

A black steam locomotive, numbered 1003, is pulling a train of freight cars through a field of tall, dry grass. The locomotive is emitting a large plume of white steam and dark smoke. The train consists of several brown freight cars, an orange car with a red diamond-shaped logo, and a black car with the number 1003. The background shows a line of trees under a cloudy sky. The entire image is framed by a dark brown border with white corner markers.

# County Board's Adopted 2022 Budget

2022

# 2022 COUNTY BOARD ADOPTED BUDGET

## Dodge County, Wisconsin

[www.co.dodge.wi.gov](http://www.co.dodge.wi.gov)

### 2022 Board of Supervisors

2 - Russell Kottke, Chair

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

### Dodge County Finance Committee

David Frohling, Chair  
Ed Benter  
Jeffrey Caine  
Kira Sheahan-Malloy  
Nancy Kavazanjian

### Prepared By:

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

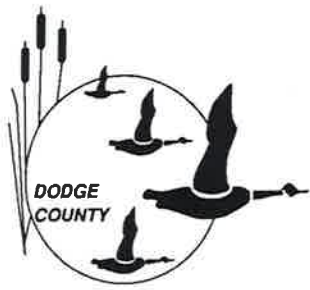
### Cover Photo Taken By:

Jim Mielke, County Administrator  
November 15, 2020 – Butler Road, Town of Rubicon

### Cover Design By:

Karen Boyd, Land Resources and Parks Office Manager

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ADMINISTRATION DEPARTMENT  
*JAMES MIELKE, COUNTY ADMINISTRATOR*

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

To: The Honorable Members of the Dodge County Board of Supervisors  
Date: October 19, 2021

I am pleased to present for your consideration the 2022 Dodge County Budget. County Administration and the internal management team acknowledge the upcoming challenges facing the county, specifically transportation, public safety funding along with a new undetermined State of Wisconsin 2021 – 2023 Biennial budget.

The proposed budget maintains investment in programs, services, employees with proposed enhancements related to transportation infrastructure and public safety. Operational expenditures total \$168,304,556.

Proposed Tax Levy and Mill Rate

- Countywide tax levy: \$35,799,547
- Operational Mill Rate: \$4.7775
- Debt Levy Mill Rate: \$0.0000
- Total Levy: ..... \$4.7775 (decrease of 0.3490)

Sales Tax Allocation

- \$8,720,363

2022 Capital Expenditures

- Proposed second round of borrowing for Highway Infrastructure Projects, \$9.0 million.
- Phase III Reconstruction of County M – 3.2 miles. Rehabilitation & Repave 26.6 miles of the county highway system
- Maintenance Projects: Roof Replacement Dodge County Courthouse and Detention Facility; Air Conditioning Unit – Detention Facility; Public Access Elevator Upgrade, Henry Dodge Office Building; Park System improvements: Derge; Astico and Ledge Parks.

American Rescue Act of 2021 (ARPA): Dodge County is scheduled to receive a direct allocation totaling \$17,061,696 from the US Treasury. Dodge County received \$8,530,848 on May 19, 2021. The remaining portion of the total direct allocation is scheduled to be received in May 2022. ARPA expenditures are not included in the proposed 2022 budget. The ARPA expenditure period for counties extends to December 31, 2026.

As County Administrator, I would like to express my gratitude to all Dodge County employees for their valued contribution and dedication to providing the highest level of service to the public.

James E. Mielke  
Dodge County Administrator



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# How Your Property Taxes Support County Programs & Services

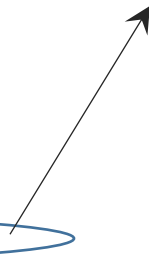


**Question:** How will the Dodge County property tax levy be distributed in calendar year 2022?

**Answer:** The County's tax rate for calendar year 2022 is proposed at \$4.7775/\$1,000 of assessed value. For example, the County's property tax on a \$195,500 home would be \$934.01. This compares to \$1,002.23 in 2021 and \$1,005.91 in 2020.

<u>Program Area</u>	<u>Property Tax Support</u>	<u>% of Levy</u>
Sheriff's Office	\$407.23	43.60%
Human Services & Health	304.11	32.56%
Highway	142.44	15.25%
Land Resource & Parks	56.13	6.01%
Clearview	38.39	4.11%
Courts	30.82	3.30%
Library	30.45	3.26%
Capital Projects	29.98	3.21%
District Attorney	22.42	2.40%
Land & Water Conservation	12.24	1.31%
Extension – Dodge County	10.37	1.11%
Medical Examiner	10.27	1.10%
Clerk of Courts	9.53	1.02%
Emergency Management	8.97	0.96%
Child Support	5.04	0.54%
Veteran Service	5.04	0.54%
Debt Service	0.00	0.00%
<b>General Government</b>	<b>(189.42)</b>	<b>(20.28%)</b>
	<u><u>\$934.01</u></u>	

General Government			
Physical Facilities	\$94.80	10.15%	
Information Technology	65.38	7.00%	
Finance	19.80	2.12%	
Corporation Counsel	17.09	1.83%	
Human Resources	16.91	1.81%	
County Board	10.74	1.15%	
County Clerk	9.62	1.03%	
County Administrator	5.23	0.56%	
Register of Deeds	(2.62)	(0.28%)	(net Revenue)
County Treasurer	(23.63)	(2.53%)	(net Revenue)
General Revenues	(402.74)	(43.12%)	(net Revenue)
<b>Total General Government</b>	<b>(\$189.42)</b>	<b>(20.28%)</b>	



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**DODGE COUNTY, WISCONSIN  
2022 BUDGET  
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## Dodge County - Property Tax Summary Recap - Budget Year 2022

Description	2022 Adopted	2021 Adopted	Increase (Decrease)	Increase (Decrease)
Operational tax levy	\$ 35,799,547	\$ 35,085,007	\$ 714,540	2.0%
Debt tax levy	0	974,783	(974,783)	-100.0%
Total property tax levy	<u>\$ 35,799,547</u>	<u>\$ 36,059,790</u>	<u>\$ (260,243)</u>	<u>-0.7%</u>
Equalized value	7,493,293,353	7,033,996,800	459,296,553	6.5%
Operating mill rate	\$ 4.7775	\$ 4.9879	\$ (0.2104)	-4.2%
Debt mill rate	0.0000	0.1386	(0.1386)	-100.0%
Total mill rate	<u>\$ 4.7775</u>	<u>\$ 5.1265</u>	<u>\$ (0.3490)</u>	<u>-6.8%</u>
Operating tax levy on home valued at \$195,500	\$ 934.01	\$ 975.14	\$ (41.13)	-4.2%
Debt tax levy on home valued at \$195,500	0.00	27.09	(27.09)	-100.0%
Total tax levy on home valued at \$195,500	<u>\$ 934.01</u>	<u>\$ 1,002.23</u>	<u>\$ (68.22)</u>	<u>-6.8%</u>

### Tax levy dollars

All other county taxes	Entire county	\$ 33,894,813	\$ 34,336,540	\$ (441,727)	-1.3%
Library system	Excludes municipalities with libraries	1,166,134	983,975	182,159	18.5%
Public health	Excludes City of Watertown	541,350	541,350	0	0.0%
County bridge aids	Excludes cities & villages	197,250	197,925	(675)	-0.3%
Total tax levy		<u>\$ 35,799,547</u>	<u>\$ 36,059,790</u>	<u>\$ (260,243)</u>	<u>-0.7%</u>

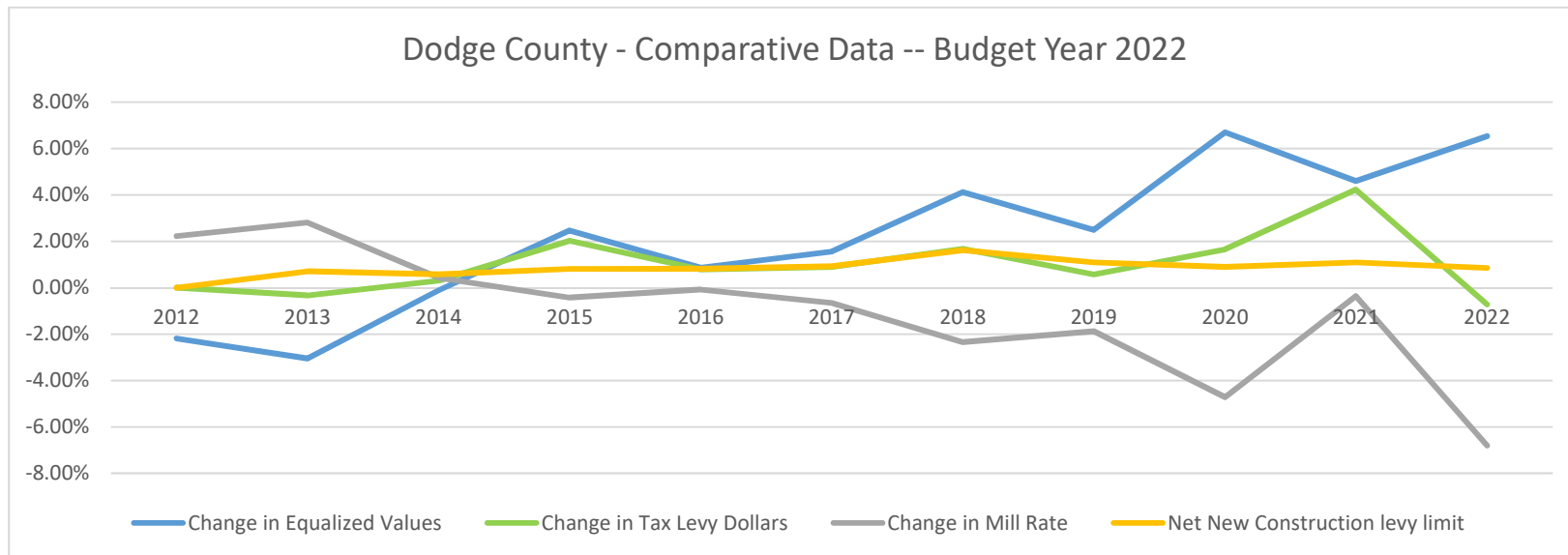
### Mill rates

All other county taxes	Entire county	\$ 4.5234	\$ 4.8815	\$ (0.3582)	-7.3%
Library system	Excludes municipalities with libraries	0.3068	0.2938	0.0129	4.4%
Public health	Excludes City of Watertown	0.0781	0.0835	(0.0054)	-6.5%
County bridge aids	Excludes cities & villages	0.0547	0.0577	(0.0031)	-5.4%

### Property taxes on \$195,500 home

All other county taxes	Entire county	\$ 884.32	\$ 954.34	\$ (70.02)	-7.3%
Library system	Excludes municipalities with libraries	59.97	57.44	2.53	4.4%
Public health	Excludes City of Watertown	15.26	16.32	(1.06)	-6.5%
County bridge aids	Excludes cities & villages	10.68	11.29	(0.60)	-5.4%

Budget Year	Equalized Values		Tax Levy Dollars			Mill Rate			Net New Const Allowed Increase
	Amount	Increase (Decrease)	Amount	Increase (Decrease)	Increase (Decrease)	Countywide Rate	Increase (Decrease)	Increase (Decrease)	
2012	\$5,809,249,300	-2.18%	\$32,081,820	\$ -	0.00%	\$ 5.5225	\$ 0.1206	2.23%	Not available
2013	5,631,934,900	-3.05%	31,976,321	(105,499)	-0.33%	5.6777	0.1551	2.81%	0.71%
2014	5,625,731,900	-0.11%	32,076,321	100,000	0.31%	5.7017	0.0240	0.42%	0.58%
2015	5,764,589,000	2.47%	32,726,321	650,000	2.03%	5.6771	(0.0246)	-0.43%	0.82%
2016	5,814,842,400	0.87%	32,984,798	258,477	0.79%	5.6725	(0.0046)	-0.08%	0.81%
2017	5,905,450,700	1.56%	33,281,315	296,517	0.90%	5.6357	(0.0368)	-0.65%	0.92%
2018	6,148,663,100	4.12%	33,840,280	558,965	1.68%	5.5037	(0.1320)	-2.34%	1.62%
2019	6,302,273,200	2.50%	34,033,789	193,509	0.57%	5.4002	(0.1034)	-1.88%	1.10%
2020	6,724,265,100	6.70%	34,596,356	562,567	1.65%	5.1450	(0.2552)	-4.73%	0.90%
2021	7,033,996,800	4.61%	36,059,790	1,463,434	4.23%	5.1265	(0.0185)	-0.36%	1.09%
2022	7,493,293,353	6.53%	35,799,547	(260,243)	-0.72%	4.7775	(0.3490)	-6.81%	0.86%



**Dodge County -- Departmental Summary Recap -- Budget Year 2022**

Dept or Fund	Department or Fund	Expenses / Expenditures Total	Revenues						Adopted Tax Levy	Prior Year ADOPTED Tax Levy	Tax Levy Increase (Decrease)	
			Operational	Bond Proceeds	Transfers In		Fund Bal Applied					Total
					Sales Tax	Other	Carried Fwd	Levy				
01	County Board	\$ 507,143	\$ 32,050	\$ -	\$ -	\$ 63,171	\$ -	\$ -	\$ 95,221	\$ 411,922	\$ 417,153	\$ (5,231)
10	County Administrator	201,356	-	-	-	-	-	-	-	201,356	189,960	11,396
11	Corporation Counsel	755,025	88,000	-	-	12,591	-	-	100,591	654,434	629,464	24,970
12	County Clerk	460,091	91,006	-	-	-	-	-	91,006	369,085	272,845	96,240
13	Finance	762,294	1,785	-	-	-	-	-	1,785	760,509	645,814	114,695
14	County Treasurer	425,773	1,330,287	-	-	-	-	-	1,330,287	(904,514)	(658,246)	(246,268)
15	Information Technology	3,245,183	12,700	-	725,000	-	-	-	737,700	2,507,483	2,386,128	121,355
16	Human Resources	649,483	920	-	-	1,236	-	-	2,156	647,327	647,719	(392)
17	Register of Deeds	468,414	532,000	-	-	35,074	-	-	567,074	(98,660)	(97,975)	(685)
18	Library System	1,166,134	-	-	-	-	-	-	-	1,166,134	983,975	182,159
20	Sheriff	22,316,336	6,655,625	-	-	55,326	-	-	6,710,951	15,605,385	15,577,070	28,315
25	Medical Examiner	545,959	152,400	-	-	-	-	-	152,400	393,559	383,745	9,814
28	Emergency Management	744,699	203,382	-	200,000	-	-	-	403,382	341,317	580,168	(238,851)
70	Courts System	1,868,045	688,205	-	-	-	-	-	688,205	1,179,840	872,133	307,707
71	District Attorney	1,017,207	157,650	-	-	-	-	-	157,650	859,557	912,149	(52,592)
72	Clerk of Courts	1,026,122	660,300	-	-	-	-	-	660,300	365,822	929,520	(563,698)
80	Physical Facilities	6,690,542	591,175	-	2,436,500	30,000	-	-	3,057,675	3,632,867	3,676,693	(43,826)
81	Land & Water Conservation	1,166,199	641,807	-	-	55,974	-	-	697,781	468,418	396,344	72,074
82	Land Resources & Parks	3,829,793	929,847	-	190,000	558,205	-	-	1,678,052	2,151,741	1,917,110	234,631
88	UW Extension	507,267	19,735	-	-	91,930	-	-	111,665	395,602	432,936	(37,334)
93	Child Support	1,160,448	965,960	-	-	-	-	-	965,960	194,488	154,853	39,635
94	Veterans Services	208,720	14,614	-	-	-	-	-	14,614	194,106	171,419	22,687
98	Sales Tax	8,810,363	7,590,000	-	-	-	-	1,220,363	8,810,363	-	-	-
99	General Revenues	1,553,007	13,948,158	-	-	1,932,616	1,076,896	30,000	16,987,670	(15,434,663)	(15,072,601)	(362,062)
<b>100</b>	<b>General Fund totals</b>	<b>\$ 60,085,603</b>	<b>\$ 35,307,606</b>	<b>\$ -</b>	<b>\$ 3,551,500</b>	<b>\$ 2,836,123</b>	<b>\$ 1,076,896</b>	<b>\$ 1,250,363</b>	<b>\$ 44,022,488</b>	<b>\$ 16,063,115</b>	<b>\$ 16,348,376</b>	<b>\$ (285,261)</b>
200	Human Services & Health	\$ 33,269,573	\$ 21,544,100	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 21,614,100	\$ 11,655,473	\$ 9,496,213	\$ 2,159,260
256	Drainage Districts	-	-	-	-	-	-	-	-	-	-	-
260	District Attorney Trust	50,000	50,000	-	-	-	-	-	50,000	-	-	-
280	Crime Prevention Fund	63,565	17,000	-	-	-	-	46,565	63,565	-	-	-
300	Debt Service Fund	1,214,683	50,000	192,975	-	-	-	971,708	1,214,683	-	974,783	(974,783)
400	Capital Projects Fund	12,152,610	-	9,000,000	1,258,452	-	-	744,158	11,002,610	1,150,000	-	1,150,000
600	Clearview	33,515,484	28,648,037	-	2,052,500	1,000	-	1,342,140	32,043,677	1,471,807	1,699,916	(228,109)
700	Highway	26,066,526	22,203,644	-	297,500	-	-	(1,893,770)	20,607,374	5,459,152	7,540,502	(2,081,350)
750	Risk Management	777,485	691,660	-	-	-	-	85,825	777,485	-	-	-
755	Workers Comp Insurance	589,449	381,500	-	-	-	-	207,949	589,449	-	-	-
760	Dental Insurance	714,253	652,700	-	-	-	-	61,553	714,253	-	-	-
	<b>Dodge County totals</b>	<b>\$ 168,499,231</b>	<b>\$ 109,546,247</b>	<b>\$ 9,192,975</b>	<b>\$ 7,159,952</b>	<b>\$ 2,837,123</b>	<b>\$ 1,076,896</b>	<b>\$ 2,886,491</b>	<b>\$ 132,699,684</b>	<b>\$ 35,799,547</b>	<b>\$ 36,059,790</b>	<b>\$ (260,243)</b>

**Dodge County - Property Tax Without Indirect Cost Allocation Comparative Analysis -- Budget Year 2022**

Dept or Fund	Department or Fund	Budget Year 2021							Budget Year 2022			Comparison	
		Adopted Tax Levy	Budget Amendments			Adjusted Tax Levy	Less Indirect Cost	Levy Without Indirect	Adopted Property Tax	Less Indirect Cost	Levy Without Indirect	Levy Increase (Decrease)	Levy Increase (Decrease)
			Sworn Contract Settlement	Class & Comp Plan	Road & Bridge Construction								
01	County Board	\$ 417,153	\$ -	\$ -	\$ -	\$ 417,153	\$ (150,675)	\$ 266,478	\$ 411,922	\$ (147,594)	\$ 264,328	\$ (2,150)	-0.81%
10	County Administrator	189,960	-	4,032	-	193,992	(12,728)	181,264	201,356	(13,554)	187,802	6,538	3.61%
11	Corporation Counsel	629,464	-	8,037	-	637,501	(1,204)	636,297	654,434	(2,209)	652,225	15,928	2.50%
12	County Clerk	272,845	-	643	-	273,488	(57,075)	216,413	369,085	(99,735)	269,350	52,937	24.46%
13	Finance	645,814	-	5,492	-	651,306	(14,545)	636,761	760,509	(1,103)	759,406	122,645	19.26%
14	County Treasurer	(658,246)	-	4,595	-	(653,651)	(4,760)	(658,411)	(904,514)	(214)	(904,728)	(246,317)	-37.41%
15	Information Technology	2,386,128	-	11,721	-	2,397,849	(3,283)	2,394,566	2,507,483	(62,615)	2,444,868	50,302	2.10%
16	Human Resources	647,719	-	4,996	-	652,715	(6,025)	646,690	647,327	(4,589)	642,738	(3,952)	-0.61%
17	Register of Deeds	(97,975)	-	2,342	-	(95,633)	(54,639)	(150,272)	(98,660)	(86,252)	(184,912)	(34,640)	-23.05%
18	Library	983,975	-	-	-	983,975	(6,341)	977,634	1,166,134	1,733	1,167,867	190,233	19.46%
20	Sheriff's Office	15,577,070	25,000	30,045	-	15,632,115	(3,732,839)	11,899,276	15,605,385	(3,234,563)	12,370,822	471,546	3.96%
25	Medical Examiner	383,745	-	4,742	-	388,487	(59,380)	329,107	393,559	(58,605)	334,954	5,847	1.78%
28	Emergency Management	580,168	-	107	-	580,275	(314,141)	266,134	341,317	(88,982)	252,335	(13,799)	-5.18%
70	Court System	872,133	-	6,309	-	878,442	(246,852)	631,590	1,179,840	(559,628)	620,212	(11,378)	-1.80%
71	District Attorney	912,149	-	10,679	-	922,828	(249,648)	673,180	859,557	(174,428)	685,129	11,949	1.78%
72	Clerk of Courts	929,520	-	3,802	-	933,322	(483,984)	449,338	365,822	-	365,822	(83,516)	-18.59%
80	Physical Facilities	3,676,693	-	1,005	-	3,677,698	(542,791)	3,134,907	3,632,867	(663,072)	2,969,795	(165,112)	-5.27%
81	Land & Water Conservation	396,344	-	3,678	-	400,022	(27,321)	372,701	468,418	(102,756)	365,662	(7,039)	-1.89%
82	Land Resources Parks	1,917,110	-	15,017	-	1,932,127	(170,716)	1,761,411	2,151,741	(503,639)	1,648,102	(113,309)	-6.43%
88	UW Madison Extension	432,936	-	3,514	-	436,450	(77,342)	359,108	395,602	(94,933)	300,669	(58,439)	-16.27%
93	Child Support	154,853	-	2,985	-	157,838	(50,909)	106,929	194,488	(211,222)	(16,734)	(123,663)	-115.65%
94	Veterans Services	171,419	-	1,191	-	172,610	(5,619)	166,991	194,106	(26,198)	167,908	917	0.55%
99	General Revenue	(15,072,601)	(25,000)	(267,471)	-	(15,365,072)	9,697,204	(5,667,868)	(15,434,663)	10,544,511	(4,890,152)	777,716	13.72%
	General Fund totals	\$ 16,348,376	\$ -	\$(142,539)	\$ -	\$ 16,205,837	\$ 3,424,387	\$ 19,630,224	\$ 16,063,115	\$ 4,410,353	\$ 20,473,468	\$ 843,244	4.30%
200	Human Services and Health	9,496,213	-	118,839	-	9,615,052	(1,148,000)	8,467,052	11,655,473	(2,542,966)	9,112,507	645,455	7.62%
300	Debt Service	974,783	-	-	-	974,783	-	974,783	-	-	-	(974,783)	-100.00%
400	Capital Projects	-	-	-	3,505,647	3,505,647	-	3,505,647	1,150,000	-	1,150,000	(2,355,647)	-67.20%
600	Clearview	1,699,916	-	-	-	1,699,916	(1,699,916)	-	1,471,807	(1,471,807)	-	-	-
700	Highway & Airport	7,540,502	-	23,700	(3,505,647)	4,058,555	(567,112)	3,491,443	5,459,152	(384,168)	5,074,984	1,583,541	45.35%
750	Risk Management	-	-	-	-	-	(3,721)	(3,721)	-	-	-	3,721	100.00%
755	Workers Compensation	-	-	-	-	-	(2,352)	(2,352)	-	(7,914)	(7,914)	(5,562)	-236.48%
760	Dental Insurance	-	-	-	-	-	(3,286)	(3,286)	-	(3,498)	(3,498)	(212)	-6.45%
	Countywide totals	\$ 36,059,790	\$ -	\$ -	\$ -	\$ 36,059,790	\$ -	\$ 36,059,790	\$ 35,799,547	\$ -	\$ 35,799,547	\$ (260,243)	-0.72%



Dodge County -- Revenue Comparison -- Budget Year 2022

Revenue Category	Adopted 2022	Adopted 2021	Increase (Decrease)	Increase (Decrease)	Revenue Category	Adopted 2022	Adopted 2021	Increase (Decrease)	Increase (Decrease)
Property Tax	\$ 35,799,547	\$ 36,059,790	\$ (260,243)	-0.7%	General Government				
Sales Tax	7,590,000	6,800,000	790,000	11.6%	100-General Fund	\$ 27,179,580	\$ 17,664,398	\$ 9,515,182	53.9%
Other Taxes	212,520	203,540	8,980	4.4%	250-Sales Tax Fund	A -	7,125,468	(7,125,468)	-100.0%
Delinquent Property Tax Interest	475,000	530,000	(55,000)	-10.4%	260-Dist Atty Trust	50,000	50,000	0	0.0%
Grants - Federal	2,630,198	9,500	2,620,698	27586.3%	750-Risk Management	777,485	857,521	(80,036)	-9.3%
Grants - State Shared Revenues	3,305,572	3,268,019	37,553	1.1%	755-Workers Compensation	589,449	660,849	(71,400)	-10.8%
Grants - State	16,745,793	14,902,870	1,842,923	12.4%	760-Dental Insurance	714,253	670,999	43,254	6.4%
Licenses & Permits	215,195	195,705	19,490	10.0%	Public Safety				
Fines & Forfeitures	620,600	538,500	82,100	15.2%	100-General Fund	25,327,384	23,981,563	1,345,821	5.6%
Charges for Services - Public	40,068,981	38,726,025	1,342,956	3.5%	280-Crime Prevention	63,565	26,920	36,645	136.1%
Charges for Services - Federal	5,427,398	5,522,400	(95,002)	-1.7%	Public Works				
Charges for Services - State	3,546,688	3,768,788	(222,100)	-5.9%	100-General Fund	25,000	25,000	0	0.0%
Charges for Services - Local Gov't	1,344,312	1,423,159	(78,847)	-5.5%	400-Capital Projects	12,152,610	9,000,000	3,152,610	35.0%
Charges for Services - Departments	15,266,580	12,602,199	2,664,381	21.1%	Health & Human Services				
Charges for Services - Indirect Cost	10,544,511	9,697,204	847,307	8.7%	100-General Fund	2,764,473	1,710,437	1,054,036	61.6%
Interest Income	817,394	386,118	431,276	111.7%	200-Human Services & Health	33,269,573	28,160,206	5,109,367	18.1%
Rental Income	167,917	179,220	(11,303)	-6.3%	222 -Clearview Employees	B -	2,000	(2,000)	-100.0%
Sale of County Property	134,311	268,403	(134,092)	-50.0%	270-Human Services Rep Payee	C -	171,132	(171,132)	-100.0%
Insurance Recoveries	35,000	-	35,000		271-Human Services Employees	D -	1,600	(1,600)	-100.0%
Donations	310,406	244,675	65,731	26.9%	Culture, Recreation & Education				
Miscellaneous Revenues	87,871	262,704	(174,833)	-66.6%	100-General Fund	2,973,180	2,529,748	443,432	17.5%
Bond Proceeds	9,192,975	9,150,000	42,975	0.5%	Conservation & Development				
Transfer In - Sales Tax	8,810,363	7,125,468	1,684,895	23.6%	100-General Fund	1,815,986	1,722,664	93,323	5.4%
Transfer In - Other	1,186,712	1,002,426	184,286	18.4%	256-Drainage Board	E -	237,347	(237,347)	-100.0%
Fund Balance / Net Position Applied	3,963,387	3,323,909	639,478	19.2%	Debt Service				
Total Revenues	\$ 168,499,231	\$ 156,190,622	\$ 12,308,609	7.9%	300-Debt Service	1,214,683	1,124,783	89,900	8.0%
					Proprietary Funds				
					600-Clearview	33,515,484	32,866,495	648,989	2.0%
					700-Highway & Airport	26,066,526	27,601,494	(1,534,968)	-5.6%
					Total Revenues	\$ 168,499,231	\$ 156,190,622	\$ 12,308,609	7.9%

A -- Activity for sales tax was moved from Fund 250 to Dept 98 in Fund 100 General Fund

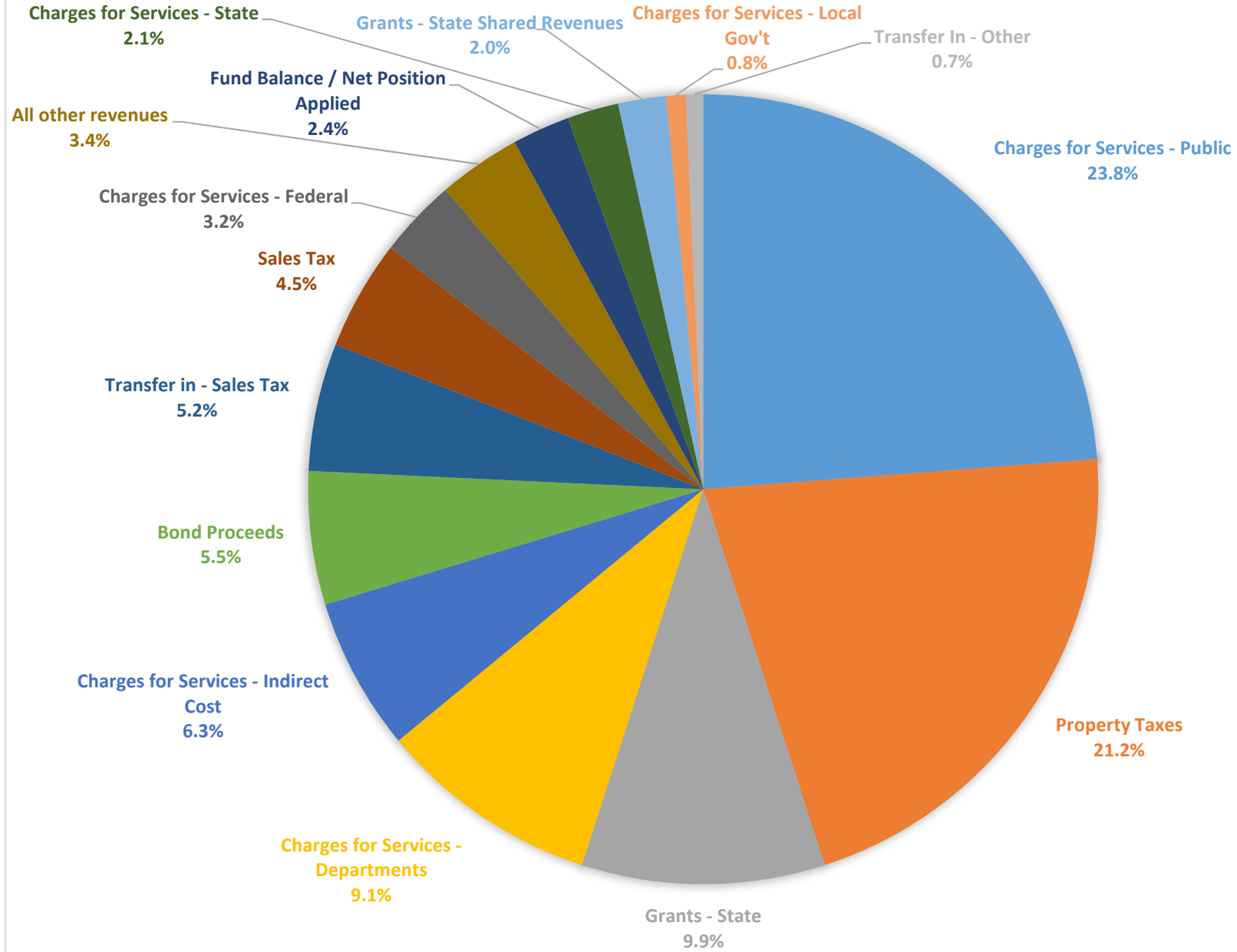
B -- Activity for Clearview Employee Donations was moved from Fund 222 to Division 9097 Clearview Employees in Fund 600 Clearview

C -- Activity for Human Services Rep Payee was moved from Fund 270 to Fund 825. Because Fund 825 HSHD Rep Payee Trust is a custodial fund, there is no budget for this fund.

D -- Activity for Human Services Employee Donations was moved from Fund 271 to Division 9790 Restricted Donations in Fund 200 Human Services & Health.

E -- Due to various factors, the activity for Fund 256 Drainage Board is not included in the County Administrator's recommended budget for 2022.

## DODGE COUNTY - REVENUE SOURCES - BUDGET YEAR 2022



## Dodge County -- Expense/Expenditure Comparison -- Budget Year 2022

Expense/Expenditure Category	Adopted 2022	Adopted 2021	Increase (Decrease)	Increase (Decrease)	Expense/Expenditure Category	Adopted 2022	Adopted 2021	Increase (Decrease)	Increase (Decrease)
Wages	\$ 50,107,418	\$ 47,786,488	\$ 2,320,930	4.9%	General Government				
Social Security Taxes	3,814,344	3,600,379	213,965	5.9%	100-General Fund	\$ 27,179,580	\$ 16,818,079	\$ 10,361,501	61.6%
WRS Retirement	3,459,796	3,343,890	115,906	3.5%	250-Sales Tax Fund	A -	7,125,468	(7,125,468)	-100.0%
Health Insurance Premiums	9,247,015	9,122,027	124,988	1.4%	260-Dist Atty Trust	50,000	50,000	-	0.0%
Health Savings Account Contributions	956,022	1,216,751	(260,729)	-21.4%	750-Risk Management	777,485	857,521	(80,036)	-9.3%
Life Insurance	16,707	17,167	(460)	-2.7%	755-Workers Compensation	589,449	660,849	(71,400)	-10.8%
Workers Compensation	290,728	699,178	(408,450)	-58.4%	760-Dental Insurance	714,253	670,999	43,254	6.4%
Dental Insurance	620,755	630,184	(9,429)	-1.5%	Public Safety				
Unemployment Compensation	28,000	8,000	20,000	250.0%	100-General Fund	25,327,384	24,961,976	365,408	1.5%
Uniform Allowance	92,832	93,931	(1,099)	-1.2%	280-Crime Prevention	63,565	26,920	36,645	136.1%
Actuarial Benefit Expenses	1,510,329	1,587,370	(77,041)	-4.9%	Public Works				
All Other Benefits	76,562	32,581	43,981	135.0%	100-General Fund	25,000	25,000	-	0.0%
Benefits subtotal	20,113,090	20,351,458	(238,368)	-1.2%	400-Capital Projects	12,152,610	9,000,000	3,152,610	35.0%
Operating Expenses/Expenditures	50,798,807	52,808,714	(2,009,907)	-3.8%	Health & Human Services				
Interdepartmental Charges	1,465,181	1,347,391	117,790	8.7%	100-General Fund	2,764,473	1,567,943	1,196,530	76.3%
Indirect Cost Allocation	10,544,511	9,697,204	847,307	8.7%	200-Human Services & Health	33,269,573	28,160,206	5,109,367	18.1%
Depreciation	3,960,819	3,699,981	260,838	7.0%	222-Clearview Employees	B -	2,000	(2,000)	-100.0%
Debt - Principal	945,000	840,000	105,000	12.5%	270-Human Services Rep Payee	C -	171,132	(171,132)	-100.0%
Debt - Interest	558,219	800,685	(242,466)	-30.3%	271-Human Services Employees	D -	1,600	(1,600)	-100.0%
Debt - Issuance costs	252,975	150,000	102,975	68.7%	Culture, Recreation & Education				
Debt - Continuing costs	3,566	1,200	2,366	197.2%	100-General Fund	2,973,180	2,538,148	435,032	17.1%
Municipal Libraries	1,164,847	975,618	189,229	19.4%	Conservation & Development				
Capital Outlay - Roads & Bridges	14,352,610	9,000,000	5,352,610	59.5%	100-General Fund	1,815,986	1,722,664	93,322	5.4%
Capital Outlay - Other	4,235,113	3,732,792	502,321	13.5%	256-Drainage Board	E -	237,347	(237,347)	-100.0%
Transfers Out	1,186,712	1,002,857	183,855	18.3%	Debt Service				
Transfers Out - Sales Tax	8,810,363	3,996,233	4,814,130	120.5%	300-Debt Service	1,214,683	1,124,783	89,900	8.0%
<b>Total Expenses/Expenditures</b>	<b>\$ 168,499,231</b>	<b>\$ 156,190,622</b>	<b>\$ 12,308,609</b>	<b>7.9%</b>	Proprietary Funds				
					600-Clearview	33,515,484	32,866,495	648,989	2.0%
					700-Highway & Airport	26,066,526	27,601,494	(1,534,968)	-5.6%
					<b>Total Expenses/Expenditures</b>	<b>\$ 168,499,231</b>	<b>\$ 156,190,622</b>	<b>\$ 12,308,609</b>	<b>7.9%</b>

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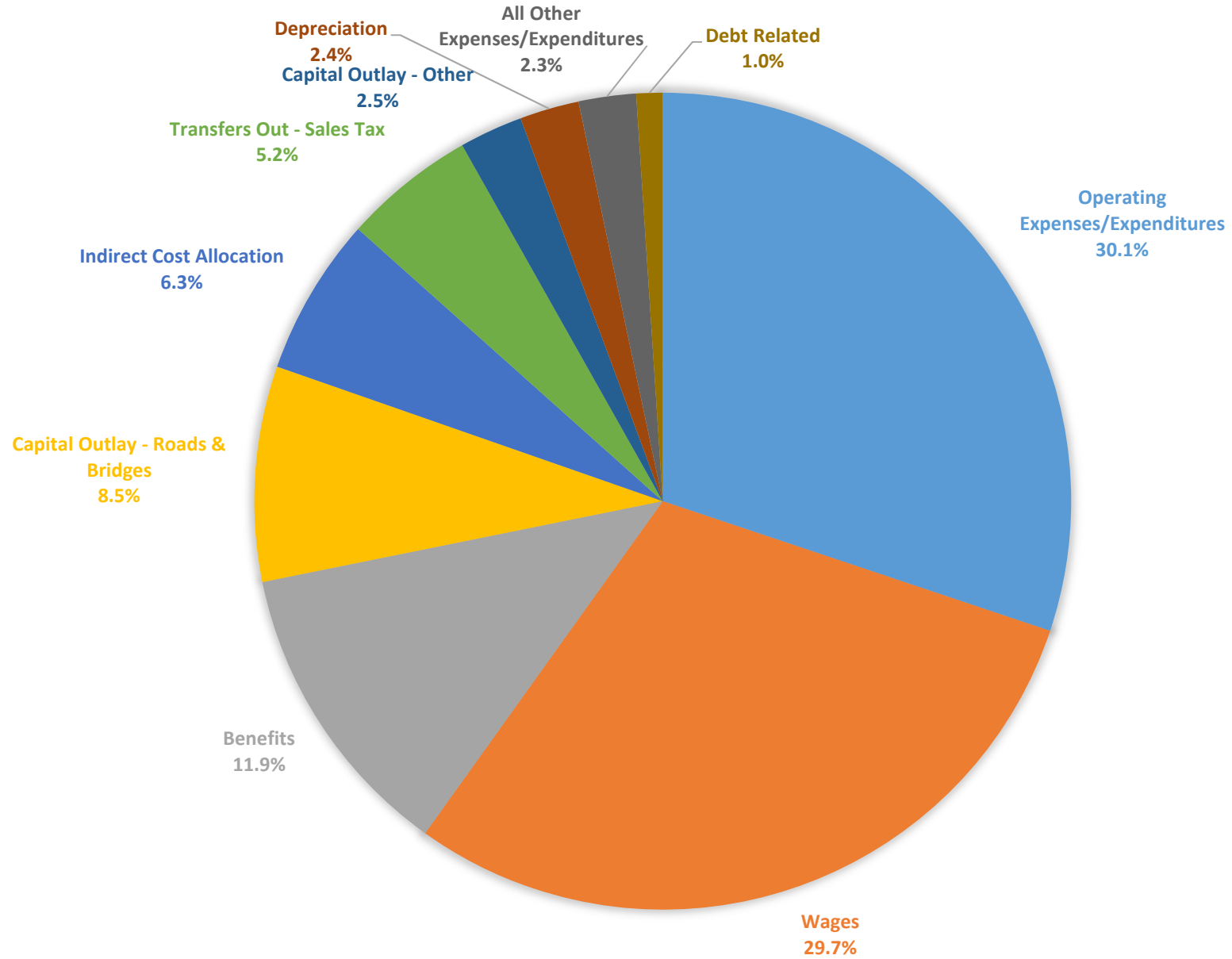
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E -- Due to various factors, the activity for Fund 256 Drainage Board is not included in the County Administrator's recommended budget for 2022.

# DODGE COUNTY -- EXPENSES/EXPENDITURES CATEGORIES - BUDGET YEAR 2022





## 2022 CLASSIFICATION OF COUNTY POSITIONS (Full Time Equivalent)

### Child Support - 11.7 FTE

- 1.0 Child Support Director
- 1.7 Child Support Attorney
- 1.0 Child Support Specialist Lead
- 5.0 Child Support Specialist
- 1.0 Financial Specialist
- 2.0 Child Support Assistant

### Circuit Court - 4.6 FTE

- 0.6 Family Court Commissioner
- 4.0 Judicial Assistants
- Pool Bailiffs

### Clerk of Courts - 12.8 FTE

- 1.0 Clerk of Courts - Elected
- 1.0 Chief Deputy Clerk of Courts
- 8.8 Deputy Clerk of Courts
- 1.0 Account Technician
- 1.0 Customer Service Specialist
- Pool Jury Bailiffs

### Corporation Counsel - 7 FTE

- 1.0 Corporation Counsel
- 3.0 Assistant Corporation Counsel
- 1.0 Senior Legal Assistant
- 2.0 Legal Assistant

### County Administrator - 1.1 FTE

- 1.0 County Administrator
- 0.1 Deputy County Clerk

### County Board - 0.4 FTE

- 0.4 County Board Chair PT

Note: Clearview nursing positions are based on census

### Clearview - 139.2 FTE

- 1.0 Executive Director/Administrator
- 1.0 Director of Nursing
- 1.0 Assistant Director of Nursing
- 0.6 RN Practitioner
- 1.0 Director of Financial Services
- 1.0 Director of Social Services
- 1.0 Director of Dietary
- 1.0 Director of Environmental Services
- 1.0 Director of Life Enrichment Services
- 1.0 Director of CBIC Rehab Program
- 1.0 Assisted Living Program Manager
- 1.0 Financial Specialist
- 1.0 Accountant
- 1.0 Administrative Support Specialist
- 2.0 Medical Billing Specialist
- 1.0 Payroll Coordinator
- 2.0 Scheduling Assistants
- 1.0 Admissions Coordinator
- 1.0 Clinical Care Coordinator
- 3.0 Social Services Specialist/Case Manager
- 1.0 Environmental Services Lead
- 1.0 In-Service Coordinator
- 6.0 RN Supervisors (FT)
- 12.0 RN Supervisor (PT)
- 6.0 RN Unit Managers
- Pool Registered Nurse
- 1.0 MDS Medicare Coordinator
- Pool LPN
- 3.0 Nurse Technician
- 18.0 Lead Household Assistant
- Pool Household Assistant I CBRF
- Pool Household Assistant II CBRF
- Pool Household Assistant II ALF

### Clearview (cont)

- Pool Household Assistant II (Flexi)
- Pool Household Assistant/Housekeeper
- Pool Housekeeper
- Pool Hospitality Service Aide
- 1.0 Restorative Nursing Assistant
- 1.0 Health Information Management Coordinator
- 3.0 Household Information Assistant
- 1.0 Transcriptionist
- 2.0 Customer Service Specialist
- 1.0 IID Program Manager
- 1.0 Vocational Specialist
- 3.0 Rehabilitation Specialist
- 4.0 Life Enrichment Specialist I, II
- 3.0 Life Enrichment Assistant I, II
- 1.0 Activity Therapy Aide/Cook
- 2.0 Therapeutic Recreation Specialist
- 1.0 Dietary Services Lead
- 1.0 Program Assistant/Cook
- 6.0 Senior Cook
- Pool Head Cook
- Pool Cook
- 12.0 Food Service Worker (FT)
- 3.0 Food Service Worker (PT)
- 13.0 Food Service Worker Students
- 3.0 Facility Maintenance II
- 2.0 Facility Maintenance I
- 1.0 Inventory Technician-Central Supply
- 1.6 Transportation Driver
- 1.0 Cosmetologist

## 2022 CLASSIFICATION OF COUNTY POSITIONS (Full Time Equivalent)

### County Clerk - 2.65 FTE

- 1.0 County Clerk
- 1.0 Chief Deputy County Clerk
- 0.65 Deputy County Clerk

### County Treasurer - 4 FTE

- 1.0 County Treasurer
- 1.0 Chief Deputy Treasurer
- 2.0 Deputy Treasurer
- LTE Clerks (2)

### District Attorney - 10 FTE

- 1.0 Managing Attorney
- 1.0 Paralegal
- 2.0 Victim Witness Coordinator
- 1.0 Legal Analyst
- 4.0 Legal Assistant
- 1.0 Senior Administrative Support Specialist

### Emergency Management - 2.4 FTE

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

### Family Court Counseling - 2.9 FTE

- 0.4 Family Court Commissioner
- 1.0 Director of Family Court Counseling
- 1.0 Family Court Counselor
- 0.5 Customer Service Specialist

### Finance - 7 FTE

- 1.0 Finance Director
- 1.0 Assistant Finance Director
- 2.0 Senior Accountant
- 1.0 Purchasing Agent
- 1.0 Senior Payroll Coordinator
- 1.0 Senior Administrative Support Specialist

### Highway - 85 FTE

- 1.0 Commissioner
- 1.0 Assistant Commissioner
- 2.0 Patrol Superintendent
- 1.0 Shop Superintendent
- 1.0 Operations Superintendent
- 1.0 Financial Supervisor
- 1.0 Inventory Technician-Highway
- 1.0 Senior Administrative Support Specialist
- 1.0 Account Technician
- 2.0 Inventory Technician-Automotive
- 1.0 Engineering Technician
- 1.0 Senior Engineering Technician
- 6.0 Diesel Mechanic
- 1.0 Diesel Mechanic Lead
- 2.0 Welder/Fabricator
- 4.0 Foreman
- 1.0 Foreman-Operations
- 53.0 Highway Maintenance Technician
- 1.0 Highway Maintenance Technician Operations
- 1.0 Highway Operations Technician
- 1.0 Sign Shop Technician
- 1.0 Facility Maintenance Technician II
- Seasonal Summer Help (8)

### Human Resources - 7 FTE

- 1.0 HR Director
- 1.0 Assistant HR Director
- 1.0 HR Benefit Specialist
- 1.0 HR Specialist (Clearview)
- 1.0 HR Assistant (Clearview)
- 1.0 HR Assistant
- 1.0 HR Administrative Specialist

### Human Services and Health - 1 FTE

- 1 Human Services & Health Director

### Clinical And Family Services Division - 1 FTE

- 1.0 Division Manager-Clinical & Family

### Clinical Services - 19.3 FTE

- 1.0 HS Supervisor-Clinical Services
- 10.0 Behavioral Health Therapist
- 2.0 Substance Abuse Disorder Counselor
- 1.0 Crisis Coordinator
- 2.0 Customer/Service Support Specialist
- 1.0 Clinical Intake Assistant
- 1.0 Program Assistant-Medical Records
- 0.8 Psychiatrist/Medical Director
- 0.5 Staff Prescriber-RN Practitioner

### Community Support Services - 20 FTE

- 1.0 HS Supervisor-Community Support
- 4.0 Behavioral Health Therapist
- 11.0 Case Manager I, II or III
- 4.0 Psychiatrist Nurse

### Child/Adolescent Services - 15 FTE

- 1.0 HS Supervisor-Child/Adolescent Services
- 5.0 CLTS Case Manager
- 7.0 Social Worker I, II, III or Senior
- 1.0 Social Services Aide
- 1.0 Customer Service Specialist

### Child Protective Service - Intake - 10 FTE

- 1.0 HS Supervisor-CPS Intake
- 8.0 Social Worker I, II, II or Senior
- 1.0 Social Services Aide

### Child Protective Service - Ongoing - 14 FTE

- 1.0 HS Supervisor-CPS Ongoing
- 10.0 Social Worker I, II or Senior
- 2.0 Social Services Aide
- 1.0 Home and Financial Advisor

**(Human Services and Health Continued)**

## **2022 CLASSIFICATION OF COUNTY POSITIONS (Full Time Equivalent)**

### **Human Services and Health (Cont)**

#### **Fiscal Support Division - 12 FTE**

- 1.0 Division Manager-Fiscal Support
- 1.0 HS Supervisor-Fiscal Support
- 1.0 Audit and Contracts Specialist
- 1.0 Account Technician
- 4.0 Medical Billing Specialist
- 3.0 Fiscal Assistant
- 1.0 Medical Records Clerk

#### **Public Health - 9.5 FTE**

- 1.0 HS Supervisor Public Health
- 4.8 Public Health Nurses
- 1.6 Public Health Technician
- 1.0 WIC Project Director
- 0.5 WIC Nutritionist
- 0.6 Emergency Preparedness Coordinator

#### **Economic Support - 20 FTE**

- 2.0 HS Supervisor Economic Support
- 1.0 Economic Support Fraud Specialist
- 2.0 Economic Support Lead
- 10.0 Economic Support Specialist
- 2.0 Economic Support Specialist-Bilingual
- 2.0 Economic Support Assistant
- 1.0 Customer Service Specialist

### **ADRC - Aging and Disability Resource Center - 17.25 FTE**

- 1.0 HS Supervisor Aging Services
- 1.0 HS Supervisor Aging/Nutrition/Transportation
- 0.5 Community Education Coordinator
- 0.75 Caregiver Program Coordinator
- 7.0 ADR Specialist
- 1.0 Elder Benefits Specialist
- 1.0 Elder Disability Benefits Specialist
- 1.0 Disability Benefits Specialist I, II or III
- 1.0 Dementia Care Specialist
- 1.0 Transportation Coordinator
- 2.0 Program Assistant
- Pool Meal Site Managers
- Pool Transportation Drivers

### **Human Services and Health (Cont)**

#### **Long Term Support Services - 7 FTE**

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

#### **Community Support Services Division - 3 FTE**

- 1.0 Division Manager-Community Support Services
- 2.0 Customer Service Specialist

### **Information Technology - 12 FTE**

- 1.0 IT Director
- 1.0 IT Continuous Improvement Coordinator
- 2.0 Network Administrator
- 1.0 IT Services Lead
- 1.0 IT Services Specialist
- 1.0 IT Systems Specialist
- 2.0 Senior IT Systems Analyst
- 1.0 IT Systems Analyst
- 1.0 IT Electronic Technician
- 1.0 IT Support Specialist

### **Land and Water Conservation - 6.3 FTE**

- 1.0 Land Conservationist
- 1.0 Administrative Support Specialist
- 3.0 Conservation Technicians
- 1.0 Conservation Agronomist
- 0.3 Intern LTE

### **Land Resources and Parks - 16.8 FTE**

- 1.0 Land Resources and Parks Director
- 1.0 Manager-Land Information
- 1.0 Manager-Code Administrator
- 1.0 Community Development Administrator
- 1.0 GIS Administrator
- 1.0 Support Staff Supervisor
- 2.0 Senior Administrative Support Specialist
- 1.0 GIS Property Analyst - Lead
- 1.0 GIS Property Analyst
- 1.0 Survey Specialist
- 3.0 Land Use/Sanitation Specialist II or Senior

### **Land Resources and Parks (Cont)**

- 1.0 Parks Superintendent
- 1.0 Parks Foreman
- Seasonal Parks Attendant (4)
- Seasonal Parks Caretaker (4)
- Seasonal Trail Caretaker (1)
- 0.3 Imaging Intern
- 0.5 GIS Intern

### **Medical Examiner - 3.4 FTE**

- 1.0 Medical Examiner
- 1.0 Chief Deputy Medical Examiner
- 1.0 Deputy Medical Examiner
- 0.4 Fiscal Assistant
- Pool Deputy Medical Examiner

### **Physical Facilities - 22 FTE**

- 1.0 Physical Facilities Director
- 1.0 Maintenance Superintendent
- 2.0 Facility Maintenance Technician Lead
- 7.0 Facility Maintenance Technician II
- 2.0 Facility Maintenance Technician I
- 1.0 Custodian Lead
- 7.0 Custodians
- 1.0 Fiscal Assistant

### **Register of Deeds - 4.0 FTE**

- 1.0 Register of Deeds - Elected
- 1.0 Chief Deputy Register of Deeds
- 2.0 Deputy Register of Deeds

### **Register in Probate - 2 FTE**

- 1.0 Register in Probate
- 1.0 Deputy Register in Probate

## 2022 CLASSIFICATION OF COUNTY POSITIONS (Full Time Equivalent)

### Sheriff's Office

#### Administration - 2 FTE

- 1.0 Sheriff
- 1.0 Chief Deputy

#### Court Security - 0 FTE

- Pool Court Security Officer I and II
- Pool Jail Transport Occasional

#### Investigations Division - 8.4 FTE

- 1.0 Lieutenant
- 7.0 Detectives
- 0.4 Undercover Narcotics Officer

#### Jail Division - 83.7 FTE

- 1.0 Correctional Captain
- 2.0 Correctional Lieutenant
- 12.0 Correctional Sergeant
- 56.0 Correctional Officer
- 4.0 Correctional Corporal
- 1.0 Correctional Programs Corporal
- 3.0 Correctional Programs Specialist
- 1.0 Public Safety Administrative Specialist
- 3.0 Administrative Support Specialist
- 0.7 Clerical Support
- Pool Correctional Officer Part time

#### Patrol Division - 41 FTE

- 1.0 Operations Captain
- 3.0 Lieutenant
- 7.0 Patrol Sergeants
- 29.0 Deputy Sheriff
- 1.0 Crash Investigation Sergeant
- Pool Community Service Officer (PT)

### Sheriff (cont)

#### Radio Communications - 18 FTE

- 1.0 911 Communications Lieutenant
- 4.0 911 Communications Sergeant
- 13 911 Communications Officers
- Pool 911 Communications Officer part-time

#### Support Staff - 7 FTE

- 1.0 Support Staff Supervisor
- 5.0 Public Safety Administrative Specialist
- 1.0 Administrative Support Specialist

#### University Extension - 3.1 FTE

- 1.0 UW Extension Liaison
- 1.5 Administrative Support Specialist
- 0.4 4-H Assistant
- 0.2 4-H Summer Agents LTE

#### Veteran Service Officer - 2 FTE

- 1.0 Veterans Service Officer
- 1.0 Veterans Benefit Specialist

**Total FTEs - 678.5**



## DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2022 Rate/Fee</u>	<u>Comments:</u>
<b><u>Child Support</u></b>			
IV-D & Non-IV-D Copy of Payment Record	Annual	\$3.00	
Non-IV-D Account Reconciliation	Annual	\$40.00	
Non-IV-D Income Withholding Notices	Each	\$40.00	
<b><u>County Clerk - General</u></b>			
Copies	Copy	\$0.25	
Directory Sales	Each	\$2.00	
Marriage Ceremony	Ceremony	\$25.00	
Marriage License Waiver	Waiver	\$10.00	
Marriage Licenses	License	\$100.00	
Plat Books	Each	\$30.00	
Prisoner Wedding Travel	Each	\$25.00	
Terminate Domestic Partners	Each	\$70.00	
Work Permits for Minors	Permit	\$10.00	
<b><u>County Clerk - Elections</u></b>			
Ballots	Each	\$0.08	
Candidate	Each	\$13.69	
Election Day Manual	Each	\$6.50	
Election Notices	Each	Pro-rated	
Incomplete Form	Each	\$1.00	
Office	Each	\$26.63	
Paper Rolls for Equipment	Each	\$2.00	
Photo Copies	Page	\$0.25	
Programing Costs	Each	Pro-rated	
Tamper Evident Seals	Each	\$0.45	
WisVote Fee Agreement	501 - 1,000	\$505.00	Based on 2018 Population Estimates
WisVote Fee Agreement	1,001 - 1,500	\$705.00	Based on 2018 Population Estimates
WisVote Fee Agreement	1,501 - 2,000	\$905.00	Based on 2018 Population Estimates
WisVote Fee Agreement	2,001 - 2,500	\$1,105.00	Based on 2018 Population Estimates
WisVote Fee Agreement	2,501 - 3,000	\$1,305.00	Based on 2018 Population Estimates
Zip Ties for Equipment	Each	\$0.20	

## DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2022 Rate/Fee</u>	<u>Comments:</u>
<b><u>Courts - Family Court Services</u></b>			
Adoption Studies - Additional Children	Each	\$50.00	
Adoption Studies - First Child	Child	\$300.00	
Custody Evaluation	Hour	\$50.00	Shared by Parents
Live Virtual Class	Each	\$21.00	Includes Service Fee
Mediation	Per Parent	\$100.00	
Parent Education In-Person	Per Parent	\$20.00	Service Fee if paying on-line
Virtual Self-Paced Class	Each	\$40.00	Service Fee not Included
<b><u>Courts - Register in Probate</u></b>			
Certificate to Terminate a Life Estate or Homestead Interest	Certificate	\$3.00	
Certified Copy Fee	Page	\$3.00	
Claims against an Estate	Claim	\$3.00	
Copy Fee	Page	\$1.00	
Estate Filing \$10,000 and Under	Filing	\$20.00	
Estate Filing Over \$10,000	0.2% Value of Property	\$0.00	
Guardianship of Estate Filing Fee Over \$50,000	0.2% Value of Property	\$0.00	
Objection to the Probate of a Will	Objection	\$20.00	
Objections to Will	Objection	\$20.00	
Power of Attorney	Filing	\$8.00	
Record Searches	Search	\$4.00	
Will Safekeeping	Will	\$10.00	
<b><u>District Attorney</u></b>			
1 GB Flash Drive	Each	\$4.00	
2 GB Flash Drive	Each	\$3.00	
4 GB Flash Drive	Each	\$4.00	
8 GB Flash Drive	Each	\$8.00	
16 GB Flash Drive	Each	\$10.00	
32 GB Flash Drive	Each	\$15.00	
64 GB Flash Drive	Each	\$20.00	
128 GB Flash Drive	Each	\$25.00	
CD DVD	Each	\$5.00	
Colored Copies	Each	\$1.00	
Copies	Each	\$0.25	
Postage	Each	\$3.50	
Tax-exempt Copies	Each	\$0.20	

## DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2022 Rate/Fee</u>	<u>Comments:</u>
<b><u>Extension - Dodge County</u></b>			
Cardstock paper copies	Each	\$0.15	
Copies b&w - single side	Each	\$0.10	
Copies b&w both sides	Each	\$0.15	
Copies color - single side	Each	\$0.15	
Copies color both sides	Each	\$0.20	
Envelopes	Each	\$0.20	
Extension Trainings & Programs	Program	\$3-\$1,200	
Farm Record Books	Book	\$8.00	
Labels per sheet	Each	\$1.00	
Pesticide Applicator Manuals	Book	\$30.00	
Postage	Each	\$0.69	
<b><u>Finance</u></b>			
Child Support Garnishment Fee	Garnishment	\$3.00	
Eastern Wisconsin Counties Railroad Constortium accounting fee (indexed annually)	Annual	\$850.00	
<b><u>Health and Human Services - Outpatient Clinic</u></b>			
Group Counseling	Hour	\$60.00	
Individual/Family/Couples Counseling	Hour	\$110.00	
Intoxicated Driver Program (IDP) Assessment	Visit	\$250.00	
Medication Management	Hour	\$114.00	
Psychiatric Assessment (MD/APNP)	Visit	\$225.00	
Psycholosocial Assessment (Therapist/Counselor)	Visit	\$110.00	
<b><u>Health and Human Services - Public Health</u></b>			
Pregnancy Test	Test	\$5.00	
Private Pay Hepatitis B	Vaccine	\$45.00	
Private Pay Influenza	Vaccine	\$30.00	
Private Pay Tetnas, diptheria (Td)	Vaccine	\$30.00	
TB Skin Test	Test	\$15.00	

## DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2022 Rate/Fee</u>	<u>Comments:</u>
<b><u>Health and Human Services - Public Health Continued</u></b>			
Vaccine for Adults Program (VFA) - Tetnas, diptheria, ascellular pertussis (Tdap)/Hepaititis B (HEP B)/Hepatitis A (Hep A) Uninsured Administration Fee	Vaccine	\$10.00	
Vaccines from Vaccines for Children Program (VFC) - Unisured Administration Fee	Vaccine	\$10.00	
 <b><u>Highway</u></b>			
Appeals	Each	\$100.00	
Building or Oversize/Overweight Moving Permit	Single trip	\$35.00	
Building or Oversize/Overweight Moving Permit	Multiple trips	\$125.00	
Change Use of Existing Driveway Permit	Permit	\$50.00	
Installed by Highway - Extend Existing Driveway Access	Occurrence	\$700.00	Plus actual pipe costs
Installed by Highway - Install/Replace Apron End Wall	Occurrence	\$300.00	Plus actual cost of end wall
Installed by Highway - Private and Field Highway Access Fee	Occurrence	\$1,500.00	Plus actual pipe costs
Installed by Highway - Relocate Existing Driveway Access	Occurrence	\$3,000.00	Plus actual pipe costs
Installed by Highway - Replace and Existing Culvert	Occurrence	\$1,500.00	Plus actual pipe costs
Installed by Private Contractor/Owner - Commercial/Industrial Access	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Discharge Drain Tile in Ditch Line of CTH	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Enclose Ditch in Right-of-Way	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Extend Existing Driveway Access	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Install/Replace Apron End Wall	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Private and Field Driveway Access	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Public Road Intersection-Subdivision	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Relocate Existing Driveway Access	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Remove Existing Driveway Access	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Replace an Existing Culvert	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Temporary Driveway Access	Occurrence	\$50.00	Plus \$300 deposit
Non-compliance - Install Access without Permit	Penalty	\$500.00	
Non-compliance - Paving in Right-of-way without Permit	Penalty	\$100.00	
Pave Existing Driveway Access Permit	Permit	\$50.00	
Utility Permit	Permit	\$150.00	

## DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2022 Rate/Fee</u>	<u>Comments:</u>
<b><u>Land and Water Conservation</u></b>			
Farmland Preservation Fee	Certificate	\$25.00	
Farmland Preservation Late Fee	Each	\$50.00	
Manure Storage - Closure	Permit	No Fee	
Manure Storage - Earnest Money	Permit	\$1,250.00	
Manure Storage - Storage	Permit	\$1,000.00	
Manure Storage - Transfer	Permit	\$500.00	
Tree Planter	1,000 Trees	\$25.00	\$25 Minimum
Tree Planter	More than 1,000 Trees	Pro-rated	
<b><u>Land Resources and Parks - Land Information</u></b>			
Land Division and Subdivision - Building Number	Each	\$20.00	
Land Division and Subdivision - Certified Survey Map	Each	\$100.00	Plus \$15 per lot
Land Division and Subdivision - Condominium Plat	Each	\$250.00	Plus \$15 per unit
Land Division and Subdivision - Final Plat	Each	\$150.00	Plus \$15 per lot
Land Division and Subdivision - Letter of Intent	Each	\$75.00	
Land Division and Subdivision - Preliminary Plat	Each	\$250.00	Plus \$15 per lot
Land Division and Subdivision - Replats	Each	\$250.00	Plus \$15 per lot
Sanitary - Absorption Field Ony	Each	\$300.00	Plus \$100 State Fee
Sanitary - Additional Inspections	Each	\$50.00	
Sanitary - At-grade	Each	\$350.00	Plus \$100 State Fee
Sanitary - ATU Complete System - (Sand/gravel/peat filters or constructed wetlands)	Each	\$500.00	Plus \$100 State Fee
Sanitary - ATU Component Only	Each	\$200.00	Plus \$100 State Fee
Sanitary - Change of Plumber	Each	\$100.00	Plus \$100 State Fee
Sanitary - Experimental	Each	\$500.00	Plus \$100 State Fee
Sanitary - Holding Tank	Each	\$300.00	Plus \$100 State Fee
Sanitary - Holding Tank Maintenance Fee	Annual	\$5.00	
Sanitary - Large Scale System (Over 3,000 gallons)	Each	\$600.00	Plus \$100 State Fee
Sanitary - Monitoring Well Fee	Annual	\$150.00	
Sanitary - Mound	Each	\$350.00	Plus \$100 State Fee
Sanitary - Non-ressurized In-ground (Conventional)	Each	\$350.00	Plus \$100 State Fee
Sanitary - POWTS Maintenance Filing Fee	3 year Event	\$15.00	Or \$5 per year
Sanitary - Pressurized In-ground	Each	\$350.00	Plus \$100 State Fee
Sanitary - Reconnection Review Fee	Each	\$100.00	
Sanitary - Renewal of Permit	Each	\$100.00	Plus \$100 State Fee
Sanitary - Repairs	Each	\$200.00	Plus \$100 State Fee
Sanitary - Sanitary Review Inspection Fee	Each	\$50.00	

## DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2022 Rate/Fee</u>	<u>Comments:</u>
<b><u>Land Resources and Parks - Land Information Continued</u></b>			
Sanitary - Septic Tank Only	Each	\$300.00	Plus \$100 State Fee
Sanitary - Soil and Site Evaluation Review (No Onsite Inspection by Department Staff)	Each	\$25.00	
Sanitary - Soil and Site Evaluation Review (With Onsite Inspection by Department Staff)	Each	\$75.00	
Sanitary - Transfer of Ownership	Each	\$100.00	Plus \$100 State Fee
Sanitary - Wisconsin Fund Application	Each	\$120.00	
Zoning - Adult Oriented Establishment License Fee	Each	\$150.00	Plus Cost of Background Check(s)
Zoning - Adult Oriented Establishment License Late Penalty Fee	Each	\$100.00	
Zoning - Adult Oriented Establishment License Renewal Fee	Each	\$151.00	Plus Cost of Background Check(s)
Zoning - Board of Adjustment - After the Fact Request	Each	\$900.00	
Zoning - Board of Adjustment (Error, Variance, Interpretations, Substitutions and Unclassified	Each	\$450.00	
Zoning - Conditional Use Permit Application	Each	\$350.00	
Zoning - Conditional Use Permit Application - After the Fact Request	Each	\$700.00	
Zoning - Conditional Use Permit Application - Animal Confinement Facility	Each	\$500.00	
Zoning - Land Use Permit Application	Each	\$50.00	Plus \$2 per \$1,000
Zoning - Land Use Permit Application - City of Juneau Residents	Each	\$25.00	
Zoning - Rezoning Petition	Each	\$350.00	
Zoning - Tax Amendments	Each	\$350.00	
<b><u>Land Resources and Parks - Maps/Documents/Survey Fees</u></b>			
Copies - 11 x 17 (B-Size)	Each	\$0.50	
Copies - 17 x 22 (C-Size)	Each	\$2.00	
Copies - 22 x 34 (A-Size)	Each	\$3.00	
Copies - 34x 44 (E-Size)	Each	\$6.00	
Copies - 8.5 x 11 (A-Size)	Each	\$0.25	
Custom Maps	Hour	\$50.00	Minimum \$25
Maps - 11 x 17 (B-Size)	Each	\$1.00	
Maps - 17 x 22 (C-Size)	Each	\$5.00	
Maps - 22 x 34 (D-Size)	Each	\$5.00	
Maps - 34 x 44 (E-Size)	Each	\$10.00	
Maps - 8.5 x 11 (A-Size)	Each	\$1.00	
Maps - 8.5 x 14	Each	\$1.00	
Survey Inspection Fee	Each	\$50.00	
Survey Re-Review Fee	Each	\$75.00	

## DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2022 Rate/Fee</u>	<u>Comments:</u>
<b><u>Land Resources and Parks - Non-Metallic Mining Reclamation</u></b>			
Mine Size in Unreclaimed Acres: 1 - 5 Acres	Annual	\$175.00	
Mine Size in Unreclaimed Acres: 6 - 10 Acres	Annual	\$350.00	
Mine Size in Unreclaimed Acres: 11 -15 Acres	Annual	\$525.00	
Mine Size in Unreclaimed Acres: 16 - 25 Acres	Annual	\$700.00	
Mine Size in Unreclaimed Acres: 26 - 50 Acres	Annual	\$810.00	
Mine Size in Unreclaimed Acres: 51 Acres or larger	Annual	\$870.00	
Mine Size in Unreclaimed Acres for Inactive Mines: 1 - 5 Acres	Annual	\$100.00	
Mine Size in Unreclaimed Acres for Inactive Mines: 6 - 10 Acres	Annual	\$200.00	
Mine Size in Unreclaimed Acres for Inactive Mines: 11 -15 Acres	Annual	\$300.00	
Mine Size in Unreclaimed Acres for Inactive Mines: 16 - 25 Acres	Annual	\$400.00	
Mine Size in Unreclaimed Acres for Inactive Mines: 26 - 50 Acres	Annual	\$450.00	
Mine Size in Unreclaimed Acres for Inactive Mines: 51 Acres or larger	Annual	\$500.00	
Reclamaintion Plan Expedited Review Fee	Request	\$500.00	In addition to regular review fee
Reclamation Plan Review: 1 - 25 Acres	Request	\$900.00	
Reclamation Plan Review: 26 - 50 Acres	Request	\$1,200.00	
Reclamation Plan Review: 51 or more Acres	Request	\$1,500.00	
<b><u>Land Resources and Parks - Parks</u></b>			
Camping Gift Certificates	Each	\$22.00	
Camping Gift Certificates	3	\$60.00	
Campsite - Clubhouse Overnight - General Public	Night	\$130.00	
Campsite - Clubhouse Overnight - Youth Groups	Night	\$45.00	
Campsite - Electric	Day	\$25.00	
Campsite - Group Site	Day	\$100.00	Astico/Ledge Capacity -25 people Max; Harnischfeger - 50 people Max
Campsite - Non-Electric	Day	\$20.00	
Campsite - Non-Electric - Extra Tent(s)	Each after 1st Tent	\$15.00	
Canoe/Kayak Rental	Day	\$20.00	
Dump Station - Non-Registerd Camper	Each	\$10.00	



## DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2022 Rate/Fee</u>	<u>Comments:</u>
<b><u>Land Resources and Parks - Parks Continued</u></b>			
Extra Picnic Tent/Canopy Install over 12' x 12'	Each	\$25.00	
Firewood	Bundle	\$5.00	
Harnischfeger Mini-Golf Course - Per Round	Person	\$1.00	
Harnischfeger Mini-Golf Course - Unlimited Use Rate with Shelter Reservation	Day	\$45.00	
Reservation Fee	Each	\$5.00	
Shelter - Electric/Quonset	Day	\$65.00	
Shelter - Harnischfeger Clubhouse - Security Deposit	Reservation	\$100.00	
Shelter - Harnischfeger Clubhouse: Event Package (Includes Friday - Sunday	Event	\$360.00	
Shelter - Harnischfeger Clubhouse: Friday, Saturday, Sunday	Day	\$130.00	
Shelter - Harnischfeger Clubhouse: Monday, Tuesday, Wednesday, Thursday	Day	\$90.00	
Shelter - Non-Electric	Day	\$30.00	
<b><u>Medical Examiner</u></b>			
Autopsy & Toxicology/Laboratory Report	Document	\$125.00	
Body Removal	Each	\$300.00	
CD (digital Images)	Each	\$25.00	
Cremation	Permit	\$175.00	
Death Certificate	Certificate	\$50.00	
Disinternment	Permit	\$100.00	
Morgue Use/Storage Fee	Days	\$30.00	
Toxicology/Laboratory Report	Document	\$25.00	
<b><u>Register of Deeds</u></b>			
Copies - 1st Page	Page	\$2.00	
Copies - After 1st Page	Page	\$1.00	
Real Estate Transfer Tax	Per \$1,000	\$3.00	
Recording Fee	Document	\$30.00	
Subdivisions, Cemetery, Condominium Plats	Document	\$50.00	
Transportation Project Plats	Page	\$25.00	
Vital Records - Additional Copies requested at the same time	Document	\$3.00	
Vital Records - Birth Certificate	Document	\$20.00	
Vital Records - Death Certificate	Document	\$20.00	
Vital Records - Divorce Certificate	Document	\$20.00	
Vital Records - Domestic Partner Certificate	Document	\$20.00	
Vital Records - Marriage Certificate	Document	\$20.00	

## DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2022 Rate/Fee</u>	<u>Comments:</u>
<b><u>Register of Deeds Continued</u></b>			
Vital Records - Termination of Domestic Partner Certificate	Document	\$20.00	
<b><u>Sheriff's Office</u></b>			
Civil Process Service Fee	Up to 3 Attempts	\$65.00	
Civil Process Service Fee for additional defendants or persons served at the same address	Up to 3 Attempts	\$30.00	
False Alarm - 2nd Occurance in a Calendar Year	Occurance	\$15.00	
False Alarm - 3 or more Occurances in a Calendar Year	Occurance	\$166.00	
Jail - Booking Fee	Occurance	\$50.00	
Jail - Drug Test Fee (If Positive)	Each	\$10.00	
Jail - GPS Fee	Week	\$168.00	
Jail - GPS Hookup Fee	Each	\$35.00	
Jail - Huber Fee	Week	\$168.00	
Jail - Prescription Co-Pay	Week/Prescription	\$5.00	
Jail - Sentenced Non-Working	Week	\$35.00	
Jail - Transfer Fee	Each	\$35.00	
Jail - Warrant Fee	Each	\$50.00	
Open Record - Audio CD	Each	\$15.00	
Open Record - Photo CD	Each	\$15.00	
Open Record - Report or Accident Report (8 pages or less)	Document	\$2.00	
Open Record - Report or Accident Report (over 8 pages)	Page	\$0.25	
Open Record - Video DVD	Each	\$25.00	
Project Lifesaver	Month	\$10.00	
Sheriff's Sale Fee	Sale	\$75.00	
Sheriff's Sale Posting Fee	Posting	\$75.00	
Writ of Eviction, Replevin, or Restitution	Service + 1 hour	\$90.00	
<b><u>Treasurer</u></b>			
Delinquent Tax Report	Report	\$75.00	
Non-sufficient Funds/Returned Checks	Each	\$30.00	
Tax Bill Search	Parcel	\$1.00	
Tax Roll File	Report	\$300.00	

***Fund and Department Key***

<b>Fund</b>	<b>Description</b>	<b>Dept</b>	<b>Description</b>	<b>Dept</b>	<b>Description</b>
000	TREASURY FUND	00	CONTROL ACCOUNT	61	GENERAL REVENUES
001	INVESTMENT FUND	01	COUNTY BOARD	62	DISTRICT ATTORNEY TRUST
100	GENERAL FUND	10	COUNTY ADMINISTRATOR	63	DRAINAGE DISTRICTS
200	HUMAN SERVICES AND HEALTH FUND	11	CORPORATION COUNSEL	65	CRIME PREVENTION FUND
250	SALES TAX FUND	12	COUNTY CLERK	70	COURTS
256	DRAINAGE DISTRICTS	13	FINANCE	71	DISTRICT ATTORNEY
260	DISTRICT ATTORNEY TRUST	14	TREASURER	72	CLERK OF COURTS
280	CRIME PREVENTION FUND	15	INFORMATION TECHNOLOGY	80	PHYSICAL FACILITIES
300	DEBT SERVICE FUND	16	HUMAN RESOURCES	81	LAND WATER CONSERVATION
400	CAPITAL PROJECTS	17	REGISTER OF DEEDS	82	LAND RESOURCES PARKS
600	CLEARVIEW FUND	18	LIBRARY	88	UW MADISON EXTENSION
700	HIGHWAY FUND	20	SHERIFF'S OFFICE	90	CLEARVIEW
750	RISK MANAGEMENT	25	MEDICAL EXAMINER	93	CHILD SUPPORT
755	WORKERS COMPENSATION INSURANCE	28	EMERGENCY MANAGEMENT	94	VETERANS SERVICES
760	DENTAL INSURANCE	30	HIGHWAY DEPARTMENT	96	PUBLIC HEALTH
		40	RISK MANAGEMENT	97	HUMAN SERVICES
		41	WORKERS COMPENSATION INS	98	SALES TAX
		42	DENTAL INSURANCE	99	GENERAL REVENUES

**Division Key**

<b>Div</b>	<b>Description</b>	<b>Div</b>	<b>Description</b>	<b>Continued</b>	<b>Div</b>	<b>Description</b>	<b>Continued</b>	<b>Div</b>	<b>Description</b>	<b>Continued</b>
0000	CONTROL ACCOUNT	2041	LAW ENFORCEMENT		5001	CTH 2021		8815	FISH & GAME PROJECTS	
0110	COUNTY BOARD	2042	DRUG TASK FORCE		5021	CTH 2021		8820	COUNTY EDUCATIONAL ACTIVITIES	
0120	CLEAN SWEEP	2043	FEDERAL FORFEITURE		5022	CTH 2022		8821	UW EDUCATIONAL ACTIVITIES	
0130	EASTERN WI RAILROAD CONSORTIUM	2044	SWAT		5910	SALES TAX		8822	YOUTH EDUCATIONAL ACTIVITIES	
1010	COUNTY ADMINISTRATOR	2045	CIVIL PROCESS		6010	EWCR		9010	CLEARVIEW	
1020	RISK MANAGEMENT	2046	RADIO COMMUNICATION-DISPATCH		6110	GENERAL REVENUES		9020	CLEARVIEW CARE SUPPORT	
1030	LIABILITY INSURANCE	2047	STATE FORFEITURES		6120	INTERNAL BORROWINGS		9030	NURSING HOME	
1110	CORPORATION COUNSEL	2050	CORRECTIONS		6130	CONTINGENCY FUND		9040	IND W INTELLECT DISABILITIES	
1120	SPECIAL LEGAL COUNSEL	2510	MEDICAL EXAMINER		6135	JAIL ASSESSMENT		9050	CLEARVIEW BRAIN INJURY CENTER	
1130	CODIFICATION PROJECT	2810	EMERGENCY MANAGEMENT		6140	DONATIONS CLEARVIEW AMENITIES		9060	CLEARVIEW BEHAVIORAL HEALTH	
1210	COUNTY CLERK	2820	EMERGENCY RESPONSE		6150	RETIREMENT PAYOUT		9070	NORTHVIEW HEIGHTS	
1220	ELECTIONS	2830	CENTRAL COMMUNICATIONS		7010	COURTS		9080	TRAILVIEW ADULT FAMILY HOME	
1230	MAPS AND PLATBOOKS	2840	EMERGENCY DISASTER		7020	COURT APPOINTED COUNSEL		9090	COMMUNITY GROUP HOME	
1240	COUNTY BOARD	3110	HIGHWAY ADMIN		7030	REGISTER IN PROBATE		9095	LIFE ENRICHMENT	
1250	LIBRARY	3182	LOCAL BRIDGE AID		7040	FAMILY COURT COMMISSIONER		9096	VOLUNTEER SERVICES	
1260	DOG LICENSES	3191	PATROL SUPERVISION		7050	FAMILY COURT SERVICES		9097	CLEARVIEW EMPLOYEES	
1270	HISTORICAL SOCIETY	3192	RADIO		7060	FARM DRAINAGE		9098	CLEARVIEW AMENITIES	
1310	FINANCE	3193	GENERAL PUBLIC LIABILITY		7110	DISTRICT ATTORNEY		9110	GASB FULL ACCRUAL CONVERS	
1320	OUTSIDE SERVICES	3210	EMPLOYEE BENEFITS		7120	VICTIM WITNESS		9120	PUBLIC SAFETY	
1330	JAIL IMPROVEMENTS	3220	FIELD SMALL TOOLS		7210	CLERK OF COURTS		9130	PUBLIC WORKS	
1340	DONATIONS CLEARVIEW AMENITIES	3230	SHOP OPERATIONS		7220	JURY		9140	HEALTH AND HUMAN SERVICES	
1410	TREASURER	3232	FUEL HANDLING		8010	PHYSICAL FACILITIES		9150	CULTURE AND RECREATION	
1420	IN REM PROPERTIES	3240	MACHINERY OPERATIONS		8110	LAND WATER		9160	CONSERVATION DEVELOPMENT	
1430	TAX RELATED	3270	BUILDINGS GROUNDS OPERATIONS		8111	FARMERS LED GRANT		9170	TRANSPORTATION	
1440	FUNDS APPLIED TRANSFERRED	3281	CAPITAL ASSET ACQUISITION		8112	WELL TESTING PROGRAM		9310	CHILD SUPPORT	
1450	INVESTMENTS	3282	MATERIAL HANDLING PRODUCTION		8113	LAND AND WATER COST SHARE		9410	VETERANS SERVICES	
1460	MONARCH PROPERTY SITE	3308	CTHS MAINTENANCE WESTSIDE		8114	MULTIPLE DISCHARGE VARIANCE		9420	VETERANS RELIEF	
1510	INFORMATION TECHNOLOGY	3309	CTHS MAINTENANCE EASTSIDE		8115	NUTRIENT MANAGEMENT		9610	PUBLIC HEALTH	
1520	KRONOS	3310	CHTS MAINTENANCE EE SCHOOLS		8116	SINISSIPPI WATERSHED		9710	HUMAN SERVICES ADMIN	
1530	IT COUNTY SUPPORT	3311	CTHS MAINTENANCE ROAD REGISTER		8117	WILDCAT CREEK WATERSHED		9720	CLINICAL SERVICES	
1540	TELEPHONE	3312	CTHS MAINTENANCE CENTERLINE MK		8120	WATER MANAGEMENT		9721	STATE TARGETED RESPONSE	
1550	ENTERPRISE RESOURCE PLANNING	3313	CTHS MAINTENANCE BRIDGE INSP		8121	MANURE STORAGE		9730	FAMILY SERVICES	
1610	HUMAN RESOURCES	3314	CTHS MAINTENANCE MARKING SIGN		8122	ANIMAL WASTE		9731	CLTS	
1620	EMPLOYEE BENEFITS	3315	CTHS MAINTENANCE WESTSIDE SLCT		8124	WILDLIFE PROGRAM		9740	SOCIAL SERVICES	
1621	CIVIL SERVICE COMMISSION	3316	CTHS MAINTENANCE EASTSIDE SLCT		8130	RESOURCE CONS & DEVELOP		9741	ACCESSIBLE COMMUNITY TRANSPORT	
1630	WORKER'S COMPENSATION INS	3317	CTHS SNOW ICE CONTROL		8135	REFORESTRATION PROGRAM		9750	INCOME MAINTENANCE	
1640	EMPLOYEE HEALTH WELLNESS	3318	CTHS ROAD CONSTRUCTION		8210	LAND RESOURCES AND PARKS		9760	AGING	
1650	HEALTH INSURANCE	3319	CTHS BRIDGE CONSTRUCTION		8220	CODE		9770	NUTRITION	
1660	DENTAL INSURANCE	3321	STHS MAINTENANCE		8221	NON-METALLIC MINING		9790	RESTRICTED DONATIONS	
1710	REGISTER OF DEEDS	3322	STHS ROAD BRIDGE CONSTRUCTION		8222	BOARD OF ADJUSTMENT		9799	RETIREMENT PAYOUT	
1720	INDEXING PROJECT	3323	STHS OTHER		8230	LAND INFORMATION OFFICE		9810	SALES TAX	
1810	LIBRARY SYSTEMS ADMIN	3330	LOCAL GOVT ROADS		8231	REAL ESTATE AND SURVEY		9910	GENERAL REVENUES	
1820	DODGE COUNTY LIBRARIES	3331	LOCAL GOVT BRIDGE AID		8240	PARKS TRAILS		9920	INTERNAL BORROWINGS	
1830	ADJACENT LIBRARIES	3340	COUNTY DEPARTMENTS		8241	FUTURE PARKS		9930	CONTINGENCY FUND	
2010	SHERIFFS OFFICE	3360	OTHER GOVERNMENT SERVICES		8250	ECONOMIC DEVELOPMENT		9940	JAIL ASSESSMENT FUND	
2020	PATROL	3410	HWY PAYROLL		8251	COMMUNITY BLOCK GRANT		9950	CLEARVIEW AMENITIES	
2021	K9 PATROL	3510	AIRPORT OPERATIONS		8252	TOURISM		9960	RETIREMENT PAYOUTS	
2022	K-9 DONATIONS	4010	RISK MANAGEMENT		8253	REVOLVING LOAN FUND		9970	AMERICAN RESCUE PLAN	
2030	COURTHOUSE SECURITY	4110	WORKERS COMPENSATION INSURANCE		8810	UW MADISON EXTENSION				
2040	LAW ENFORCEMENT INVESTIGATION	4210	DENTAL INSURANCE		8812	FAIR ASSOCIATION				

*Program and location*

<b>Program</b>	<b>Description</b>	<b>Loc</b>	<b>Description</b>	<b>Loc</b>	<b>Description Continued</b>
00000	CONTROL ACCOUNT	00	CONTROL ACCOUNT	46	REESEVILLE TOWER
90101	ADMINISTRATION	01	GLACIAL RIVER TRAIL	47	RUBICON TOWER
90102	FINANCE	02	GOLD STAR MEMORIAL TRAIL	48	ST HELENA TOWER
90103	SALON SERVICES	03	SNOWMOBILE TRAIL	61	DD 01 OAK GROVE
90104	MARSH COUNTRY HEALTH ALLIANCE	04	ATV TRAIL MAINT DEVELOP	62	DD 02 BURNETT
90105	MAINTENANCE	05	WILD GOOSE RECREATIONAL TRAIL	63	DD 07 HERMAN
90106	HOUSEKEEPING	06	ADMINISTRATION BUILDING	64	DD 12 OAK GROVE
90107	LAUNDRY	09	HENRY DODGE OFFICE BUILDING	65	DD 14 ASHIPUN RUBICON
90108	CNA TRAINING	11	ASTICO PARK	66	DD 17 CALAMUS WESTFORD
90109	TRANSPORTATION	12	HARNISCHFEGER PARK	67	DD 19 PORTLAND
90110	PHYSICIAN SERVICES	13	NITSCHKE MOUNDS PARK	68	DD 28 THERESA
90111	SOCIAL SERVICES	14	DERGE PARK	69	DD 33 BEAVER DAM
90112	RECREATION ACTIVITIES	15	LEDGE PARK	70	DD 34 BEAVER DAM
90113	DIETARY	21	LAW ENFORCEMENT CENTER	71	DD 54 LOWELL REESEVILLE
90114	MEDICAL RECORDS	22	COURTS BUILDING	72	DD 56 LOWELL
90115	PT OT THERAPY	23	CORRECTIONS BUILDING	73	DD 58 LOWELL
90116	IID RESIDENT INCENTIVE	24	J-POD BUILDING	74	DD 59 EMMET
90201	MEDICARE A	31	JUNEAU	75	DD 63 ELBA
90204	MEDICARE B	32	TRENTON	76	DD 72 HUBBARD
90210	PRIVATE PAY	33	REESEVILLE	77	DD 74 OAK GROVE BEAVER DAM
90211	MEDICARE	34	MAYVILLE	78	DD 75 CLYMAN EMMET
90212	MEDICAID	35	NEOSHO	79	DD 76 BURNETT
90213	PHYSICIAN	36	SALT SHEDS	80	DD 78 BEAVER DAM
90214	DENTAL	40	ASHIPPUN TOWER	81	DD 80 EMMET WATERTOWN
90215	NURSE PRACTITIONER	41	BEAVER DAM POLICE DEPT TOWER	82	DD 82 TOWN OF THERESA
		42	FOX LAKE TOWER	83	DD 84 TOWN OF CLYMAN
		43	JUNEAU HIGHWAY TOWER	84	DD 85 THERESA LOMIRA
		44	KNOWLES TOWER	85	DD 88 BURNETT
		45	MAYVILLE TOWER	86	DD 11 ELBA

*Object Key*

Object	Description	Short Desc	Object	Description	Short Desc	Object	Description	Short Desc
411100	PROPERTY TAX REVENUE	PROP TAX R	435860	ST GRANTS STATE CONS AIDS	GRNT CONS	462400	BOARD OF PRISONERS	BRD PRISON
411101	PROP TAX CONTRA ACCT	PROP CONTR	435870	STATE GRANT SANITATION	SANITATION	462500	ELECTRONIC MONITORING FEE	MONITOR FE
411400	OMITTED TAXES	OMITTEDTAX	436600	PILTS-STATE	PILT STATE	462510	INMATE HEALTH CHARGES	INMATE HLT
411500	FOREST CROP TAXES	FOREST CRO	436610	PILTS-FEDERAL	PILT FEDER	462520	INMATE PHONE COMM	INMATE PHN
411600	TID DISSOLUTION	TID DISSOL	436900	OTHER STATE PAYMENTS	OTH STPYMT	462530	INMATE BOOKING FEE	BOOK FEE
411700	AG USE CONV PENALTY	AG USE	436910	NURSING HOME SUPPLEMENT	NURS SUPP	462540	HUBER FEES WORKING	HUBER WRK
412000	FIDUCIARY PROPERTY TAX	FID PROPTX	439000	LOCAL GOVT GRANTS	LCL GRANT	462550	BULLET PROOF VEST CHARGE	VEST CHARG
412210	COUNTY SALES AND USE TAX	SU TAX	441000	JUVENILE WORK PERMITS	JUVI WRK	462560	HUBER FEES NON WORKING	HUBER NONW
412220	SALES TAX RETAINED	SLS TAX	442000	MARRIAGE LICENSES REVENUE	MARRIAGE	462900	OTHER PUBLIC CHARGES	OTH PUB CH
412300	TRANSFER TAX	TRANS TAX	442001	CONSERVATION LICENSE	CONSRV LIC	463100	HIGHWAY MAINT AND CONSTRUCTION	HWY MT CNS
418000	INTEREST AND PENALTY ON TAXES	TAX INTPEN	442050	MARRIAGE LICENSE WAIVER FEE	WAIVER FEE	463200	WARRANTY WORK	WARRANTY
418001	LOTTERY CREDIT PENALTY	LOT CR PEN	443000	BUILDING PERMIT INSPECTN FEES	BLDPRM INS	463300	FUEL SALES	FUEL SALES
432110	FED GRANTS LAW ENFORCEMENT	GRNT LAW	444000	ZONING PERMITS	ZONING PER	463350	FUEL MARKUP	FUEL MARKU
432200	FED FORFEITURE GRANT	FED FORFEI	449000	OTHER REG PERMITS AND FEES	REG PRMITS	463990	OTHER TRANSPORTATION FEES	OTH TN ACC
432500	FED GRANT HUMAN SERVICES	FD GRNT HS	449100	UTILITY PERMITS	UTIL PERMI	465900	OTHER HEALTH SERVICES	OTH HEALTH
432593	FED GRANT CHILD SUPPORT ALLOC	FD GRNT CS	449110	MOVING PERMITS	MOVE PERMI	465901	COMMERCIAL INS REVENUE	CRCL INS
433000	FEDERAL GRANTS OTHER	FD GNT OTH	449120	DRIVEWAY PERMITS	DRIVEWAY	465902	DENTAL REVENUE	DENTAL
433010	FED GRANT PERFORMANCE	FED PERFOR	449400	DOG AND CAT LICENSE DEPOSIT	DOGCATLIC	465903	MA MCO REVENUE	MA MCO REV
433050	FED ELECTION GRANT	FED ELECTI	449500	DOG LICENSE PRIOR YEAR	DOG PRIOR	465904	MA MI SUPPLEMENT REVENUE	MA MI SUPP
433100	MEDICARE COVID 19 FUNDING	COVID 19	449600	ASSESSMENT	ASSESS	465905	MA RESPIRATOR	MA RESP
433110	COVID FEDERAL AID	COVID FED	451000	LAW AND ORDINANCE VIOLATIONS	LAWORDVIO	465906	MC REV FULL DAY	MC REV FLL
433120	FED GRANT ARPA FUNDS	ARPA FUNDS	451100	STATUTORY SURCHARGE	STAT SURCH	465907	BEAUTICIAN SERVICES	BEAUTICIAN
433121	ARPA RECLASS	ARPA RECLA	451150	CO SHARE MUNI FINES	MUNI FINE	465908	MEDICARE REVENUE	MDCR REV
433130	FED GRANT EMPG	FED EMPG	452100	FORFEITURES	FORFEIT	465909	MEDICARE B REVENUE	MD B REV
433199	COVID FEDERAL AID - CAPITAL	COVID CAP	452200	JAIL ASSESSMENT SURCHARGE	SURCHARGE	465910	MEDICAID	MEDICAID
433299	FED GRANT - CAPITAL	SHARE REV	452300	RESTITUTION RECEIVED	REST RCD	465911	MEDICAID BEDHOLD	MDCD BED
434100	STATE SHARED REVENUES	UTIL SHARD	452310	DA PAYMENTS RECEIVED	DA PAY RCD	465912	PRIVATE INS REVENUE	PVT INS
434110	UTILITY SHARED REVENUE	FALLEN PRO	452400	LATE CERTIFICATION PENALTY	LT CERT	465913	PRIVATE PAY	PVT PAY
434120	FALLEN PROTECTIVE	EXMPT COMP	461300	WEATHERIZATION AGENT	WEATHER	465914	PRIVATE PAY ANCILLARY	PVT ANCRY
434300	EXEMPT COMPUTER AID	PERS AID	461301	CERTIFIED COPY FEES	COPY FEES	465915	PRIVATE PAY BEDHOLD	PVT BED
434301	PERSONAL PROPERTY AID	FALLEN PRO	461302	REAL EST RECORDING FEE	RL ESTATE	465916	PRIVATE PAY MC ADVANTAGE FULL	PVT MC
434310	FALLEN PROTECTIVE	GRNT GEN	461303	CONVENIENCE FEE	CONV FEE	465917	SELF PAY REVENUE	SELF PAY
435100	ST GRANTS GENERAL GOVERNMENT	ELECT GRAN	461304	CLIENT REFUNDS	CLIENT RF	465918	TRANSPORTATION SERVICES	TRNSPRT SR
435110	FED ELECTION GRANT	GRNT LEIMP	461400	COURTS FEES AND COSTS	COURT FEE	465919	MEDICAID HMO	MA HMO
435210	ST GRANT LAW ENFORCEMENT IMPRV	GRNT WATER	461450	CO SHARE STATE FINE FORFEITURE	CO FINE	465920	SUPPLEMENTAL PAYMENT	SUPP PAY
435220	ST GRANTS WATER PATROL	GRNT O LAW	461500	PROBATE FEES	PRBATE FEE	465998	PR YR WIMCR ADJUSTMENT	PY WIMCR
435230	ST GRANT OTHER LAW ENFORCEMENT	OTH PUBSAF	461700	DIV 7110 REV	DIV 7110	465999	PR YR MEDICAID	PY MEDICAI
435240	ST GRANT OTHER PUBLIC SAFETY	GRNT EM	461800	RECORD COPYING	RECORD CPY	466000	HUMAN SERVICES FEES	HN SRV FEE
435280	ST GRANTS EMERGENCY GOVERNMENT	ST EPCRA	461810	MARRIAGE CEREMONY FEE	CEREMONYFE	466001	CLIENT REFUNDS	CLIENT RFD
435290	ST GRANT EPCRA	GTA FUNDS	461850	PUBLIC CHARGES FOR SERVICES	PUB CHG	467200	PARKS	PARKS
435310	GEN TRANSPORTATION AIDS	GRNT HWY	461900	OTHER PUBLIC CHARGES	OTHER PUBL	467201	CAMPING	CAMP
435330	ST GRANTS OTHER HIGHWAY	LCL ST AD	461901	MISC AND LANDSHARK COPIES	COPIES	467202	DUMPING	DUMPING
435340	LOCAL RD IMPRV ST ADM	GRNT HLTH	461902	EMPLOYEE DENTAL PREMIUM	EMP DENTAL	467203	WOOD	WOOD
435500	ST GRANTS HEALTH	PY HEALTH	461903	COBRA DENTAL PREMIUM	COBRA DNTL	467204	WATER CRAFT	WATER CRFT
435550	PY STATE GRANT HEALTH	GRNT HS	461910	WAGE GARNISH FEES	GARNISH FE	467205	EQUIPMENT AND FACILITY RENTAL	EQUIP RENT
435600	ST GRANTS HUMAN SERVICES	PY HUMAN	462100	LAW ENFORCEMENT FEES	LAW FEES	467210	OVER UNDER REVENUE	OVUN REV
435650	PY STATE GRANT HUMAN SERVICES	GRNT CS	462110	BP VEST CONTRIBUTION	BPV CONTRI	467700	UW EXTENSION GENERAL	UWEX GEN
435693	ST GRANT CHILD SUPPORT ALLOC	GRNT CR	462120	FALSE ALARM FEES	FALSE ALAR	468100	TREE SALES	TREE SALE

**Object Key**

<b>Object</b>	<b>Description</b>	<b>Short Desc</b>	<b>Object</b>	<b>Description</b>	<b>Short Desc</b>	<b>Object</b>	<b>Description</b>	<b>Short Desc</b>
435710	ST GRANTS CULTURE AND REC	CLEAN PUB	474210	DEPT CHG BLDG INSURANCE	BLDG INSUR	487100	FIDUCIARY REVENUE	FIDUC REV
468110	CLEAN SWEEP PUBLIC CHARGES	OTH CONS	474220	DEPT CHG EQUIP VEH PROP INS	EQUIP VEH	489000	MISC REVENUE	MISC REV
468200	OTHER CONSERVATION	ASSESSMENT	474230	DEPT CHG VEHICLE LIABILITY INS	VEH LIAB	489001	FLEX SPENDING UNCLAIMED	FLEX SPEND
468300	DRAINAGE ASSESSMENTS	EDL FEES	474240	DEPT CHG GENERAL LIABILITY	GEN LIABIL	489002	APPLIED TAX CREDIT	APP CRDT
468500	ECONOMIC DEVELOPMENT FEES	VEND COMM	474250	DEPT CHG WORKERS COMP	WORK COMP	489003	EXPIRED UNCLAIMED FUND	EXPIRED UN
469000	VENDING COMMISSION	RLF PRINCI	474260	DEPT CHG CYBER LIABILITY	CYBER LIAB	489004	OUTSTANDING CHECK CANCEL	CHK CNCL
469900	RLF PRINCIPAL RECEIVED	FED BOARD	474270	DEPT CHG ERRORS OMISSIONS	ERROR OMMI	489010	REBATES	REBATES
471800	FED PRISONER BOARDING	FOREGONE	474280	DEPT CHG CRIME POLICY	CRIME	489020	SEE 469000	SEE 469000
471801	FORGONE FED BOARDING	FED TRANSP	474290	DEPT CHG TEMP WAGES	TEMP WAGES	489100	PRIOR YEAR REVENUE	PR YR REV
471810	FED TRANSPORT CHARGES	OTH SRV FD	474400	CAPITAL PROJECTS CHARGE	CAP PROJEC	489150	JUDGMENT ON BAD DEBT	JUDGMENT
471900	OTHER SERVICES TO FEDERAL GOV	STATE CHGS	474999	INDIRECT COST REVENUE	INDIRECT	490000	BOND/NOTE PROCEEDS	BOND/NOTE
472210	STATE CHARGES FOR SERVICES	INMATE DNA	475001	INS ALLOC-BLDG & CONT	BLDG CONT	491000	INTRAFUND TRANSFER IN	INTRA TRAN
472220	INMATE DNA TESTING	BED HOLD	475002	INS ALLOC-BOILER	BOILER	491100	INTRAFUND WAGE TRANS IN	INTRA WAGE
472230	BEDHOLD PROB/PAROLE	STATE BOAR	475003	INS ALLOC-EQUIPMENT	EQUIPMENT	491200	INTRAFUND SALES TAX TRANS IN	INTRASLTX
472240	STATE PRISONER BOARDING	ST TRANS	475004	INS ALLOC-VEHICLES	VEHICLES	491300	INT BORROW NEOSHO SHOP	NEOSHO SHP
472300	STATE TRANSPORTATION	STATE OTHE	475005	INS ALLOC-GEN LIABILITY	GEN LIAB	491310	INT BORROW DETENTION FACILITY	DETENTION
472900	STATE OTHER CHARGES FOR SERVIC	INTER SERV	481100	INTEREST INCOME	INT INCOME	491320	INT BORROW INFO TECH	INFO TECH
473100	INTERGOVERNMENTAL SERVICES	INS ALLOC	481101	INVESTMENT ADVISOR FEE	INV ADV	491330	INT BORROW REESEVILLE SHOP	REESEVILLE
473101	INSURANCE ALLOCATION	INS BLDG	481102	GAIN OR LOSS ON SALE	GAIN LOSS	491340	INT BORROW J-POD MODIFICATION	J-POD MOD
473102	INS ALLOC BUILDING	INS EQUIP	481103	CAPITAL GAIN OR LOSS ON SALE	CAP GN LS	491400	INTRAFUND RETIRE TRANSFER	RETIRE TRF
473103	INS ALLOC EQUIPMENT	INS VEHICL	481104	MKT ADJ-EHLERS	MKT EHLERS	492000	FUND BAL APPLIED	FUND APPLY
473104	INS ALLOC VEHICLE	INS GEN LI	481105	DIVIDEND INCOME	DIVIDEND	492001	SALES TAX TRANS IN	SALES TAX
473105	INS ALLOC GEN LIABILITY	WORK COMP	481106	MKT ADJ-DANA	MKT DANA	492002	CONTINGENT APPROP TRANS	CONTINGENT
473106	DEPT CHG WORKERS COMP	INS DENTAL	481107	MKT ADJ -LANDMARK	MKT LANDMA	492003	GENERAL FUND TRANSFER	GEN FD TRN
473107	INS ALLOC DENTAL	INS CYBER	481109	MKT ADJ-WELLS FARGO	MKT WELLS	492004	PROPERTY TAX LEVY FUND TRANS	LEVY
473108	INS ALLOC CYBER LIABILITY	INS ERR OM	481110	MKT ADJ-MORETON	MKT MORETO	492005	DEBT TRANSFER	DEBT TRNS
473109	INS ALLOC ERRORS OMISSIONS	CRIME ALLO	481111	MKT ADJ-OPPENHEIMER	MKT OPPENH	492006	DO NOT USE INTRAFUND TRANSFER	INTRAFUND
473110	CRIME POLICY ALLOCATION	DEPT WAGES	482000	RENT REVENUE	RENT	492105	TRANSFER IN	TRANS IN
473111	DEPT TEMP WAGES CHARGES	SHRF SERV	482001	EQUIPMENT AND FACILITY RENTAL	EQUIP RENT	492500	INTRAFUND RETIREMENT TRANSFER	INTRA RETI
473210	SHERIFF DEPT SERVICES	LOCAL GOV	482500	ASSESSMENT	ASSESSMENT	493000	TRANSFER IN	TRANS IN
473310	CHARGES TO LOCAL GOVTS	MUNI BOARD	483010	EQUIPMENT SALES	EQUIP SALE	493001	FUND BAL TAX LEVY	FUND TAX
473400	MUNI PRISONER BOARDING	MCHA ASMNT	483020	SALE OF COUNTY PROPERTY	PROP SALES	493002	FUND BAL REST/COM	FUND REST
473500	MCHA ASSESSMENT	OTH CHARGE	483030	IN REM GAIN/LOSS	GAIN/LOSS	493003	FUND BAL ASSIGNED	FUND ASSIG
473501	OTHER COUNTY CHARGE	HS INTR	483070	SALE OF RECYCLABLE MATERIALS	RECYCLE SLE	493004	NET POS CAPITAL	NETPOS CAP
473600	HUMAN SERVICES INTERGOV	CAP PROJ	483090	SALE OF COUNTY PROPERTY	PROP SALES	493005	NET POS GASB RELATED	NETPOS GAS
473800	CAPITAL PROJECTS CHARGE	OTHER GOVT	484000	TRANSPORTATION COST RECOVERY	COST RECOV	493006	NET POS UNRESTRICTED	NETPOS UNR
473900	OTHER GOVT CHARGES FOR SERVICE	SEE 474999	484300	INS RECOVERIES DMG HWY PROPRTY	INS RV HWY	493200	SLS TAX TRANSFER IN	TRANS SLST
473999	SEE 474999	COUNTY DPT	484301	INS RECOVERIES LAW ENFORCEMENT	INS LAW	493250	SLS TX CAPITAL TRANSFER	SLSTX CAP
474000	COUNTY DEPARTMENTS	DETENT FAC	484400	OTHER INSURANCE RECOVERIES	OTH INS RV	493500	INT BORROW REESEVILLE SHOP	REESEVILLE
474001	DETENTION FACILITY INTERNAL BR	IT INT BOR	484500	COST RECOVERY	COST RECV	494000	NEOSHO SHOP OPERATING TRANSFER	NEOSHO TRN
474002	INFO TECHNOLOGY INTERNAL BRW	REESEVILLE	485000	DONATION REVENUE	DONATE REV	494001	DETENTION FACILITY OP TRANSFER	DETENT TRN
474003	REESEVILLE FACILITY INT BORROW	J POD INT	485100	COVID DONATIONS	COVID DONA	494002	INFO TECHNOLOGY OPER TRANSFER	IT OP TRNS
474004	J POD MODIFICATION INT BORROW	DEPT NSF	485150	LOSS CONTROL REIMBURSEMENT	LS CRTL RE	494003	REESEVILLE FACILITY OP TRANS	REESE TRNS
474010	DEPT CHG NSF FEES	FUEL MARKU	485160	COST REIMBURSEMENT	REIMBURSE	494004	J POD MODIFICATION OP TRANSFER	JPOD TRN
474050	DEPT FUEL MARKUP	NEOSHO SHP	486000	RLF PRINCIPAL RECEIVED	RLF PRINCI	495000	BOND PROCEEDS	BOND PROC
474100	NEOSHO SHOP INTERNAL BORROWING	INSURANCE	487000	AUDIT PREMIUM REFUND	PREM REFUN	496000	FUND BALANCE APPLIED	FND BL APP
474200	DEPT CHG INSURANCE							



**Object Key**

<b>Object</b>	<b>Description</b>	<b>Short Desc</b>	<b>Object</b>	<b>Description</b>	<b>Short Desc</b>	<b>Object</b>	<b>Description</b>	<b>Short Desc</b>
496100	FUND BAL TAX LEVY	FNDBL LEVY	516700	TOOL ALLOWANCE	TOOL ALLOW	521451	COMPENSATION ASSESSMENT	COMP ASSES
496200	FUND BALANCE REST/COM	FNDBL REST	516800	PERSONAL PROTECTIVE EQUIPMENT	PPE	521452	POSITION EVALUATION	POST EV
496300	FUND BALANCE ASSIGNED	FUND ASSNG	516900	PRESCRIPTION EYEWEAR	PRSCRPTION	521453	BENEFIT CONSULTING	BENEFIT CN
497000	NET POS APPLIED CAPITAL	NETPOS CAP	519200	PUBLIC SAFETY	PUB SAFETY	521454	RECRUITMENT SERVICE	RECRUIT SV
497100	NET POS APPLIED GASB RELATED	NETPOSGASB	519700	ACTUARIAL PENSION EXP	ACT PENS	521455	GRIEVANCE HEARING SERVICES	GRIEV HEAR
497150	SALES TAX TRANSFER IN	SALES TAX	519701	ACTUARIAL OPEB LIFE EXPENSE	ACT LIFE	521456	EMPLOYEE ASSISTANCE	EMPL ASSIT
497200	NET POS APPLIED UNRESTRICTED	NETPOS UNR	519702	ACTUARIAL OPEB HEALTH EXPENSE	ACT HLTH	521460	SURVEYOR FEES	SURVEY FEE
497300	NET POS APPLIED RESTRICTED	NET POS RS	521000	LOCATION RECLASS	LOC RECLAS	521465	UTILITY MARKING	UTLY MARK
498200	INTRAFUND WAGE TRANSFER IN	INTRA WAGE	521100	MEDICAL AND DENTAL	MED DENT	521470	ADMINISTRATIVE EXPENSE	ADMIN EXP
499000	FUND BAL APPLIED	FUND APPLY	521101	MEDICAL HOSPITAL STATE INMATE	MED ST INM	521480	CERTIFIED JUDGEMENT	CERT JUDGE
499001	FUND BAL TAX LEVY	FUND TAX	521102	MED A CONSOLIDATED	MED A CONS	521490	CERTIFIED MEDICAL RECORD	CERT MEDRC
499002	FUND BAL REST/COM	FUND REST	521110	AUTOPSY	AUTOPSY	521700	DIV 7110 PAYMENTS	7110 PAID
499003	FUND BAL ASSIGNED	FUND ASSIG	521120	BURIAL CREMATION	BURIAL	522000	WATER	WATER
499004	NET POS CAPITAL	NETPOS CAP	521130	PSYCHIATRIC EVALUATION	PSYCH SER	522010	FIRE PROTECTION	FIRE PROT
499005	NET POS GASB RELATED	NETPOS GAS	521140	CONSULTANT	CONSULTANT	522100	ELECTRICITY	ELECTRIC
499006	NET POS UNRESTRICTED	NETPOS UNR	521150	LABORATORY	LABORATORY	522200	SEWER	SEWER
511000	PRODUCTIVE PAY	PRODUCTIVE	521160	X RAY	X RAY	522300	NATURAL LP GAS	NATURAL
512000	NON PRODUCTIVE PAY	NON PROD	521170	OCCUPATIONAL THERAPY	OCCUPATION	522400	PHONE	PHONE
512098	DELAYED HIRING	DELAY HIRE	521180	PHYSICAL THERAPY	PHYSICAL	522500	INTERNET	INTERNET
512099	ESTIMATED COMP TIME	EST COMP	521190	SPEECH THERAPY	SPEECH	522600	STORM WATER	STORM WATE
513000	FICA TAXES	FICA TAXES	521200	TITLE SEARCHES	TITLE SEAR	523000	WELL WATER TESTING	WELL WATER
513100	WRS CHARGES	WRS CHARGE	521210	RESPIRATORY THERAPY	RESP THER	523100	SEPTIC	SEPTIC
513200	HEALTH INSURANCE	HLTH INS	521220	PHARMACY	PHARMACY	523200	REFUSE COLLECTION	REFUSE
513201	HSA CONTRIBUTION	HSA CONT	521230	VETERNARIAN	VET SERV	523250	CLEAN SWEEP COLLECTIONS	CLN COLL
513300	LIFE INSURANCE	LIFE INS	521240	TEMPORARY PLACEMENT	TEMP PLCMT	523300	LAUNDRY	LAUNDRY
513400	WORKERS COMPENSATION	WORK COMP	521300	LEGAL SERVICES	LEGAL SERV	523400	DIETARY	DIETARY
513500	DENTAL INSURANCE	DNTL INS	521301	LEGAL SERVICES HIGHWAY	LEGAL HWY	523500	FOOD DELIVERY	FOOD DELIV
513600	UNEMPLOYMENT COMP BENEFIT	UNEMPLOY	521302	LEGAL SERVICES JAIL	LEGAL JAIL	523600	TRANSPORTATION SERVICE	TRNSPT SER
513700	COMPENSATORY PAY	COMP PAY	521303	LEGAL SERVICES SHERIFF	LEGAL SHRF	523700	SNOW REMOVAL	SNOW REM
513800	VACATION PAY	VACATION	521310	COMPUTER TIME SHARE	TIME SHARE	524000	BUILD EQUIP MAINT SERVICE	MACH SERV
513900	SICK PAY	SICK PAY	521320	GAL CONTRACTED	GAL CON	524001	FURNITURE AND FURNISHING	FURNITURE
514001	WAGE CONTRACT SETTLEMENT	WAGE CONTR	521330	GAL APPOINTED	GAL APPT	524100	GROUPS MAINTENANCE AND REPAIR	GROUPS
514002	CLASS COMP GENERAL FUND	CLASS GENL	521340	TRANSCRIPTION	TRANSCRIPT	524200	VEHICLE MAINTENANCE	VEH MAINT
514003	CLASS COMP HUMAN SERV	CLASS HUMA	521350	INTERPRETER	INTERPRET	524300	COMPUTER MAINT LICENSE REPAIR	IT MAINT
514004	CLASS COMP HIGHWAY	CLASS HWY	521360	STATE EMPLOYEE	ST EMPL SR	526000	ADMIN FEES	ADMIN FEES
514100	WAGE/BENEFIT RECLASS	WAGE RECLA	521365	LAW SCHOOL INTERN	LAW INTERN	526010	SAFETY AND LOSS CONTROL	SFT LSS CT
515100	MEETING PAY	MTING PAY	521370	JURY COMPENSATION	JURY COMP	526100	FLEX ADMIN FEES	FLEX ADMIN
515200	OFFICERS FEE	OFFICE FEE	521380	WITNESS REFERE PAY AND EXP	WITNESS	526110	COBRA SECURE FEES	COBRA SECU
516000	DRUG ALCOHOL TEST FEE	DRUG TEST	521390	JUVENILE INMATE BOARDING	JUV IMT BD	526120	HSA ADMIN FEES	HSA ADMIN
516050	PCORI FEES	PCORI FEES	521400	PROCESS SERVER FEES	PRCSS SERV	526200	BANKING SERVICES	BANK SERV
516100	BACKGROUND CHECKS	BKGRD CHCK	521410	PUBLICATION OF LEGAL NOTICES	LGL NOTICE	526201	INVESTMENT ADVISER FEE	ADVISE FEE
516200	EMPLOYEE SKILLS ASSESSMENT	EMPL SKILL	521417	PERSONNEL SERVICES	PERS SERV	526202	INVESTMENT ADVISER FEE DANA	DANA FEE
516300	AUDIO GRAM TESTING	AUDIO	521420	FINANCIAL AUDIT	FIN AUDIT	526300	POSTAGE PARCEL DELIVERY	POSTAGE
516400	PHYSICAL EXAMS	PHYSCL EXM	521430	DATA PROCESSING SERVICES	DATA PROCE	526310	FREIGHT/SHIPPING	FRT/SHIP
516500	TUITION ASSISTANCE PROGRAM	TUITION	521440	ARCH AND ENGNRNG PROF	ARCH ENG	526400	PRINTING AND DUPLICATION	PRINTING
516600	UNIFORM ALLOWANCE	UNIFORM	521450	PROFESSIONAL SERVICES	PROF SERV	526500	TRAINER SPEAKER	TRAINER

*Object Key*

Object	Description	Short Desc	Object	Description	Short Desc	Object	Description	Short Desc
526600	PURCHASED SERVICES	PURCH SER	534240	HOUSEHOLD JANITORIAL SUPPLIES	HOUSEHOLD	549140	SHOP OVERHEAD	SHOP OVER
526610	PURCHASED BEDS	PURCH BEDS	534250	OVER THE COUNTER MEDICATIONS	OVER MED	549150	BUILDING AND GROUNDS	BLDG GRND
526700	CONTRACTUAL SERVICES	CONTCT SER	534260	VACCINE SUPPLIES	VACCINE	549160	SHOP EQUIPMENT	SHOP EQUIP
526710	CONSULTANT	CONSULTANT	535000	FILING FEES	FILING	549170	EMPLOYEE BENEFIT ALLOCATION	BNFIT ALLO
527000	ELECTION CLERKS	ELECT CLK	535100	NON SUFFICIENT FUND FEE	NSFFEE	549180	FIELD SMALL TOOL ALLOCATION	FIELD
528000	FUTURE YEAR EXPENDITURE	FUTURE EXP	535110	AVAILABLE	AVAILABLE	549190	SHOP SERVICES OVERHEAD	SHOP SERV
528010	STRATEGIC PLANNING	STRATEGIC	535200	RECORDING FEE	RECORDING	549200	FUEL HANDLING CHARGE	FUEL HANDL
531000	OFFICE SUPPLIES	OFFICE SUP	538000	OTHER MISC EXPENDITURE	OTH EXPEN	549210	WI GAS DIESEL EXCISE TAX	WI GAS TAX
531100	COMPUTER EQUIPMENT	COMPUTER	538100	CASH SHORT/OVER	CASH SHORT	549220	MACHINERY RENTAL	MACH RENT
531150	IT FIN PLAN PURCHASES	IT FIN PLA	539000	PRIOR YEAR EXPENSE	PR YR EXP	549230	BUILDING GROUNDS COST ALLOCAT	B G ALLOCT
531200	OFFICE EQUIPMENT	OFFICE EQU	539999	CONTINGENCY FUND	CONTINGENC	549240	EQUIPMENT CAPITALIZATION	EQPMT CAP
531250	BROWNFIELD RESERVE	BROWNFIELD	541000	CO FLEXSPENDING HSA ADMIN	FS HSA ADM	549250	MATERIALS CAPITALIZATION	MATERIALS
531300	FURNITURE & FURNISHINGS	FURNITURE	541100	CO COUNTY BOARD SERVICES	CTY BD SER	549260	COST RECOVERY ALLOCATIONS	COST
532100	SOFTWARE SUBSCRIPTIONS	SUBSCRIP	541110	CO FINANCIAL SERVICES	FNCL SERV	549270	OUT OF BALANCE	OUTBAL
532200	MEMBERSHIP DUES	MEMBERSHIP	541120	CO RADIO MAINTENANCE REPAIR	RADIO MNT	549999	INDIRECT COST ALLOCATION	INDIRECT C
532300	CONFERENCE REGISTRATION FEES	RGST FEE	541125	CO SHERIFF SERVICES	SHER SRVS	551000	BUILDING PREMIUM	BLDG INS
532400	EDUCATION AND TRAINING	EDU TRAIN	541130	CO BUILDING MAINTENANCE	BLDG MANT	551100	EQUIPMENT VEHICLE INSURANCE	AUTO INS
532450	STATE SPECIAL CHARGES	STATE SPEC	541140	CO PARCEL DELIVERY SERVICES	PARCEL	551110	EMPLOYEE BOND PREMIUM	EMPL BOND
532500	RECRUITING	RECRUITING	541145	CO UNIVERSITY EXTENSION SERV	CO EXT SER	551120	AVIATION LIABILITY PREMIUM	AVIATION
532600	ADVERTISING	ADVERTISE	541150	CO ADMINISTRATIVE SERVICES	ADMN SERV	551130	K9 MORTALITY PREMIUM	K9 INSUR
532700	NEWSPAPERS PERIODICALS BOOKS	NEWSPAPERS	541151	CO INFORMATION TECH SERVICES	CO IT	551140	EXCESS PREMIUM	EXCESS PRE
532800	LICENSE & CERTIFICATION	LIC CERT	541160	CO ACCOUNTING SERVICES	ACCNT SERV	551145	INSURANCE DIVIDEND DISTRIB	INS DIVID
533000	MILEAGE	MILEAGE	541170	CO TREASURER SERVICES	TRSR SERV	551149	VEHICLE EQUIP LIABILITY INS	VEH E LIAB
533100	PARKING TOLLS	PARKTOLL	541175	CO CLERK SERVICES	CLERK SERV	551150	GENERAL LIABILITY INSURANCE	GEN LIAB
533200	COMMERCIAL TRAVEL	TRAVEL	541180	CO LEGAL SERVICES	LEGAL SER	551151	CYBER LIABILITY PREMIUM	CYBER INS
533300	MEALS	MEALS	541190	CO LIABILITY INSURANCE	LIAB INS	551152	ERRORS&OMISSIONS PREMIUM	ERROR INS
533400	LODGING	LODGING	541191	CO VEHICLE DEDUCTIBLE PATROL	DED PATROL	551153	AUTO LIABILITY PREMIUM	AUTO LIABI
534000	FUEL	FUEL	541192	CO VEHICLE DEDUCT TRANSPORT	DED TRANS	551155	EQUIPMENT VEHICLE PREMIUM	VEH LIAB
534010	WI EXCISE TAX	EXCISE TAX	541199	VEHICLE DEDUCTIBLE	VEH DEDUCT	551160	PROFESSIONAL LIAB PREMIUM	PRO LIAB
534100	LUBE	LUBE	541200	CO PROCESS SERVER SERV	PROCSS SRV	551170	DOG LICENSE RETURNABLES	DEPRET
534110	TIRES AND BATTERIES	TIRES	541210	CO CLIENT TRANSPORTATION	CLINT TRNS	552000	RENT EXPENSE	RENT EXP
534111	PARTS	PARTS	541220	CO HWY DEPT SERVICES SUPPLIES	HWY SRV SP	553001	DEBT RATING AGENCY FEE	RATING FEE
534112	BLADES AND SHOES	BLADESHOE	541230	CO VEHICLE FUEL SERVICES	FUEL SERV	553002	FINANCIAL ADVISOR FEE	FIN ADVISO
534120	SALT STORAGE	SALT	541240	CO CLEARVIEW SERVICES	CLV SERV	553003	DEBT LEGAL FEES	DEBT LEGAL
534130	MOTOR VEHICLE PARTS	AUTO PARTS	541250	CO CLIENT SERVICES	CLIENT SER	553004	DEBT UNDERWRITER FEE	UNDERWRITE
534140	OPERATING SUPPLIES	OPERATING	541260	CO CLIENT ASSESS	CLT ASSESS	553005	CONTINUING DISCLOSURE FEE	DISCLOSFEE
534150	FIREARM SUPPLIES	FIREARM	541270	CO WORKERS COMP ALLOCATION	COMP ALLOC	554000	INSURED CLAIMS PAID	CLAIMS PD
534155	RANGE FEES	RANGE FEES	541280	CO DENTAL INSURANCE COUNTY	DI COUNTY	554001	PAID CLAIMS HIGHWAY	PD CL HWY
534160	EDUCATION SUPPLIES	EDUCATION	541290	CO DENTAL INSURANCE EMPLOYEE	DI EMPLOYE	554002	PAID CLAIMS PATROL	PD CL PTRL
534170	BUILDING AND EQUIP REPAIR	REPAIR SUP	541300	CO DENTAL INSURANCE COBRA	DI COBRA	554003	PAID CLAIMS CLEARVIEW	PD CL CLRV
534180	CHEMISTRY MEDICAL SUPPLIES	CHEMMED	541310	INTERDEPARTMENT EXPENDITURE	INTDPT EXP	554004	CLAIMS PAID LEGAL	LEGAL
534190	FOOD	FOOD	541999	DEPT CHARGES	DEPT CHARG	554005	CLAIMS PD MEDICAL	MEDICAL
534200	NOURISHMENTS	NOURISH	549000	EMPLOYEE BENEFITS	EMPL BENE	554006	CLAIMS PD WAGES PERMANENT	WAGES PERM
534210	INCONTINENT SUPPLIES	INCONTIN	549110	FIELD SMALL TOOLS	FST	554007	CLAIMS PD OTHER	CLAIM OTHE
534220	OXYGEN SUPPLIES	OXYGEN	549120	EQUIPMENT	EQUIPMENT	554008	CLAIMS PD WAGES TEMP	WAGES TEMP
534230	MEDICATION	MEDICATION	549130	MATERIALS AND SUPPLIES	MAT SUP	554100	PD CLAIMS RECOVERED	RECOVERED

*Object Key*

Object	Description	Short Desc	Object	Description	Short Desc	Object	Description	Short Desc
554110	ACCRUED KNOWN CLAIMS	ACCRU CLM	572115	FOX LAKE PUBLIC LIBRARY	FOX LAKE L	572253	OAKFIELD LIBRARY	OAKFIELD
554111	ACCRUED CLAIMS AUTO	ACCRU AUTO	572120	HARTFORD PUBLIC LIBRARY	HARTFORD L	572256	OCONOMOWOC LIBRARY	OCONOMOWOC
554112	ACCRUED CLAIMS GENERAL	ACCRU GENL	572125	HORICON PUBLIC LIBRARY	HORICON LB	572263	PAULINE HAASS SUSSEX LIBRARY	PAULINE H
554113	ACCRUED CLAIMS OTHER	ACCRU OTHE	572130	HUSTISFORD COMMUNITY LIBRARY	HUSTISFORD	572265	PEWAUKEE LIBRARY	PEWAUKEE
554115	ACTUARIAL RESERVE CLAIMS	ACT RES CL	572135	IRON RIDGE PUBLIC LIBRARY	IRON RIDGE	572268	PORTAGE LIBRARY	PORTAGE LB
555000	BAD DEBT EXPENSE	BAD DEBT	572140	JUNEAU PUBLIC LIBRARY	JUNEAU LBR	572270	POYNETTE LIBRARY	POYNETTE
556700	INSURANCE AUDIT ADJUSTMENT	INS AUD AD	572145	LOMIRA PUBLIC LIBRARY	LOMIRA LBR	572272	RIPON LIBRARY	RIPON LIBR
557000	LICENSE PERMITS AND FEES	LIC PERMIT	572150	LOWELL PUBLIC LIBRARY	LOWELL LBR	572275	SLINGER LIBRARY	SLINGER LB
557100	WORKERS COMP SPL ASSESSMENT	WRK COMP	572155	MAYVILLE PUBLIC LIBRARY	MAYVILLE	572278	SUN PRAIRIE LIBRARY	SUN PRAIRIE
557150	WORKER'S COMP AUDIT PREMIUM	WC AUDIT P	572160	RANDOLPH HUTCHISON	RANDOLPH L	572286	TOWN HALL NORTH LAKE	TOWN HALL
557200	RESTITUTION PAYMENTS	RESTITUT	572165	REESEVILLE PUBLIC LIBRARY	REESEVILLE	572288	VERONA PUBLIC LIBRARY	VERONA PUB
557210	DISTRICT ATTRY TRUST WRITE OFF	DA WRT OFF	572170	THERESA PUBLIC LIBRARY	THERESA LB	572289	WAUNAKEE LIBRARY	WAUNAKEE
557300	EVIDENCE EXPENSES	EVIDEN EXP	572175	WATERTOWN PUBLIC LIBRARY	WATERTOWN	572290	WAUKESHA LIBRARY	WAUKESHA L
557400	OTHER LOSS AND INDEMNITIES	OTH LOSS	572180	WAUPUN PUBLIC LIBRARY	WAUPUN LBR	572295	WEST BEND LIBRARY	WB LIBRARY
557401	TAX ADJUSTMENT	TAX ADJ	572201	BRANDON LIBRARY	BRANDON LB	572298	WINNEFOX LIBRARY	WINN LIB
557500	COVID NON-WAGES	COVID NONW	572202	ANGIE W COX LIBRARY PARDEEVILL	ANGIE COX	572301	JUNEAU CLEARVIEW GRANT	CLRV GRNT
558000	BED ASSESSMENT	BED ASSESS	572203	BROOKFIELD LIBRARY	BROOKFIELD	573000	FIDUCIARY PROPERTY TAX	FID PROPTX
558100	TAXES WRITEN OFF	TAXES W/O	572204	BUTLER LIBRARY	BUTLER	573100	FIDUCIARY OUTLAY	FID OUTLAY
558200	DEFERRED TAXES	DEFER TAX	572205	CAMBRIDGE LIBRARY	CAMBRIDGE	573110	FIDUCIARY OUTLAY-STATE	FID STATE
559000	DEPR INFRASTRUCTURE	DEP INFRA	572206	CAMPBELLSPORT LIBRARY	CAMPBPRT	573120	FIDUCIARY OUTLAY-DODGE	FIDOUT DOD
559100	DEPRECIATION LAND IMPROVEMENT	DEP LND IM	572207	DEFOREST AREA PUBLIC LIBRARY	DEFOREST	574000	GRANTS TO INDIVIDUALS	GRNT IND
559200	DEPRECIATION BUILDING	DEP BLDING	572208	DELAFIELD LIBRARY	DELAFIELD	575000	RETURNED FEE	RETRN FEE
559300	DEPRECIATION BUILDING IMPROV	DEP BD IMP	572209	DANE LIBRARY	DANE	581000	CAP LAND	CAP LAND
559400	DEPRECIATION MACHNRY AND EQUIP	DEP MACH	572210	DWIGHT FOSTER FORT ATKINSON	DWIGHT F	582000	CAP INFRASTRUCTURE	INFRA
559410	SHOP DEPRECIATION	SHOP DEPR	572213	ELM GROVE LIBRARY	ELM GROVE	582001	COUNTY AC	COUNTY AC
559999	DEPRECIATION EXPENSE	DEPRECIATI	572215	FITCHBURG LIBRARY	FITCHBURG	582002	COUNTY BB	COUNTY BB
561000	NEOSHO SHOP PRINCIPAL	NEOSHO PR	572216	FOND DU LAC LIBRARY	FDL LIBR	582003	COUNTY CP	COUNTY CP
561001	DETENTION FACILITY PRINCIPAL	DETENT PR	572219	GERMANTOWN LIBRARY	GERMANTWN	582004	COUNTY EM	COUNTY EM
561002	INFO TECHNOLOGY PRINCIPAL	IT PRINCIP	572221	HARTLAND LIBRARY	HARTLAND L	582005	COUNTY I	COUNTY I
561003	REESEVILLE FACILITY PRINCIPAL	REESE PRNC	572224	JANE MORGAN MEMORIAL CAMBRIA	JANE MORGN	582006	COUNTY S	COUNTY S
561004	J POD MODIFICATION PRINCIPAL	JPOD PRINC	572226	JEFFERSON LIBRARY	JEFFERSON	582007	COUNTY TW	COUNTY TW
562000	INTEREST EXPENSE	INT EXP	572228	JOHNSON CREEK LIBRARY	JOHNSON CR	582008	COUNTY M	COUNTY M
562050	PREMIUM AMORTIZATION	PREM AMORT	572231	KARL JUNGINGER WATERLOO	K JUNGINGR	582009	COUNTY V	COUNTY V
562100	LOAN PAYMENT AGENT FEES	AGENT FEES	572232	KEWASKUM PUBLIC LIBRARY	KEWASKUM	582010	COUNTY E	COUNTY E
562200	DEBT ISSUANCE COSTS	DEBT ISSUE	572233	KILBOURN PUBLIC LIBRARY	KILBOURN	582011	COUNTY T	COUNTY T
562300	OTHER DEBT SERVICES	OTH DBT SR	572235	LD FARGO LAKE MILLS LIBRARY	LD FARGO L	582012	COUNTY Q	COUNTY Q
563000	REVOLVING LOAN PRINCIPAL	RLF PRINCL	572240	MADISON LIBRARY	MADISON LB	582013	COUNTY C	COUNTY C
571000	VETERANS RELIEF	VET RELIEF	572241	MARKESAN LIBRARY	MARKESAN	582014	COUNTY J	COUNTY J
571100	GRAVE CARE	GRAVE CARE	572242	MARSHALL LIBRARY	MARSHALL	582015	COUNTY N	COUNTY N
571200	FLAGS	FLAGS	572243	MAZOMANIE FREE LIBRARY	MAZOMANIE	583000	CAP LAND IMPROVEMENT	LAND IMP
571300	CLIENT RELIEF	CLT RELIEF	572244	MENOMONEE FALLS LIBRARY	MENOMONEE	584000	CAP BUILDING	CAP BLDG
572000	GRANTS AND CONTRIBUTIONS	GRNT ORG	572245	MILL POND PUBLIC LIBRARY	MILLPOND L	585000	CAP BUILDING IMPROVEMENT	BLDG IMPR
572100	BROADBAND GRANT	BROADBAND	572246	MONONA LIBRARY	MONONA LBR	586000	CAP MACH & EQUIPMENT	CAP MACH
572101	BEAVER DAM COMMUNITY LIBRARY	BD LIBR	572247	MT HOREB PUBLIC LIBRARY	MT HOREB	586001	CAP SHOP EQUIPMENT	SHOP EQUIP
572105	BROWNSVILLE PUBLIC LIBRARY	BROWNSVLL	572248	MUSKEGO LIBRARY	MUSKEGO LB	587000	CAP AUTOMOTIVE	AUTOMOTIVE
572110	COLUMBUS PUBLIC LIBRARY	COLUMBUS L	572249	MUKWONAGO COMM LIBRARY	MUKWONAGO	588000	CAP PROJECTS	CAP PROJ

*Object Key*

Object	Description	Short Desc	Object	Description	Short Desc	Object	Description	Short Desc
588500	CAP COVID-19	CAP COVID	592005	SPECIAL REVENUE TRANSFER	SP REV TRN	593250	TRANS OUT HWY PRINCIPAL	HWY PRINCI
588600	CAP SOFTWARE	CAP SWFWA	592100	DO NOT USE INTRAFUND TRANSFER	INTRAFUND	593400	TRANS OUT 2014 PRINCIPAL	TRANS 2014
588700	CAP FUTURE DEVELOPMENT	CAP FUTURE	592105	DO NOT USE TRANSFER OUT	NOUSE TRAN	593410	TRANS OUT 2017 PRINCIPAL	TRANS 2017
589000	LOSS ON ASSET DISPOSAL	ASSET LOSS	592110	GENERAL FUND TRANSFER	GEN TRANS	593450	TRANS OUT CLEARVIEW PRINCIPAL	CLV PRINCI
589100	CONTRA CAPITAL OUTLAY	CONTOUTLAY	592120	TRANSFER OUT ENTERPRISE	TRANS OUT	593460	TRANS OUT HIGHWAY PRINCIPAL	HWY PRINC
589105	EQUITY RECLASS	EQ RECLASS	592124	SALES TAX TRANS HSHD	ST HSHD	593500	INT BORROW REESEVILLE SHOP	REESEVILLE
589115	CAP EQUITY RECLASS	CAP EQUITY	592125	TRANSFER TO INTERNAL SERV FUND	TR INTR SR	593998	TRANS OUT CLEARVIEW PRINCIPAL	CLV PRINCI
589125	CAPITAL DEBT RECLASS	CAP DBT RC	592130	SALES TAX TRANS DEBT SERVICE	ST DEBTSER	593999	TRANS OUT HIGHWAY PRINCIPAL	HWY PRINCI
590000	P CARD CLEARING	PCARD CLR	592140	SALES TAX TRANS CAP PROJECT	ST CAP PRJ	598200	INTRAFUND WAGE TRANSFER OUT	INTRA WAGE
591000	INTRAFUND TRANS OUT	INTRA TRAN	592213	SALES TAX TRANS HIGHWAY	ST HWY	599999	DEFICIT ADJUSTMENT	DEFICITADJ
591100	INTRAFUND WAGE TRANSFER	INTRA WAGE	592214	SALES TAX TRANS CLEARVIEW	ST CLRV			
591200	INTRAFUND BROADBAND	BROADBAND	592300	SALES TAX BUILDING SECURITY	ST BLDG SC			
591201	INTRAFUND PAVING	PAVING	592301	SALES TAX COURTS SOUND SYSTEM	ST CT SNDS			
591202	INTRAFUND BUILDING SIGNS	BLDG SIGN	592302	TRANS OUT BROADBAND	BROADBAND			
591203	INTRAFUND WATER RESCUE	WATER RESC	592303	SALES TAX COMPENSATION STDY	ST COMP ST			
591204	INTRAFUND BLDG SECURITY	BLDG SECU	592304	TRANS OUT PAVING	PAVING			
591205	INTRAFUND COURTS A/V	COURTS A/V	592305	SALES TAX EMERGENCY MANAGEMENT	ST EM			
591206	INTRAFUND HVAC PROJ	HVAC PROJ	592306	TRANS OUT SIGNS	BLDG SIGNS			
591207	INTRAFUND SIMULCAST	SIMULCAST	592307	TRANS OUT 2014 PRINCIPAL	PRINC 2014			
591208	INTRAFUND RADIO DISPATCH	RADIO DISP	592308	TRANS OUT 2017 PRINC	2017 PRINC			
591209	INTRAFUND NEXTGEN 911	NEXTGEN911	592309	TRANS OUT HWY ROADS	HWY ROADS			
591210	INTRAFUND ETHERNET REWIRE	ETHERNET	592310	TRANS OUT WATER RESCUE BOAT	WATER RESC			
591211	INTRAFUND WIRING CLOSET	WIRE CLOS	592312	BUILDING SECURITY PROJECT	BLD SECUR			
591212	INTERFUND SPRINKLER HEAD	SPRINKLER	592313	TRANS OUT COURTS AV PROJECT	COURTS AV			
591213	INTRAFUND ADMIN A/C	ADMIN A/C	592314	SHERIFF HVAC PROJECT	SHR HVAC			
591214	INTRAFUND SECURITY FENCING	SECURE FEN	592315	TRANS OUT SIMULCAST	SIMULCAST			
591215	INTRAFUND TAX LEVY	TAX LEVY	592316	TRANS OUT RADIO DISPATCH	RADIO DISP			
591216	INTRAFUND HDOB ELEVATOR	ELEVATOR	592317	TRANS OUT NEXTGEN 911	NEXTGEN911			
591217	INTRAFUND A/C DETENTION	A/C DETENT	592318	TRANS OUT ETHERNET REWIRE	ETHER WIRE			
591218	INTRAFUND HAZMAT TRUCK	HAZMAT TRK	592319	TRANS OUT WIRE CLOSET	WIRE CLOSE			
591219	INTRAFUND ROOF DETENTION	ROOF DETEN	592320	TRANS OUT SPRINKLER HEADS	SPRINKLER			
591220	INTRAFUND IT STORAGE	IT STORAGE	592321	TRANS OUT ADMIN A/C	ADMIN A/C			
591221	INTRAFUND CYBER SECURITY	CYBER SECU	592322	TRANSFER SECURITY FENCING	SECURE FEN			
591222	INTRAFUND DERGE CAMPING	DERGE CAMP	592323	TRANS OUT TAX LEVY SUPPORT	TAX LEVY			
591223	INTRAFUND DERGE TOILET	DERGE TOIL	592500	INTRAFUND RETIREMENT TRANSFER	INTRA RETI			
591224	INTRAFUND LEDGE TOILET	LEDGE TOIL	593000	TRANSFER OUT	TRANS OUT			
591300	INT BORROW DETENTION	DETENTION	593001	DETENTION FACILITY	DETENTION			
591310	INT BORROW DETENTION FACILITY	DETENTION	593002	INFO TECHNOLOGY FINANCING	IT FINANC			
591320	INT BORROW INFO TECH	INFO TECH	593003	REESEVILLE SHOP FINANCING	REESE FINA			
591330	INT BORROW REESEVILLE SHOP	REESEVILLE	593004	J POD MODIFICATION FINANCING	JPOD FINAN			
591340	INT BORROW J-POD MODIFICATION	J-POD MOD	593005	AVAILABLE	AVAILABLE			
591400	INTRAFUND RETIRE TRANSFER	RETIRE TRF	593200	TRANS OUT HWY ROADS	HWY ROADS			
592001	SALES TAX FUND TRANSFER	TRAN SLSTX	593210	TRANS OUT HIGHWAY	TRANS HWY			
592002	CONTINGENT APPROP TRANS EXP	CNTGNT EXP	593220	TRANS OUT 2014 PRINCIPAL	2014 PRINC			
592003	GENERAL FUND TRANSFER	OPFUNDTRAN	593230	TRANS OUT 2017 PRINCIPAL	2017 PRINC			
592004	PROPERTY TAX LEVY FUND TRANS	LEVY EXP	593240	TRANS OUT CLV PRINCIPAL	CLS PRINCI			

## COUNTY BOARD

### Summary of Budget for County Board:

Budget Year	Expenditures				Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Transfer Out	Total	Operational	Sales Tax	Transfer In	Total		
2020	\$ 253,471	\$ -	\$ -	\$ 253,471	\$ 46,000	\$ -	\$ 19,500	\$ 65,500	\$ 187,971	4.1%
2021	\$ 349,995	\$ 150,675	\$ 1,000	\$ 501,670	\$ 37,925	\$ -	\$ 46,592	\$ 84,517	\$ 417,153	121.9%
2022	\$ 358,549	\$ 147,594	\$ 1,000	\$ 507,143	\$ 32,050	\$ -	\$ 63,171	\$ 95,221	\$ 411,922	-1.3%

County Board expenditures include three Divisions:

- County Board Operations: County Board Chair Salary; supervisor meeting per diems; mileage; conferences, lodging
  - New for 2022: Provision of electronic devices for each county board supervisor to efficiently receive and review committee and board meeting documents. Also provides secure access to communicate electronically with constituents. \$30,000.
  - Strategic Planning: Requested carryover of available dollars to provide funding to assist in implementing identified strategies.
  
- East Wisconsin Railroad Consortium
  
- Clean Sweep



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
01 COUNTY BOARD							
0110 COUNTY BOARD							
10100010 411100 PROP TAX R 100-10-01-0110-00000-00-411100-	-154,571.00	-392,153.00	-392,153.00	-392,153.00	-392,153.00	-386,922.00	-1.3%
10100010 433110 COVID FED 100-10-01-0110-00000-00-433110-	-82,569.15	.00	.00	.00	.00	.00	.0%
10100010 461850 PUB CHG 100-10-01-0110-00000-00-461850-	.00	.00	.00	-32.46	-32.00	.00	.0%
10100010 491000 INTRA TRAN 100-10-01-0110-00000-00-491000-	-25,214.03	.00	.00	.00	.00	-23,500.00	.0%
10100010 511000 PRODUCTIVE 100-10-01-0110-00000-00-511000-	11,100.00	12,200.00	12,200.00	10,000.00	12,000.00	12,000.00	-1.6%
10100010 513000 FICA TAXES 100-10-01-0110-00000-00-513000-	9,609.63	933.00	933.00	8,080.36	10,481.00	9,333.00	900.3%
10100010 513400 WORK COMP 100-10-01-0110-00000-00-513400-	345.02	95.00	95.00	126.34	130.00	73.00	-23.2%
10100010 513600 UNEMPLOY 100-10-01-0110-00000-00-513600-	22.04	.00	.00	33.02	33.00	.00	.0%
10100010 515100 MTING PAY 100-10-01-0110-00000-00-515100-	106,320.00	115,000.00	115,000.00	98,095.00	125,000.00	110,000.00	-4.3%
10100010 521410 LGL NOTICE 100-10-01-0110-00000-00-521410-	775.18	900.00	900.00	419.62	900.00	900.00	.0%
10100010 522400 PHONE 100-10-01-0110-00000-00-522400-	2.51	100.00	100.00	2.30	20.00	20.00	-80.0%
10100010 524300 IT MAINT 100-10-01-0110-00000-00-524300-	2,620.92	2,800.00	2,800.00	3,879.43	6,500.00	6,500.00	132.1%
10100010 526300 POSTAGE 100-10-01-0110-00000-00-526300-	979.25	800.00	800.00	700.14	900.00	600.00	-25.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10100010 526400 PRINTING 100-10-01-0110-00000-00-526400-	1,072.66	400.00	400.00	401.29	450.00	700.00	75.0%
10100010 528010 STRATEGIC 100-10-01-0110-00000-00-528010-	.00	50,000.00	50,000.00	16,077.72	17,000.00	37,000.00	-26.0%
10100010 531000 OFFICE SUP 100-10-01-0110-00000-00-531000-	343.02	150.00	150.00	690.01	525.00	350.00	133.3%
10100010 531100 COMPUTER 100-10-01-0110-00000-00-531100-	.00	.00	.00	.00	.00	30,000.00	.0%
10100010 532200 MEMBERSHIP 100-10-01-0110-00000-00-532200-	13,087.00	13,100.00	13,100.00	13,087.00	13,087.00	13,100.00	.0%
10100010 532300 RGST FEE 100-10-01-0110-00000-00-532300-	300.00	2,100.00	2,100.00	700.00	700.00	2,100.00	.0%
10100010 533000 MILEAGE 100-10-01-0110-00000-00-533000-	26,755.83	38,000.00	38,000.00	23,427.65	27,000.00	31,000.00	-18.4%
10100010 533300 MEALS 100-10-01-0110-00000-00-533300-	12.00	100.00	100.00	.00	100.00	100.00	.0%
10100010 533400 LODGING 100-10-01-0110-00000-00-533400-	258.00	3,800.00	3,800.00	1,788.00	2,400.00	3,600.00	-5.3%
10100010 534140 OPERATING 100-10-01-0110-00000-00-534140-	3.85	.00	.00	.00	.00	.00	.0%
10100010 541175 CLERK SERV 100-10-01-0110-00000-00-541175-	15.42	.00	.00	7.62	8.00	.00	.0%
10100010 549999 INDIRECT C 100-10-01-0110-00000-00-549999-	.00	150,675.00	150,675.00	150,675.00	150,675.00	147,594.00	-2.0%
10100010 551110 EMPL BOND 100-10-01-0110-00000-00-551110-	294.35	.00	.00	294.00	294.00	295.00	.0%
10100010 551150 GEN LIAB 100-10-01-0110-00000-00-551150-	4,868.35	.00	.00	3,241.00	3,241.00	4,100.00	.0%
10100010 572000 GRNT ORG 100-10-01-0110-00000-00-572000-	.00	.00	.00	102.00	102.00	57.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10100010 586000 CAP MACH 100-10-01-0110-00000-00-586000-	61,134.15	.00	.00	.00	.00	.00	.0%
10100010 588000 CAP PROJ 100-10-01-0110-00000-00-588000-	21,435.00	.00	.00	.00	.00	.00	.0%
10100010 593000 TRANS OUT 100-10-01-0110-00000-00-593000-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL COUNTY BOARD	.00	.00	.00	-59,357.96	-19,639.00	.00	.0%
0120 CLEAN SWEEP							
10600010 435500 GRNT HLTH 100-60-01-0120-00000-00-435500-	-12,325.00	-12,325.00	-12,325.00	-901.00	-8,034.00	-6,400.00	-48.1%
10600010 468110 CLEAN PUB 100-60-01-0120-00000-00-468110-	-3,050.00	-3,100.00	-3,100.00	-1,221.00	-2,500.00	-2,500.00	-19.4%
10600010 474000 COUNTY DPT 100-60-01-0120-00000-00-474000-	.00	.00	.00	-10.00	-10.00	.00	.0%
10600010 485000 DON INDIV 100-60-01-0120-00000-00-485000-	-22,500.00	-22,500.00	-22,500.00	-22,815.00	-22,815.00	-23,150.00	2.9%
10600010 491000 INTRA TRAN 100-60-01-0120-00000-00-491000-	-43,716.91	-46,591.91	-42,612.30	-42,612.30	-42,612.00	-39,671.00	-6.9%
10600010 523200 REFUSE 100-60-01-0120-00000-00-523200-	38,127.15	33,500.00	33,500.00	.00	35,000.00	35,000.00	4.5%
10600010 528000 FUTURE EXP 100-60-01-0120-00000-00-528000-	.00	49,516.91	45,537.30	.00	.00	35,421.00	-22.2%
10600010 532600 ADVERTISE 100-60-01-0120-00000-00-532600-	852.46	900.00	900.00	.00	800.00	800.00	-11.1%
10600010 533000 MILEAGE 100-60-01-0120-00000-00-533000-	.00	50.00	50.00	.00	.00	.00	-100.0%
10600010 534140 OPERATING 100-60-01-0120-00000-00-534140-	.00	50.00	50.00	.00	.00	.00	-100.0%
10600010 541220 HWY SRV SP 100-60-01-0120-00000-00-541220-	.00	500.00	500.00	.00	500.00	500.00	.0%





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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
TOTAL CLEAN SWEEP	-42,612.30	.00	.00	-67,559.30	-39,671.00	.00	.0%
0130 EASTERN WI RAILROAD CONSORTIUM							
10300010 411100 PROP TAX R	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
100-30-01-0130-00000-00-411100-							
10300010 572000 GRNT ORG	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
100-30-01-0130-00000-00-572000-							
TOTAL EASTERN WI RAILROAD CO	.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY BOARD	-42,612.30	.00	.00	-126,917.26	-59,310.00	.00	.0%

**COUNTY ADMINISTRATOR**

**Summary of Budget for County Administrator:**

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2020	\$ 592,221	\$ -	\$ 592,221	\$ 340,000	\$ -	\$ 5,000	\$ 345,000	\$ 247,221	8.5%
2021	\$ 177,232	\$ 12,728	\$ 189,960	\$ -	\$ -	\$ -	\$ -	\$ 189,960	-23.2%
2022	\$ 187,802	\$ 13,554	\$ 201,356	\$ -	\$ -	\$ -	\$ -	\$ 201,356	6.0%

The County Administrator is the County’s chief administrative officer and carries out the duties and responsibilities per section 59.18 of the Wisconsin Statutes. The County Administrator also serves as the Dodge County Risk Manager.

The County Administrator Expenditures shown above are for the operation of the office. Operations include wages / benefits, routine expenditures related to office operations, i.e. office supplies, conference registration. The expenditures include sharing a Deputy County Clerk position. 210 hours of the part-time deputy clerk’s payroll expense is included under wages and benefits.

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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10 COUNTY ADMINISTRATOR							
1010 COUNTY ADMINISTRATOR							
11000010 411100 PROP TAX R 100-10-10-1010-00000-00-411100-	-180,049.00	-189,960.00	-189,960.00	-189,960.00	-189,960.00	-201,356.00	6.0%
11000010 491100 INTRA WAGE 100-10-10-1010-00000-00-491100-	.00	.00	-4,031.95	-4,031.95	-4,032.00	.00	-100.0%
11000010 511000 PRODUCTIVE 100-10-10-1010-00000-00-511000-	125,907.34	136,676.00	139,806.40	92,514.43	139,854.00	145,791.00	4.3%
11000010 512000 NON PROD 100-10-10-1010-00000-00-512000-	10,417.49	.00	.00	17,901.11	.00	.00	.0%
11000010 513000 FICA TAXES 100-10-10-1010-00000-00-513000-	9,734.33	10,455.00	10,933.95	7,873.99	10,698.00	11,153.00	2.0%
11000010 513100 WRS CHARGE 100-10-10-1010-00000-00-513100-	9,201.83	9,226.00	9,648.60	7,453.00	9,440.00	9,476.00	-1.8%
11000010 513200 HLTH INS 100-10-10-1010-00000-00-513200-	14,641.64	14,605.00	14,605.00	12,201.03	14,647.00	15,378.00	5.3%
11000010 513201 HSA CONT 100-10-10-1010-00000-00-513201-	2,035.00	2,070.00	2,070.00	2,052.52	2,053.00	2,053.00	-.8%
11000010 513300 LIFE INS 100-10-10-1010-00000-00-513300-	144.06	138.00	138.00	127.00	151.00	151.00	9.4%
11000010 513400 WORK COMP 100-10-10-1010-00000-00-513400-	161.35	82.00	82.00	65.89	84.00	88.00	7.3%
11000010 513500 DNTL INS 100-10-10-1010-00000-00-513500-	1,085.24	1,018.00	1,018.00	848.40	1,019.00	1,019.00	.1%
11000010 522400 PHONE 100-10-10-1010-00000-00-522400-	458.61	800.00	800.00	394.40	600.00	600.00	-25.0%
11000010 524300 IT MAINT 100-10-10-1010-00000-00-524300-	116.87	100.00	100.00	60.05	110.00	120.00	20.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000010 526300 POSTAGE 100-10-10-1010-00000-00-526300-	2.08	25.00	25.00	2.82	10.00	10.00	-60.0%
11000010 526600 PURCH SER 100-10-10-1010-00000-00-526600-	11.21	15.00	15.00	.00	.00	.00	-100.0%
11000010 531000 SMLL EQMNT 100-10-10-1010-00000-00-531000-	.00	75.00	75.00	.00	.00	.00	-100.0%
11000010 532200 MEMBERSHIP 100-10-10-1010-00000-00-532200-	1,252.08	1,300.00	1,300.00	1,251.85	1,252.00	1,300.00	.0%
11000010 532300 RGST FEE 100-10-10-1010-00000-00-532300-	150.00	350.00	350.00	235.00	235.00	350.00	.0%
11000010 533000 MILEAGE 100-10-10-1010-00000-00-533000-	.00	150.00	150.00	173.60	150.00	125.00	-16.7%
11000010 549999 INDIRECT C 100-10-10-1010-00000-00-549999-	.00	12,728.00	12,728.00	12,728.00	12,728.00	13,554.00	6.5%
11000010 551110 EMPL BOND 100-10-10-1010-00000-00-551110-	7.55	.00	.00	8.00	8.00	8.00	.0%
11000010 551150 GEN LIAB 100-10-10-1010-00000-00-551150-	124.55	147.00	147.00	83.00	147.00	180.00	22.4%
TOTAL COUNTY ADMINISTRATOR	-4,597.77	.00	.00	-38,017.86	-806.00	.00	.0%
TOTAL COUNTY ADMINISTRATOR	-4,597.77	.00	.00	-38,017.86	-806.00	.00	.0%

## CORPORATION COUNSEL

### Summary of Budget for Corporation Counsel:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2020	\$ 669,580	\$ -	\$ 669,580	\$ 10,500	\$ -	\$ 3,000	\$ 13,500	\$ 656,080	1.5%
2021	\$ 738,083	\$ 1,204	\$ 739,287	\$ 88,000	\$ -	\$ 21,823	\$ 109,823	\$ 629,464	-4.1%
2022	\$ 752,816	\$ 2,209	\$ 755,025	\$ 88,000	\$ -	\$ 12,591	\$ 100,591	\$ 654,434	4.0%

### 2022 Budget Highlights

- Corporation Counsel-County Levy: Funds general office operations. For 2022, there is a slight decrease in non-wage/benefit expenses.
- Special Counsel: Funds outside legal counsel to effectively deal with specialized legal issues and cases. No change in the annual budgeted amount of \$10,000.
- Codification: Funds codification services so that Dodge County's Code of Ordinances are maintained consistent with County Board actions. No change in the annual budgeted amount of \$3,000.
- COVID-19 Impact on Corporation Counsel Office Operations: Office hours and legal services were not disrupted by COVID-19. Staff reported for work, observed recommended COVID-19 protocols/precautions and remained dedicated to providing high quality legal services. Attorneys and support staff readily adjusted to modifications implemented by the court system for court appearances, hearings and trials and the policies/procedures implemented by the county.

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

### Summary of 2020 Activities

Resolutions/Ordinances Drafted:	93	Guardianship/Protective Placement (new and full due process):	84
Contracts/Agreements Reviewed or Drafted (est.):	202	Child In Need of Protection/Services (CHIPS) cases filed:	48
Tax Foreclosure Judgments:	6	Juvenile In Need of Protection/Services (JIPS) cases filed:	5
Collection Matters Handled:	547	Termination of Parental Rights (TPR) cases:	5
Traffic/Ordinance cases:	432	Mental Commitment cases filed:	125
		Hearings Conducted	107
		Commitment Extensions	46



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11 CORPORATION COUNSEL							
1110 CORPORATION COUNSEL							
11000040 411100 PROP TAX R 100-10-11-1110-00000-00-411100-	-642,372.00	-629,464.00	-629,464.00	-629,464.00	-629,464.00	-652,434.00	3.6%
11000040 433110 COVID FED 100-10-11-1110-00000-00-433110-	-3,883.51	.00	.00	.00	.00	.00	.0%
11000040 461900 OTHER PUBL 100-10-11-1110-00000-00-461900-	-4,078.30	-7,500.00	-7,500.00	-8,480.20	-8,000.00	-7,500.00	.0%
11000040 473310 LOCAL GOV 100-10-11-1110-00000-00-473310-	-3,015.82	-80,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
11000040 474000 COUNTY DPT 100-10-11-1110-00000-00-474000-	-76,590.29	.00	-78,000.00	-34,584.96	-78,000.00	-78,000.00	.0%
11000040 489010 REBATES 100-10-11-1110-00000-00-489010-	-117.05	.00	.00	-58.41	-58.00	.00	.0%
11000040 491100 INTRA WAGE 100-10-11-1110-00000-00-491100-	.00	.00	-8,037.11	-8,037.11	-8,037.00	.00	-100.0%
11000040 511000 PRODUCTIVE 100-10-11-1110-00000-00-511000-	469,321.19	519,953.00	526,193.00	350,878.81	525,783.00	542,738.00	3.1%
11000040 512000 NON PROD 100-10-11-1110-00000-00-512000-	52,434.37	.00	.00	67,801.46	.00	.00	.0%
11000040 513000 FICA TAXES 100-10-11-1110-00000-00-513000-	37,645.41	39,784.00	40,738.71	30,087.19	40,223.00	41,519.00	1.9%
11000040 513100 WRS CHARGE 100-10-11-1110-00000-00-513100-	35,218.34	35,098.00	35,940.40	28,260.84	35,490.00	35,277.00	-1.8%
11000040 513200 HLTH INS 100-10-11-1110-00000-00-513200-	70,711.44	70,900.00	70,900.00	61,184.20	73,420.00	74,520.00	5.1%
11000040 513201 HSA CONT 100-10-11-1110-00000-00-513201-	10,075.00	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00	-25.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000040 513300 LIFE INS 100-10-11-1110-00000-00-513300-	313.08	307.00	307.00	276.48	320.00	320.00	4.2%
11000040 513400 WORK COMP 100-10-11-1110-00000-00-513400-	5,712.49	2,422.00	2,422.00	1,708.75	1,700.00	327.00	-86.5%
11000040 513500 DNTL INS 100-10-11-1110-00000-00-513500-	7,362.89	6,951.00	6,951.00	5,789.21	6,951.00	6,951.00	.0%
11000040 516000 DRUG TEST 100-10-11-1110-00000-00-516000-	.00	45.00	45.00	.00	.00	45.00	.0%
11000040 521310 TIME SHARE 100-10-11-1110-00000-00-521310-	1,980.00	2,500.00	2,500.00	1,848.60	2,500.00	2,500.00	.0%
11000040 521340 TRANSCRIPT 100-10-11-1110-00000-00-521340-	.00	200.00	200.00	.00	100.00	150.00	-25.0%
11000040 521400 PRCSS SERV 100-10-11-1110-00000-00-521400-	30.00	400.00	400.00	95.86	350.00	350.00	-12.5%
11000040 522400 PHONE 100-10-11-1110-00000-00-522400-	1,080.62	2,200.00	2,200.00	968.10	2,000.00	1,600.00	-27.3%
11000040 524000 MACH SERV 100-10-11-1110-00000-00-524000-	.00	300.00	300.00	.00	300.00	300.00	.0%
11000040 524300 IT MAINT 100-10-11-1110-00000-00-524300-	1,059.83	1,750.00	1,750.00	775.52	1,750.00	1,750.00	.0%
11000040 526300 POSTAGE 100-10-11-1110-00000-00-526300-	2,915.39	5,000.00	5,000.00	2,576.48	4,500.00	5,000.00	.0%
11000040 526400 PRINTING 100-10-11-1110-00000-00-526400-	393.00	1,500.00	1,500.00	428.00	1,250.00	1,250.00	-16.7%
11000040 526600 PURCH SER 100-10-11-1110-00000-00-526600-	231.06	200.00	200.00	132.04	200.00	200.00	.0%
11000040 526700 CONTCT SER 100-10-11-1110-00000-00-526700-	.00	250.00	250.00	.00	250.00	250.00	.0%
11000040 531000 SMLL EQMNT 100-10-11-1110-00000-00-531000-	2,844.27	3,000.00	3,000.00	2,607.66	3,000.00	3,000.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000040 531100 COMPUTER 100-10-11-1110-00000-00-531100-	2,610.73	.00	.00	.00	.00	.00	.0%
11000040 531300 FURNITURE 100-10-11-1110-00000-00-531300-	.00	500.00	500.00	.00	500.00	500.00	.0%
11000040 532200 MEMBERSHIP 100-10-11-1110-00000-00-532200-	2,097.65	2,750.00	2,750.00	2,261.80	2,500.00	2,750.00	.0%
11000040 532300 RGST FEE 100-10-11-1110-00000-00-532300-	947.00	1,500.00	1,500.00	799.00	1,500.00	2,500.00	66.7%
11000040 532700 NEWSPAPERS 100-10-11-1110-00000-00-532700-	851.17	1,600.00	1,600.00	434.59	1,500.00	1,500.00	-6.3%
11000040 532800 LIC CERT 100-10-11-1110-00000-00-532800-	479.50	100.00	100.00	80.00	100.00	100.00	.0%
11000040 533000 MILEAGE 100-10-11-1110-00000-00-533000-	149.50	1,500.00	1,500.00	1,158.04	1,500.00	1,500.00	.0%
11000040 533300 MEALS 100-10-11-1110-00000-00-533300-	.00	100.00	100.00	.00	100.00	200.00	100.0%
11000040 533400 LODGING 100-10-11-1110-00000-00-533400-	.00	1,000.00	1,000.00	280.00	1,000.00	1,000.00	.0%
11000040 534140 OPERATING 100-10-11-1110-00000-00-534140-	.00	100.00	100.00	.00	100.00	100.00	.0%
11000040 535000 FILING 100-10-11-1110-00000-00-535000-	9.24	150.00	150.00	286.79	20.00	150.00	.0%
11000040 535200 RECORDING 100-10-11-1110-00000-00-535200-	.00	100.00	100.00	.00	100.00	100.00	.0%
11000040 541150 ADMN SERV 100-10-11-1110-00000-00-541150-	.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
11000040 541200 PROCSS SRV 100-10-11-1110-00000-00-541200-	.00	2,000.00	2,000.00	65.00	1,000.00	1,500.00	-25.0%
11000040 549999 INDIRECT C 100-10-11-1110-00000-00-549999-	.00	1,204.00	1,204.00	1,204.00	1,204.00	2,209.00	83.5%





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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000040 551110 EMPL BOND 100-10-11-1110-00000-00-551110-	52.83	.00	.00	52.83	53.00	53.00	.0%
11000040 551150 GEN LIAB 100-10-11-1110-00000-00-551150-	873.83	900.00	900.00	582.17	582.00	725.00	-19.4%
11000040 590000 PCARD CLR 100-10-11-1110-00000-00-590000-	.00	.00	.00	309.28	.00	.00	.0%
<b>TOTAL CORPORATION COUNSEL</b>	<b>-22,657.14</b>	<b>.00</b>	<b>.00</b>	<b>-110,191.98</b>	<b>-6,713.00</b>	<b>.00</b>	<b>.0%</b>
1120 SPECIAL LEGAL COUNSEL							
11000050 411100 PROP TAX R 100-10-11-1120-00000-00-411100-	-10,000.00	.00	.00	.00	.00	-2,000.00	.0%
11000050 491000 INTRA TRAN 100-10-11-1120-00000-00-491000-	-14,547.35	-17,047.35	-10,000.00	-10,000.00	-10,000.00	-8,000.00	-20.0%
11000050 521300 LEGAL 100-10-11-1120-00000-00-521300-	472.50	10,000.00	10,000.00	.00	2,000.00	10,000.00	.0%
11000050 528000 FUTURE EXP 100-10-11-1120-00000-00-528000-	.00	7,047.35	.00	.00	.00	.00	.0%
<b>TOTAL SPECIAL LEGAL COUNSEL</b>	<b>-24,074.85</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>-8,000.00</b>	<b>.00</b>	<b>.0%</b>
1130 CODIFICATION PROJECT							
10101020 491000 INTRA TRAN 100-10-11-1130-00000-00-491000-	-6,776.11	-4,776.11	-5,452.27	-5,452.27	-5,452.00	-4,591.00	-15.8%
10101020 521450 PROF SERV 100-10-11-1130-00000-00-521450-	1,323.84	3,000.00	3,000.00	861.06	861.00	4,591.00	53.0%
10101020 528000 FUTURE EXP 100-10-11-1130-00000-00-528000-	.00	1,776.11	2,452.27	.00	.00	.00	-100.0%
<b>TOTAL CODIFICATION PROJECT</b>	<b>-5,452.27</b>	<b>.00</b>	<b>.00</b>	<b>-4,591.21</b>	<b>-4,591.00</b>	<b>.00</b>	<b>.0%</b>
<b>TOTAL CORPORATION COUNSEL</b>	<b>-52,184.26</b>	<b>.00</b>	<b>.00</b>	<b>-124,783.19</b>	<b>-19,304.00</b>	<b>.00</b>	<b>.0%</b>

## COUNTY CLERK

### Summary of Budget for County Clerk:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2020	\$ 336,406	\$ -	\$ 336,406	\$ 81,268	\$ -	\$ -	\$ 81,268	\$ 255,138	16.5%
2021	\$ 299,490	\$ 57,075	\$ 356,565	\$ 83,720	\$ -	\$ -	\$ 83,720	\$ 272,845	6.9%
2022	\$ 360,356	\$ 99,735	\$ 460,091	\$ 91,006	\$ -	\$ -	\$ 91,006	\$ 369,085	35.3%

### 2022 Budget Notes:

The office of the County Clerk has five divisions: County Clerk (1210), Election (1220), Maps & Platbooks (1230), Dog License Fund (1260), and Historical Society (1270).

Division 1210 - County Clerk has a decrease of \$4,881 for 2022 due, for the most part, to small cuts to various line items and a small increase to marriage license and rebates revenue.

Division 1220 – Election has an increase of \$47,222 due, for the most part, to there being four elections scheduled for 2022 versus two in 2021.

Division 1230 – Maps & Platbooks has a decrease in revenue of \$3,862 due to not selling as many plat books in 2022.

Division 1260 – The Dog License division has no effect on the tax levy as any excess revenues are returned each year to the various municipalities.

Division 1270 – Historical Society has no change in the budget. This division was part of the County Clerk budget in 2021.



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12 COUNTY CLERK							
1210 COUNTY CLERK							
11000060 411100 PROP TAX R 100-10-12-1210-00000-00-411100-	-191,320.00	-260,523.00	-252,123.00	-252,123.00	-252,123.00	-298,302.00	18.3%
11000060 441000 JUVI WRK 100-10-12-1210-00000-00-441000-	-112.50	-50.00	-50.00	-65.00	-60.00	-50.00	.0%
11000060 442000 MARRIAGE 100-10-12-1210-00000-00-442000-	-24,555.00	-23,000.00	-23,000.00	-24,635.00	-24,000.00	-24,000.00	4.3%
11000060 442001 CONSRV LIC 100-10-12-1210-00000-00-442001-	-31.20	-30.00	-30.00	.00	.00	.00	-100.0%
11000060 442050 WAIVER FEE 100-10-12-1210-00000-00-442050-	-210.00	.00	.00	-240.00	-240.00	-180.00	.0%
11000060 461810 CEREMONYFE 100-10-12-1210-00000-00-461810-	-2,500.00	-2,400.00	-2,400.00	-2,250.00	-2,450.00	-2,450.00	2.1%
11000060 461850 PUB CHG 100-10-12-1210-00000-00-461850-	.00	.00	.00	-1,644.10	-1,644.00	.00	.0%
11000060 461900 OTHER PUBL 100-10-12-1210-00000-00-461900-	-50.72	-40.00	-40.00	-36.12	-40.00	-40.00	.0%
11000060 467210 OVUN REV 100-10-12-1210-00000-00-467210-	1.10	.00	.00	.54	.00	.00	.0%
11000060 489000 MISC REV 100-10-12-1210-00000-00-489000-	.00	-1,200.00	.00	-15.00	-15.00	.00	.0%
11000060 489010 REBATES 100-10-12-1210-00000-00-489010-	-2,285.28	.00	-1,200.00	-1,183.46	-1,600.00	-2,100.00	75.0%
11000060 491100 INTRA WAGE 100-10-12-1210-00000-00-491100-	.00	.00	-642.97	-642.97	-643.00	.00	-100.0%
11000060 511000 PRODUCTIVE 100-10-12-1210-00000-00-511000-	140,103.19	150,815.00	151,314.20	106,977.93	146,021.00	149,287.00	-1.3%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000060 512000 NON PROD 100-10-12-1210-00000-00-512000-	8,699.01	.00	.00	11,410.96	.00	.00	.0%
11000060 513000 FICA TAXES 100-10-12-1210-00000-00-513000-	10,812.12	11,538.00	11,614.38	8,441.45	11,170.00	11,421.00	-1.7%
11000060 513100 WRS CHARGE 100-10-12-1210-00000-00-513100-	10,044.06	10,179.00	10,246.39	7,991.20	9,856.00	9,704.00	-5.3%
11000060 513200 HLTH INS 100-10-12-1210-00000-00-513200-	31,102.11	32,189.00	32,189.00	27,850.35	33,572.00	34,075.00	5.9%
11000060 513201 HSA CONT 100-10-12-1210-00000-00-513201-	4,190.00	4,630.00	4,630.00	3,472.48	3,473.00	3,473.00	-25.0%
11000060 513300 LIFE INS 100-10-12-1210-00000-00-513300-	45.13	46.00	46.00	35.30	42.00	42.00	-8.7%
11000060 513400 WORK COMP 100-10-12-1210-00000-00-513400-	178.40	90.00	90.00	70.50	87.00	90.00	.0%
11000060 513500 DNTL INS 100-10-12-1210-00000-00-513500-	2,283.91	2,200.00	2,200.00	1,842.36	2,221.00	2,221.00	1.0%
11000060 521410 LGL NOTICE 100-10-12-1210-00000-00-521410-	5,308.98	3,600.00	3,600.00	2,014.63	2,800.00	2,800.00	-22.2%
11000060 521430 DATA PROC 100-10-12-1210-00000-00-521430-	550.00	640.00	640.00	550.00	640.00	640.00	.0%
11000060 522400 PHONE 100-10-12-1210-00000-00-522400-	498.98	454.00	454.00	427.49	500.00	550.00	21.1%
11000060 524300 IT MAINT 100-10-12-1210-00000-00-524300-	713.38	1,000.00	1,000.00	947.89	1,400.00	1,200.00	20.0%
11000060 526300 POSTAGE 100-10-12-1210-00000-00-526300-	98.72	200.00	200.00	33.99	150.00	150.00	-25.0%
11000060 526400 PRINTING 100-10-12-1210-00000-00-526400-	1,226.37	1,400.00	1,400.00	736.65	800.00	700.00	-50.0%
11000060 526600 PURCH SER 100-10-12-1210-00000-00-526600-	90.02	100.00	100.00	51.44	100.00	100.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000060 531000 SMLL EQMNT 100-10-12-1210-00000-00-531000-	748.03	400.00	400.00	734.70	800.00	750.00	87.5%
11000060 532200 MEMBERSHIP 100-10-12-1210-00000-00-532200-	125.00	125.00	125.00	125.00	125.00	175.00	40.0%
11000060 532300 RGST FEE 100-10-12-1210-00000-00-532300-	75.00	290.00	290.00	125.00	125.00	290.00	.0%
11000060 533000 MILEAGE 100-10-12-1210-00000-00-533000-	191.63	600.00	600.00	621.04	400.00	625.00	4.2%
11000060 533300 MEALS 100-10-12-1210-00000-00-533300-	.00	12.00	12.00	.00	12.00	12.00	.0%
11000060 533400 LODGING 100-10-12-1210-00000-00-533400-	327.00	850.00	850.00	523.00	525.00	850.00	.0%
11000060 549999 INDIRECT C 100-10-12-1210-00000-00-549999-	.00	57,075.00	57,075.00	57,075.00	57,075.00	99,735.00	74.7%
11000060 551110 EMPL BOND 100-10-12-1210-00000-00-551110-	22.64	.00	.00	23.00	23.00	23.00	.0%
11000060 551150 GEN LIAB 100-10-12-1210-00000-00-551150-	374.64	410.00	410.00	249.00	527.00	558.00	36.1%
11000060 586000 CAP MACH 100-10-12-1210-00000-00-586000-	.00	.00	.00	.00	.00	7,651.00	.0%
11000060 590000 PCARD CLR 100-10-12-1210-00000-00-590000-	.00	.00	.00	115.64	.00	.00	.0%
11000060 591000 INTRA TRAN 100-10-12-1210-00000-00-591000-	225.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY CLERK	-3,030.28	-8,400.00	.00	-50,388.11	-10,371.00	.00	.0%
1220 ELECTIONS							
11000070 411100 PROP TAX R 100-10-12-1220-00000-00-411100-	-66,596.00	-17,272.00	-17,272.00	-17,272.00	-17,272.00	-63,494.00	267.6%
11000070 433000 FD GNT OTH 100-10-12-1220-00000-00-433000-	-4,973.63	.00	.00	.00	.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000070 433050 FED ELECTI 100-10-12-1220-00000-00-433050-	-38,677.25	.00	-17,640.45	-17,640.45	-17,640.00	.00	-100.0%
11000070 433110 COVID FED 100-10-12-1220-00000-00-433110-	-8,081.79	.00	.00	.00	.00	.00	.0%
11000070 473100 INTER SERV 100-10-12-1220-00000-00-473100-	-38,672.78	-37,000.00	-37,000.00	-39,684.67	-39,685.00	-38,000.00	2.7%
11000070 491000 INTRA TRAN 100-10-12-1220-00000-00-491000-	-7,875.00	.00	.00	.00	.00	.00	.0%
11000070 511000 PRODUCTIVE 100-10-12-1220-00000-00-511000-	1,225.37	613.00	613.00	278.34	571.00	582.00	-5.1%
11000070 513000 FICA TAXES 100-10-12-1220-00000-00-513000-	89.97	47.00	47.00	19.81	44.00	45.00	-4.3%
11000070 513100 WRS CHARGE 100-10-12-1220-00000-00-513100-	81.35	42.00	42.00	18.80	39.00	37.00	-11.9%
11000070 513200 HLTH INS 100-10-12-1220-00000-00-513200-	303.86	.00	.00	82.89	83.00	.00	.0%
11000070 513300 LIFE INS 100-10-12-1220-00000-00-513300-	.09	.00	.00	.04	.00	.00	.0%
11000070 513400 WORK COMP 100-10-12-1220-00000-00-513400-	1.40	.00	.00	.14	.00	.00	.0%
11000070 513500 DNTL INS 100-10-12-1220-00000-00-513500-	14.99	.00	.00	3.95	4.00	.00	.0%
11000070 515100 MTING PAY 100-10-12-1220-00000-00-515100-	320.00	120.00	120.00	480.00	480.00	480.00	300.0%
11000070 521410 LGL NOTICE 100-10-12-1220-00000-00-521410-	17,428.00	8,500.00	8,500.00	9,760.01	10,900.00	17,000.00	100.0%
11000070 521430 DATA PROC 100-10-12-1220-00000-00-521430-	30,232.47	18,000.00	18,000.00	24,526.58	25,000.00	32,000.00	77.8%
11000070 521470 ADMIN EXP 100-10-12-1220-00000-00-521470-	.00	.00	.00	2,082.74	4,837.00	.00	.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000070 522400 PHONE 100-10-12-1220-00000-00-522400-	1,656.78	3,000.00	3,000.00	924.19	2,300.00	2,300.00	-23.3%
11000070 524300 IT MAINT 100-10-12-1220-00000-00-524300-	13,945.54	9,500.00	27,140.45	26,642.74	27,000.00	17,000.00	-37.4%
11000070 526300 POSTAGE 100-10-12-1220-00000-00-526300-	59.22	100.00	100.00	46.58	50.00	100.00	.0%
11000070 526400 PRINTING 100-10-12-1220-00000-00-526400-	35,446.26	10,000.00	10,000.00	14,543.41	14,544.00	28,000.00	180.0%
11000070 526600 PURCH SER 100-10-12-1220-00000-00-526600-	40.30	300.00	300.00	20.15	100.00	200.00	-33.3%
11000070 526700 CONTCT SER 100-10-12-1220-00000-00-526700-	25,011.95	.00	.00	.00	.00	.00	.0%
11000070 531000 SMLL EQMNT 100-10-12-1220-00000-00-531000-	11,255.20	4,000.00	4,000.00	1,801.14	1,900.00	3,500.00	-12.5%
11000070 533000 MILEAGE 100-10-12-1220-00000-00-533000-	64.40	50.00	50.00	120.74	121.00	250.00	400.0%
11000070 586000 CAP MACH 100-10-12-1220-00000-00-586000-	7,965.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL ELECTIONS</b>	<b>-19,734.30</b>	<b>.00</b>	<b>.00</b>	<b>6,755.13</b>	<b>13,376.00</b>	<b>.00</b>	<b>.0%</b>
1230 MAPS AND PLATBOOKS							
11000080 411100 PROP TAX R 100-10-12-1230-00000-00-411100-	2,778.00	4,950.00	4,950.00	4,950.00	4,950.00	1,111.00	-77.6%
11000080 461900 OTHER PUBL 100-10-12-1230-00000-00-461900-	-7,335.76	-5,000.00	-5,000.00	-2,461.97	-2,449.00	-1,138.00	-77.2%
11000080 474000 COUNTY DPT 100-10-12-1230-00000-00-474000-	-320.22	.00	.00	-15.24	-16.00	-48.00	.0%
11000080 526300 POSTAGE 100-10-12-1230-00000-00-526300-	292.48	50.00	50.00	83.71	100.00	75.00	50.0%
11000080 532700 NEWSPAPERS 100-10-12-1230-00000-00-532700-	3,808.27	.00	.00	.00	.00	.00	.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
TOTAL MAPS AND PLATBOOKS	-777.23	.00	.00	2,556.50	2,585.00	.00	.0%
1260 DOG LICENSES							
11101030 449400 DOGCATLIC 100-10-12-1260-00000-00-449400-	-23,127.15	-15,000.00	-15,000.00	-19,431.85	-22,000.00	-23,000.00	53.3%
11101030 521410 LGL NOTICE 100-10-12-1260-00000-00-521410-	38.21	100.00	100.00	39.13	61.00	75.00	-25.0%
11101030 526700 CONTCT SER 100-10-12-1260-00000-00-526700-	305.50	400.00	400.00	280.00	350.00	350.00	-12.5%
11101030 534140 OPERATING 100-10-12-1260-00000-00-534140-	1,444.54	1,500.00	1,500.00	975.99	.00	.00	-100.0%
11101030 554100 RECOVERED 100-10-12-1260-00000-00-554100-	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
11101030 575000 RETRN FEE 100-10-12-1260-00000-00-575000-	21,338.90	12,000.00	12,000.00	-.02	21,589.00	22,575.00	88.1%
TOTAL DOG LICENSES	.00	.00	.00	-18,136.75	.00	.00	.0%
1270 HISTORICAL SOCIETY							
10501050 411100 PROP TAX R 100-50-12-1270-00000-00-411100-	-8,400.00	.00	-8,400.00	-8,400.00	-8,400.00	-8,400.00	.0%
10501050 572000 GRNT ORG 100-50-12-1270-00000-00-572000-	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	.0%
TOTAL HISTORICAL SOCIETY	.00	8,400.00	.00	.00	.00	.00	.0%
TOTAL COUNTY CLERK	-23,541.81	.00	.00	-59,213.23	5,590.00	.00	.0%



## FINANCE DEPARTMENT

### Summary of Budget for Finance:

Expenditures			Revenues			Tax Levy	Increase (Decrease)	Increase (Decrease)
Operational	Indirect Cost	Total	Operational	Transfer In	Total			
\$ 787,812	\$ -	\$ 787,812	\$ 120,147	\$ 17,169	\$ 137,316	\$ 650,496	\$ (68,034)	-9.5%
\$ 633,189	\$ 14,545	\$ 647,734	\$ 1,920	\$ -	\$ 1,920	\$ 645,814	\$ (4,682)	-0.7%
\$ 761,191	\$ 1,103	\$ 762,294	\$ 1,785	\$ -	\$ 1,785	\$ 760,509	\$ 114,695	17.8%

### Finance Department overview

The Finance Department is responsible for a number of functions within Dodge County:

- Provide time and accurate financial reporting both internally and with outside agencies, including the preparation of the Annual Comprehensive Financial Report (ACFR)
- Advises and assists the County Administrator and County Board Supervisors in preparing the annual budget as well as subsequent budget modifications
- Establishes, maintains, and directs the countywide accounting functions in according with established governmental accounting standards and best practices
- Additionally, the Finance Director serves as the County Auditor as defined by [Wisconsin Statute 59.47](#).

Operationally, the proposed 2022 budget is essentially status quo as compared to the adopted 2021. However, there are a few items that have caused the increase in the total levy for the department:

Addition of a second Senior Account as authorized as per Resolution 21-21 (06/22/2021)	\$ 95,632
All other wage and benefit increases	\$ 20,313
Replacement of the departmental printer/scanner/copier (capital expenditure)	\$ 7,993
Inclusion of the vendor for calculation of the Indirect Cost Plan that was omitted in the prior year in error	\$ 5,750
All other items	\$ (1,551)
Decrease in the departmental indirect cost allocation plan	<u>\$ (13,442)</u>
Total	<u>\$114,695</u>



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
13 FINANCE							
1310 FINANCE							
11000100 411100 PROP TAX R 100-10-13-1310-00000-00-411100-	-650,496.00	-645,814.00	-645,814.00	-645,814.00	-645,814.00	-760,509.00	17.8%
11000100 412220 SLS TAX 100-10-13-1310-00000-00-412220-	.00	-120.00	-120.00	.00	.00	.00	-100.0%
11000100 433110 COVID FED 100-10-13-1310-00000-00-433110-	-4,845.88	.00	.00	.00	.00	.00	.0%
11000100 461910 GARNISH FE 100-10-13-1310-00000-00-461910-	-834.00	-750.00	-750.00	-789.00	-860.00	-850.00	13.3%
11000100 473100 INTER SERV 100-10-13-1310-00000-00-473100-	-305.13	-1,000.00	.00	.00	.00	.00	.0%
11000100 473310 LOCAL GOV 100-10-13-1310-00000-00-473310-	-750.00	.00	-1,000.00	.00	-800.00	-850.00	-15.0%
11000100 489000 MISC REV 100-10-13-1310-00000-00-489000-	-954.77	-50.00	.00	-8.08	-10.00	-10.00	.0%
11000100 489010 REBATES 100-10-13-1310-00000-00-489010-	-136.57	.00	-50.00	-72.28	-72.00	-75.00	50.0%
11000100 491100 INTRA WAGE 100-10-13-1310-00000-00-491100-	.00	.00	-5,492.02	-5,492.02	-5,492.00	.00	-100.0%
11000100 511000 PRODUCTIVE 100-10-13-1310-00000-00-511000-	326,262.49	414,408.00	418,672.00	260,715.48	384,217.00	500,388.00	19.5%
11000100 512000 NON PROD 100-10-13-1310-00000-00-512000-	42,547.63	.00	.00	28,423.33	.00	.00	.0%
11000100 513000 FICA TAXES 100-10-13-1310-00000-00-513000-	27,064.46	31,729.00	32,381.39	21,220.92	29,450.00	38,281.00	18.2%
11000100 513100 WRS CHARGE 100-10-13-1310-00000-00-513100-	24,900.32	27,974.00	28,549.63	19,585.51	25,986.00	32,526.00	13.9%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000100 513200 HLTH INS 100-10-13-1310-00000-00-513200-	70,711.20	85,080.00	85,080.00	60,344.40	76,084.00	104,328.00	22.6%
11000100 513201 HSA CORR 100-10-13-1310-00000-00-513201-	10,075.00	12,000.00	12,000.00	8,525.00	9,000.00	10,500.00	-12.5%
11000100 513300 LIFE INS 100-10-13-1310-00000-00-513300-	184.56	196.00	196.00	179.58	200.00	214.00	9.2%
11000100 513400 WORK COMP 100-10-13-1310-00000-00-513400-	2,030.81	248.00	248.00	513.06	500.00	300.00	21.0%
11000100 513500 DNTL INS 100-10-13-1310-00000-00-513500-	5,281.20	5,958.00	5,958.00	4,135.15	5,211.00	6,951.00	16.7%
11000100 516000 DRUG TEST 100-10-13-1310-00000-00-516000-	.00	.00	.00	49.00	50.00	50.00	.0%
11000100 522400 PHONE 100-10-13-1310-00000-00-522400-	587.36	350.00	350.00	298.21	415.00	425.00	21.4%
11000100 524300 IT MAINT 100-10-13-1310-00000-00-524300-	4,384.30	8,000.00	8,000.00	4,144.88	4,200.00	4,200.00	-47.5%
11000100 526300 POSTAGE 100-10-13-1310-00000-00-526300-	2,592.34	3,400.00	3,400.00	2,076.81	2,707.00	2,750.00	-19.1%
11000100 526400 PRINTING 100-10-13-1310-00000-00-526400-	342.00	175.00	175.00	191.00	200.00	200.00	14.3%
11000100 526600 PURCH SER 100-10-13-1310-00000-00-526600-	90.02	125.00	125.00	51.44	77.00	80.00	-36.0%
11000100 531000 SMLL EQMNT 100-10-13-1310-00000-00-531000-	3,328.42	3,000.00	3,000.00	2,298.55	3,000.00	3,000.00	.0%
11000100 531100 COMPUTER 100-10-13-1310-00000-00-531100-	1,817.48	.00	.00	3,295.43	3,500.00	3,500.00	.0%
11000100 531300 FURNITURE 100-10-13-1310-00000-00-531300-	2,484.65	.00	.00	.00	2,500.00	.00	.0%
11000100 532200 MEMBERSHIP 100-10-13-1310-00000-00-532200-	2,654.00	2,500.00	2,500.00	3,144.00	3,144.00	2,790.00	11.6%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000100 532300 RGST FEE 100-10-13-1310-00000-00-532300-	570.00	2,100.00	2,100.00	1,705.00	2,100.00	2,240.00	6.7%
11000100 532400 EDU TRAIN 100-10-13-1310-00000-00-532400-	85.00	200.00	200.00	4,440.00	4,440.00	200.00	.0%
11000100 532700 NEWSPAPERS 100-10-13-1310-00000-00-532700-	2,689.02	2,800.00	2,800.00	1,200.00	1,200.00	.00	-100.0%
11000100 532800 LIC CERT 100-10-13-1310-00000-00-532800-	10.00	10.00	10.00	.00	53.00	10.00	.0%
11000100 533000 MILEAGE 100-10-13-1310-00000-00-533000-	.00	900.00	900.00	.00	250.00	750.00	-16.7%
11000100 533200 TRAVEL 100-10-13-1310-00000-00-533200-	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
11000100 533300 MEALS 100-10-13-1310-00000-00-533300-	.00	340.00	340.00	.00	100.00	560.00	64.7%
11000100 533400 LODGING 100-10-13-1310-00000-00-533400-	.00	2,300.00	2,300.00	.00	450.00	2,860.00	24.3%
11000100 534140 OPERATING 100-10-13-1310-00000-00-534140-	8.80	.00	.00	722.06	.00	.00	.0%
11000100 549999 INDIRECT C 100-10-13-1310-00000-00-549999-	.00	12,538.00	12,538.00	12,538.00	12,538.00	920.00	-92.7%
11000100 551110 EMPL BOND 100-10-13-1310-00000-00-551110-	37.74	.00	.00	38.00	38.00	40.00	.0%
11000100 551150 GEN LIAB 100-10-13-1310-00000-00-551150-	623.74	736.00	736.00	416.00	416.00	425.00	-42.3%
11000100 586000 CAP MACH 100-10-13-1310-00000-00-586000-	.00	.00	.00	8,835.93	.00	7,993.00	.0%
<b>TOTAL FINANCE</b>	<b>-126,959.81</b>	<b>-29,467.00</b>	<b>-29,467.00</b>	<b>-203,088.64</b>	<b>-81,022.00</b>	<b>-34,613.00</b>	<b>17.5%</b>
1320 OUTSIDE SERVICES							
11000110 521420 FIN AUDIT 100-10-13-1320-00000-00-521420-	20,640.00	21,040.00	21,040.00	21,040.00	21,040.00	23,680.00	12.5%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000110 521450 PROF SERV 100-10-13-1320-00000-00-521450-	5,750.00	6,420.00	6,420.00	11,030.00	11,030.00	10,750.00	67.4%
11000110 549999 INDIRECT C 100-10-13-1320-00000-00-549999-	.00	2,007.00	2,007.00	2,007.00	2,007.00	183.00	-90.9%
11000670 435330 GRNT HWY 100-30-13-1320-00000-00-435330-	-23,823.75	.00	.00	.00	.00	.00	.0%
TOTAL OUTSIDE SERVICES	2,566.25	29,467.00	29,467.00	34,077.00	34,077.00	34,613.00	17.5%
TOTAL FINANCE	-124,393.56	.00	.00	-169,011.64	-46,945.00	.00	.0%

## COUNTY TREASURER

### Summary of Budget for County Treasurer:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2020	\$ 372,626	\$ -	\$ 372,626	\$ 1,505,223	\$ -	\$ 13,439	\$ 1,518,662	\$ (1,146,036)	23.7%
2021	\$ 430,525	\$ 4,760	\$ 435,285	\$ 1,079,863	\$ -	\$ 13,668	\$ 1,093,531	\$ (658,246)	-42.6%
2022	\$ 425,559	\$ 214	\$ 425,773	\$ 1,330,287	\$ -	\$ -	\$ 1,330,287	\$ (904,514)	37.4%

The 2022 Treasurer’s Administrative operating budget for Administration (Division 1410) non-salary/benefit items (discretionary items) shows an overall decrease of expenses of \$2,220.

The 2022 In Rem (Taxation Committee of Authority) budget increase in revenues is \$1,311. This budget area contains revenues and expenditures for properties acquired by the county due to delinquent taxes.

The 2022 Tax Related budget shows a decrease in revenues for an overall levy increase of \$59,893. Examples of what this budget area contains: Revenues for PILT (payment in lieu of taxes), agricultural use conversion fees collected and shared with local municipalities (per statute), interest and penalties collected on delinquent taxes. Expenses incurred are for statutorily written off taxes/assessor errors/chargebacks. In 2021, taxpayers seem to be paying timely, could possibly be COVID related, which causes revenues taken in on delinquent taxes to go down.

The 2022 Investments budget shows an overall increase in revenues of \$308,969. Current and foreseeable interest earnings rates have been slowly climbing in 2021. Safety and liquidity of county excess funds is a strict priority, following the county’s investment policy and State of Wisconsin statutes. Expenses are up slightly for banking and investment advisory fees.

The Monarch Property Site (Taxation Committee of Authority) budget has been a non-levy carry-over budget for many years. This budget area has incurred costs associated with upkeep of the lots, which are located in the City of Beaver Dam, and were owned by the county. In 2021, the five remaining lots were sold by the Taxation Committee, via Wisconsin Surplus On-line Auction, and were sold with certain deed restrictions. The county may have some future oversight responsibilities for certain portions of lots 9 & 10 and therefore will continue to monitor this property.



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
14	TREASURER						
1410	TREASURER						
11000120 411100 PROP TAX R 100-10-14-1410-00000-00-411100-	-313,372.00	658,246.00	-321,827.00	-321,827.00	-321,827.00	-319,607.00	-.7%
11000120 433110 COVID FED 100-10-14-1410-00000-00-433110-	-8,130.87	.00	.00	.00	.00	.00	.0%
11000120 461900 OTHER PUBL 100-10-14-1410-00000-00-461900-	-4,697.81	-1,800.00	.00	.00	.00	.00	.0%
11000120 474000 COUNTY DPT 100-10-14-1410-00000-00-474000-	-85.12	-60.00	.00	.00	.00	.00	.0%
11000120 489000 MISC REV 100-10-14-1410-00000-00-489000-	-26.82	-26.00	.00	-4.00	-20.00	-20.00	.0%
11000120 489010 REBATES 100-10-14-1410-00000-00-489010-	-54.83	.00	-26.00	-38.35	-50.00	-50.00	92.3%
11000120 491100 INTRA WAGE 100-10-14-1410-00000-00-491100-	.00	.00	-4,594.55	-4,594.55	-4,595.00	.00	-100.0%
11000120 491400 RETIRE TRF 100-10-14-1410-00000-00-491400-	-19,184.64	.00	.00	.00	.00	.00	.0%
11000120 511000 PRODUCTIVE 100-10-14-1410-00000-00-511000-	189,148.97	214,598.00	218,165.20	146,256.95	207,107.00	218,829.00	.3%
11000120 512000 NON PROD 100-10-14-1410-00000-00-512000-	39,867.30	.00	.00	23,814.49	.00	.00	.0%
11000120 513000 FICA TAXES 100-10-14-1410-00000-00-513000-	15,011.21	16,418.00	16,963.78	12,105.26	15,843.00	16,741.00	-1.3%
11000120 513100 WRS CHARGE 100-10-14-1410-00000-00-513100-	14,032.17	14,329.00	14,810.57	10,804.85	13,715.00	14,056.00	-5.1%
11000120 513200 HLTH INS 100-10-14-1410-00000-00-513200-	48,083.76	48,212.00	48,212.00	38,141.75	46,773.00	50,674.00	5.1%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000120 513201 HSA CONT 100-10-14-1410-00000-00-513201-	6,500.00	7,000.00	7,000.00	5,625.00	5,625.00	5,250.00	-25.0%
11000120 513300 LIFE INS 100-10-14-1410-00000-00-513300-	158.76	149.00	149.00	101.14	119.00	119.00	-20.1%
11000120 513400 WORK COMP 100-10-14-1410-00000-00-513400-	252.07	129.00	129.00	98.41	125.00	131.00	1.6%
11000120 513500 DNTL INS 100-10-14-1410-00000-00-513500-	3,518.88	3,308.00	3,308.00	2,589.87	3,142.00	3,308.00	.0%
11000120 516000 DRUG TEST 100-10-14-1410-00000-00-516000-	98.00	100.00	100.00	49.00	49.00	.00	-100.0%
11000120 522400 PHONE 100-10-14-1410-00000-00-522400-	101.73	454.00	454.00	77.32	125.00	125.00	-72.5%
11000120 524300 IT MAINT 100-10-14-1410-00000-00-524300-	2,101.55	2,000.00	2,000.00	1,343.74	2,000.00	2,100.00	5.0%
11000120 526300 POSTAGE 100-10-14-1410-00000-00-526300-	2,911.37	3,500.00	3,500.00	2,311.43	2,800.00	3,000.00	-14.3%
11000120 526400 PRINTING 100-10-14-1410-00000-00-526400-	.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
11000120 526600 PURCH SER 100-10-14-1410-00000-00-526600-	89.96	154.00	154.00	51.46	80.00	100.00	-35.1%
11000120 531000 SMLL EQMNT 100-10-14-1410-00000-00-531000-	1,019.70	1,300.00	1,300.00	983.86	1,300.00	1,300.00	.0%
11000120 532200 MEMBERSHIP 100-10-14-1410-00000-00-532200-	100.00	160.00	160.00	100.00	100.00	100.00	-37.5%
11000120 532300 RGST FEE 100-10-14-1410-00000-00-532300-	10.00	325.00	325.00	245.00	285.00	325.00	.0%
11000120 532600 ADVERTISE 100-10-14-1410-00000-00-532600-	689.11	.00	.00	2,720.86	1,200.00	400.00	.0%
11000120 533000 MILEAGE 100-10-14-1410-00000-00-533000-	.00	380.00	380.00	41.44	50.00	290.00	-23.7%





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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000120 533300 MEALS 100-10-14-1410-00000-00-533300-	.00	25.00	25.00	.00	.00	25.00	.0%
11000120 533400 LODGING 100-10-14-1410-00000-00-533400-	.00	360.00	360.00	.00	180.00	360.00	.0%
11000120 534140 OPERATING 100-10-14-1410-00000-00-534140-	1,227.53	2,000.00	2,000.00	1,102.14	1,800.00	1,800.00	-10.0%
11000120 538000 OTH EXPEN 100-10-14-1410-00000-00-538000-	1,726.34	.00	.00	.00	.00	.00	.0%
11000120 538100 CASH SHORT 100-10-14-1410-00000-00-538100-	170.00	.00	.00	.00	.00	.00	.0%
11000120 541150 ADMN SERV 100-10-14-1410-00000-00-541150-	.00	450.00	450.00	.00	.00	.00	-100.0%
11000120 541175 CLERK SERV 100-10-14-1410-00000-00-541175-	7.62	.00	.00	.00	.00	.00	.0%
11000120 549999 INDIRECT C 100-10-14-1410-00000-00-549999-	.00	4,760.00	4,760.00	4,760.00	4,760.00	214.00	-95.5%
11000120 551110 BEMPL BOND 100-10-14-1410-00000-00-551110-	30.19	.00	.00	30.00	30.00	30.00	.0%
11000120 551150 GEN LIAB 100-10-14-1410-00000-00-551150-	499.19	542.00	542.00	332.00	332.00	400.00	-26.2%
<b>TOTAL TREASURER</b>	<b>-18,196.68</b>	<b>978,213.00</b>	<b>.00</b>	<b>-72,777.93</b>	<b>-18,952.00</b>	<b>.00</b>	<b>.0%</b>
1420 IN REM PROPERTIES							
11000130 411100 PROP TAX R 100-10-14-1420-00000-00-411100-	21,197.00	.00	13,485.00	13,485.00	13,485.00	15,971.00	18.4%
11000130 461900 OTHER PUBL 100-10-14-1420-00000-00-461900-	-2,360.00	-2,000.00	-2,000.00	-4,262.28	-3,000.00	-2,000.00	.0%
11000130 483030 GAIN/LOSS 100-10-14-1420-00000-00-483030-	-30,671.67	-17,000.00	-17,000.00	-112,405.44	-112,405.00	-18,311.00	7.7%
11000130 521200 TITLE SEAR 100-10-14-1420-00000-00-521200-	1,880.00	2,000.00	2,000.00	3,525.00	1,950.00	2,125.00	6.3%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000130 521300 LEGAL SERV 100-10-14-1420-00000-00-521300-	86.67	.00	.00	173.33	175.00	100.00	.0%
11000130 524100 GROUNDS 100-10-14-1420-00000-00-524100-	780.00	1,000.00	1,000.00	.00	.00	200.00	-80.0%
11000130 532600 ADVERTISE 100-10-14-1420-00000-00-532600-	524.93	2,000.00	2,000.00	3,029.93	1,000.00	1,600.00	-20.0%
11000130 534140 OPERATING 100-10-14-1420-00000-00-534140-	37.99	50.00	50.00	.00	50.00	50.00	.0%
11000130 535000 FILING 100-10-14-1420-00000-00-535000-	3.00	15.00	15.00	.00	15.00	15.00	.0%
11000130 535200 RECORDING 100-10-14-1420-00000-00-535200-	180.00	450.00	450.00	150.00	150.00	250.00	-44.4%
11000130 541220 HWY SRV SP 100-10-14-1420-00000-00-541220-	-462.18	.00	.00	.00	.00	.00	.0%
<b>TOTAL IN REM PROPERTIES</b>	<b>-8,804.26</b>	<b>-13,485.00</b>	<b>.00</b>	<b>-96,304.46</b>	<b>-98,580.00</b>	<b>.00</b>	<b>.0%</b>
1430 TAX RELATED							
11000140 411100 PROP TAX R 100-10-14-1430-00000-00-411100-	550,626.00	.00	544,971.00	544,971.00	544,971.00	485,064.00	-11.0%
11000140 411400 OMITTEDTAX 100-10-14-1430-00000-00-411400-	-3,768.06	.00	.00	.00	.00	.00	.0%
11000140 411500 FOREST CRO 100-10-14-1430-00000-00-411500-	-4,056.79	-2,300.00	-2,300.00	-2,504.17	-2,512.00	-2,400.00	4.3%
11000140 411700 AG USE 100-10-14-1430-00000-00-411700-	-29,702.11	-21,000.00	-21,000.00	-46,392.19	-22,425.00	-15,000.00	-28.6%
11000140 412220 SLS TAX 100-10-14-1430-00000-00-412220-	-143.12	-120.00	-120.00	-119.99	-120.00	-120.00	.0%
11000140 418000 TAX INT PEN 100-10-14-1430-00000-00-418000-	-473,570.85	-530,000.00	-530,000.00	-427,891.99	-476,100.00	-475,000.00	-10.4%
11000140 436600 PILT STATE 100-10-14-1430-00000-00-436600-	-22,795.01	-20,000.00	-20,000.00	-23,659.30	-23,659.00	-20,000.00	.0%

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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000140 436610 PILT FEDER 100-10-14-1430-00000-00-436610-	-20,913.99	-19,000.00	-19,000.00	-20,118.04	-20,118.00	-20,000.00	5.3%
11000140 461900 OTHER PUBL 100-10-14-1430-00000-00-461900-	.00	.00	-1,800.00	-2,175.00	-2,200.00	-1,800.00	.0%
11000140 489000 MISC REV 100-10-14-1430-00000-00-489000-	.00	.00	.00	.05	.00	.00	.0%
11000140 489002 APP CRDT 100-10-14-1430-00000-00-489002-	.00	.00	.00	-1.11	-1.00	.00	.0%
11000140 558100 TAXES W/O 100-10-14-1430-00000-00-558100-	66,949.63	49,249.00	49,249.00	1,619.03	43,689.00	49,256.00	.0%
11000140 558200 DEFER TAX 100-10-14-1430-00000-00-558200-	18,867.12	.00	.00	.00	.00	.00	.0%
TOTAL TAX RELATED	81,492.82	-543,171.00	.00	23,728.29	41,525.00	.00	.0%
1450 INVESTMENTS							
10101050 411100 PROP TAX R 100-10-14-1450-00000-00-411100-	887,585.00	.00	421,617.00	421,617.00	421,617.00	723,086.00	71.5%
10101050 474000 COUNTY DPT 100-10-14-1450-00000-00-474000-	-82,733.66	-141,557.00	-141,557.00	-95,114.45	-95,114.00	-65,426.00	-53.8%
10101050 474010 DEPT NSF 100-10-14-1450-00000-00-474010-	.00	.00	-60.00	-180.00	-150.00	-160.00	166.7%
10101050 481100 INT INCOME 100-10-14-1450-00000-00-481100-	-892,121.70	-325,000.00	-325,000.00	-627,080.73	-660,000.00	-710,000.00	118.5%
10101050 481104 MKT EHLERS 100-10-14-1450-00000-00-481104-	-30,632.85	.00	.00	66,075.72	68,391.00	.00	.0%
10101050 481106 MKT DANA 100-10-14-1450-00000-00-481106-	159,298.90	.00	.00	109,003.68	85,715.00	.00	.0%
10101050 481107 MKT LANDMA 100-10-14-1450-00000-00-481107-	-97,496.72	.00	.00	-36,720.00	-49,845.00	.00	.0%
10101050 481109 MKT WELLS 100-10-14-1450-00000-00-481109-	-12,054.25	.00	.00	3,849.00	3,843.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10101050 481110 MKT MORETO 100-10-14-1450-00000-00-481110-	-64,525.70	.00	.00	62,014.60	72,671.00	.00	.0%
10101050 481111 MKT OPPENH 100-10-14-1450-00000-00-481111-	23,419.19	.00	.00	266,150.59	400,597.00	.00	.0%
10101050 481200 INV PREMIU 100-10-14-1450-00000-00-481200-	.00	.00	.00	95,437.98	.00	.00	.0%
10101050 489000 MISC REV 100-10-14-1450-00000-00-489000-	.00	.00	.00	-827.59	-828.00	.00	.0%
10101050 526200 BANK SERV 100-10-14-1450-00000-00-526200-	10,937.38	5,000.00	5,000.00	8,092.79	9,900.00	10,000.00	100.0%
10101050 526201 ADVISE FEE 100-10-14-1450-00000-00-526201-	44,268.63	40,000.00	40,000.00	38,280.97	40,373.00	42,500.00	6.3%
TOTAL INVESTMENTS	-54,055.78	-421,557.00	.00	310,599.56	297,170.00	.00	.0%
1460 MONARCH PROPERTY SITE							
10601010 452300 REST RCD 100-60-14-1460-00000-00-452300-	-236.49	.00	.00	.00	.00	.00	.0%
10601010 483030 GAIN/LOSS 100-60-14-1460-00000-00-483030-	.00	.00	.00	-75,000.00	-75,000.00	.00	.0%
10601010 491000 INTRA TRAN 100-60-14-1460-00000-00-491000-	-15,333.05	-13,667.87	-11,280.67	-11,280.67	-11,281.00	.00	-100.0%
10601010 522600 STORM WATE 100-60-14-1460-00000-00-522600-	796.00	264.00	264.00	151.36	151.00	.00	-100.0%
10601010 524100 GROUNDS 100-60-14-1460-00000-00-524100-	1,200.00	1,200.00	1,200.00	1,345.00	1,345.00	.00	-100.0%
10601010 528000 FUTURE EXP 100-60-14-1460-00000-00-528000-	.00	12,203.87	9,816.67	.00	.00	.00	-100.0%
10601010 531250 BROWNFIELD 100-60-14-1460-00000-00-531250-	.00	.00	.00	79,509.00	79,509.00	.00	.0%
10601010 532600 ADVERTISE 100-60-14-1460-00000-00-532600-	.00	.00	.00	500.86	501.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10601010 541220 HWY SRV SP 100-60-14-1460-00000-00-541220-	462.18	.00	.00	.00	.00	.00	.0%
TOTAL MONARCH PROPERTY SITE	-13,111.36	.00	.00	-4,774.45	-4,775.00	.00	.0%
TOTAL TREASURER	-12,675.26	.00	.00	160,471.01	216,388.00	.00	.0%

## INFORMATION TECHNOLOGY

### Summary of Budget for Information Technology:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2020	\$ 3,055,667	\$ -	\$ 3,055,667	\$ 154,969	\$ -	\$ 743,090	\$ 898,059	\$ 2,157,608	1.1%
2021	\$ 2,502,013	\$ 3,283	\$ 2,505,296	\$ 119,168	\$ -	\$ -	\$ 119,168	\$ 2,386,128	10.6%
2022	\$ 3,182,568	\$ 62,615	\$ 3,245,183	\$ 12,700	\$ 725,000	\$ -	\$ 737,700	\$ 2,507,483	16.2%

### MISSION

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

### VISION

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

### IT BUDGET PROPOSAL

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

- Final interest payment, 2018 Internal Borrowing
- Upgrade County Core Storage Infrastructure
- Align Annual Support Agreements (1/1-12/31)
- Research Cyber 24/7 Alarm Managed Services
- Third Annual Payment for 20-23 IT Lease
- Enhance Internal Network Access
- Continue IT Training Opportunities
- Research IT / HR County Onboarding, Requirements, Compliances, Policies, & Cyber Awareness
- Monitor/Increase Backup Storage Capacity
- Enhance County IT Security Detect & Response
- Leverage new Information Technology Infrastructure Library (ITIL) Service Help Desk System

### AWARDS

Center of Digital Government (CDG) & National Association of Counties (NACo) (Up to 150,000 Population Category)

2021 Digital Counties Winner – 6<sup>th</sup> Place

2020 Digital Counties Winner – 6<sup>th</sup> Place

2019 Digital Counties Winner – 9<sup>th</sup> Place



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
15 INFORMATION TECHNOLOGY							
1510 INFORMATION TECHNOLOGY							
11000160 411100 PROP TAX R 100-10-15-1510-00000-00-411100-	-1,316,268.00	-1,290,031.00	-1,290,031.00	-1,290,031.00	-1,290,031.00	-1,396,352.00	8.2%
11000160 433110 COVID FED 100-10-15-1510-00000-00-433110-	-1,066.31	.00	.00	.00	.00	.00	.0%
11000160 489000 MISC REV 100-10-15-1510-00000-00-489000-	.00	-20,000.00	.00	.00	.00	.00	.0%
11000160 489010 REBATES 100-10-15-1510-00000-00-489010-	-12,716.55	.00	-20,000.00	-9,377.68	-12,700.00	-12,700.00	-36.5%
11000160 491000 INTRA TRAN 100-10-15-1510-00000-00-491000-	-20,000.00	.00	.00	.00	.00	.00	.0%
11000160 491100 INTRA WAGE 100-10-15-1510-00000-00-491100-	.00	.00	-11,720.79	-11,720.79	-11,721.00	.00	-100.0%
11000160 491400 RETIRE TRF 100-10-15-1510-00000-00-491400-	.00	.00	-1,927.24	-1,927.24	-847.00	.00	-100.0%
11000160 511000 PRODUCTIVE 100-10-15-1510-00000-00-511000-	826,705.18	911,706.00	920,806.00	624,510.96	919,827.00	946,340.00	2.8%
11000160 512000 NON PROD 100-10-15-1510-00000-00-512000-	85,413.74	.00	1,927.24	94,707.25	.00	.00	-100.0%
11000160 513000 FICA TAXES 100-10-15-1510-00000-00-513000-	65,582.49	69,760.00	71,152.28	51,840.36	70,369.00	72,394.00	1.7%
11000160 513100 WRS CHARGE 100-10-15-1510-00000-00-513100-	61,568.28	61,540.00	62,768.51	48,155.78	62,088.00	61,514.00	-2.0%
11000160 513200 HLTH INS 100-10-15-1510-00000-00-513200-	161,807.34	163,656.00	163,656.00	124,785.98	149,690.00	169,906.00	3.8%
11000160 513201 HSA CONT 100-10-15-1510-00000-00-513201-	20,775.00	21,000.00	21,000.00	18,650.00	18,750.00	17,250.00	-17.9%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000160 513300 LIFE INS 100-10-15-1510-00000-00-513300-	247.62	236.00	236.00	235.51	263.00	268.00	13.6%
11000160 513400 WORK COMP 100-10-15-1510-00000-00-513400-	2,243.02	547.00	547.00	428.93	552.00	567.00	3.7%
11000160 513500 DNTL INS 100-10-15-1510-00000-00-513500-	10,825.02	10,259.00	10,259.00	8,296.40	10,259.00	10,259.00	.0%
11000160 513600 UNEMPLOY 100-10-15-1510-00000-00-513600-	5,471.84	.00	.00	.00	.00	.00	.0%
11000160 516000 DRUG TEST 100-10-15-1510-00000-00-516000-	.00	100.00	100.00	49.00	50.00	100.00	.0%
11000160 521430 DATA PROC 100-10-15-1510-00000-00-521430-	30,128.14	.00	.00	.00	.00	.00	.0%
11000160 521450 PROF SERV 100-10-15-1510-00000-00-521450-	4,016.00	13,000.00	13,000.00	9,332.50	9,333.00	12,444.00	-4.3%
11000160 522400 PHONE 100-10-15-1510-00000-00-522400-	8,631.69	5,500.00	5,500.00	4,659.02	5,500.00	5,500.00	.0%
11000160 524300 IT MAINT 100-10-15-1510-00000-00-524300-	750.86	14,100.00	14,100.00	12,564.83	14,000.00	8,550.00	-39.4%
11000160 526300 POSTAGE 100-10-15-1510-00000-00-526300-	43.51	.00	.00	.00	.00	.00	.0%
11000160 526600 PURCH SER 100-10-15-1510-00000-00-526600-	.00	.00	.00	38.61	50.00	.00	.0%
11000160 531000 SMLL EQMNT 100-10-15-1510-00000-00-531000-	2,445.12	2,500.00	2,500.00	2,384.53	2,500.00	3,000.00	20.0%
11000160 532200 MEMBERSHIP 100-10-15-1510-00000-00-532200-	249.00	400.00	400.00	50.00	400.00	700.00	75.0%
11000160 532300 RGST FEE 100-10-15-1510-00000-00-532300-	13,667.00	18,700.00	18,700.00	5,021.00	13,540.00	18,740.00	.2%
11000160 533000 MILEAGE 100-10-15-1510-00000-00-533000-	974.53	2,500.00	2,500.00	194.88	350.00	2,300.00	-8.0%



PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000160 533200 TRAVEL 100-10-15-1510-00000-00-533200-	973.88	1,500.00	1,500.00	.00	.00	3,000.00	100.0%
11000160 533300 MEALS 100-10-15-1510-00000-00-533300-	89.51	200.00	200.00	11.73	.00	200.00	.0%
11000160 533400 LODGING 100-10-15-1510-00000-00-533400-	386.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
11000160 534140 OPERATING 100-10-15-1510-00000-00-534140-	.00	.00	.00	33.74	.00	.00	.0%
11000160 541140 PARCEL 100-10-15-1510-00000-00-541140-	27.67	.00	.00	.00	.00	.00	.0%
11000160 549999 INDIRECT C 100-10-15-1510-00000-00-549999-	.00	3,283.00	3,283.00	3,283.00	3,283.00	62,615.00	1807.2%
11000160 551000 BUILD PREM 100-10-15-1510-00000-00-551000-	4,048.32	4,777.00	4,777.00	7,368.00	7,368.00	8,105.00	69.7%
11000160 551110 EMPL BOND 100-10-15-1510-00000-00-551110-	90.57	.00	.00	90.57	91.00	91.00	.0%
11000160 551150 GEN LIAB 100-10-15-1510-00000-00-551150-	1,497.57	1,767.00	1,767.00	997.43	1,767.00	2,209.00	25.0%
11000160 590000 PCARD CLR 100-10-15-1510-00000-00-590000-	.00	.00	.00	11,572.27	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY	-41,391.96	.00	.00	-283,794.43	-25,269.00	.00	.0%
1520 KRONOS							
11000170 411100 PROP TAX R 100-10-15-1520-00000-00-411100-	-61,000.00	-127,020.00	-127,020.00	-127,020.00	-127,020.00	-115,550.00	-9.0%
11000170 491000 INTRA TRAN 100-10-15-1520-00000-00-491000-	-17,000.00	.00	.00	.00	.00	.00	.0%
11000170 521430 DATA PROC 100-10-15-1520-00000-00-521430-	29,445.00	.00	.00	.00	.00	.00	.0%
11000170 524300 IT MAINT 100-10-15-1520-00000-00-524300-	3,500.00	96,020.00	96,020.00	95,640.82	96,000.00	99,550.00	3.7%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000170 526700      CONTCT SER 100-10-15-1520-00000-00-526700-	.00	21,000.00	21,000.00	15,313.00	17,833.00	13,000.00	-38.1%
11000170 526710      CONSULTANT 100-10-15-1520-00000-00-526710-	.00	10,000.00	10,000.00	10,000.00	10,000.00	3,000.00	-70.0%
11000170 531000      SMLL EQMNT 100-10-15-1520-00000-00-531000-	.00	.00	.00	50.90	51.00	.00	.0%
11000170 531100      COMPUTER 100-10-15-1520-00000-00-531100-	1,488.67	.00	.00	.00	.00	.00	.0%
<b>TOTAL KRONOS</b>	<b>-43,566.33</b>	<b>.00</b>	<b>.00</b>	<b>-6,015.28</b>	<b>-3,136.00</b>	<b>.00</b>	<b>.0%</b>
1530      IT COUNTY SUPPORT							
10101030 411100      PROP TAX R 100-10-15-1530-00000-00-411100-	-780,340.00	-903,040.00	-903,040.00	-903,040.00	-903,040.00	-871,501.00	-3.5%
10101030 433110      COVID FED 100-10-15-1530-00000-00-433110-	-43,152.27	.00	.00	.00	.00	.00	.0%
10101030 491000      INTRA TRAN 100-10-15-1530-00000-00-491000-	-85,000.00	.00	.00	.00	.00	.00	.0%
10101030 491200      INTRASLSTX 100-10-15-1530-00000-00-491200-	.00	.00	.00	.00	.00	-725,000.00	.0%
10101030 521430      DATA PROC 100-10-15-1530-00000-00-521430-	16,458.66	.00	.00	.00	.00	.00	.0%
10101030 521465      UTLY MARK 100-10-15-1530-00000-00-521465-	.00	.00	.00	2,322.00	4,500.00	5,000.00	.0%
10101030 522400      PHONE 100-10-15-1530-00000-00-522400-	100.00	3,960.00	3,960.00	2,943.55	3,960.00	.00	-100.0%
10101030 522500      INTERNET 100-10-15-1530-00000-00-522500-	60,786.61	86,000.00	86,000.00	63,446.24	78,000.00	76,500.00	-11.0%
10101030 524000      MACH SERV 100-10-15-1530-00000-00-524000-	.00	72,140.00	72,140.00	35,960.85	37,939.00	32,638.00	-54.8%
10101030 524300      IT MAINT 100-10-15-1530-00000-00-524300-	463,536.53	357,430.00	357,430.00	374,149.78	380,000.00	441,192.00	23.4%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10101030 526300 POSTAGE 100-10-15-1530-00000-00-526300-	.00	250.00	250.00	12.80	13.00	.00	-100.0%
10101030 526700 CONTCT SER 100-10-15-1530-00000-00-526700-	.00	3,000.00	3,000.00	29,840.77	29,841.00	16,200.00	440.0%
10101030 526710 CONSULT 100-10-15-1530-00000-00-526710-	11,070.00	55,000.00	55,000.00	32,022.78	45,000.00	50,000.00	-9.1%
10101030 531000 OFFICE SUP 100-10-15-1530-00000-00-531000-	43,100.58	7,000.00	7,000.00	7,129.85	7,000.00	7,000.00	.0%
10101030 531100 COMPUTER 100-10-15-1530-00000-00-531100-	18,567.43	17,350.00	17,350.00	54,721.12	64,226.00	66,500.00	283.3%
10101030 531150 IT FIN PLA 100-10-15-1530-00000-00-531150-	168,032.67	168,033.00	168,033.00	168,032.67	168,033.00	168,033.00	.0%
10101030 533300 MEALS 100-10-15-1530-00000-00-533300-	.00	600.00	600.00	.00	.00	300.00	-50.0%
10101030 541170 TREASURER 100-10-15-1530-00000-00-541170-	24,415.00	16,277.00	16,277.00	16,277.00	16,277.00	8,138.00	-50.0%
10101030 586000 CAP MACH 100-10-15-1530-00000-00-586000-	.00	116,000.00	116,000.00	60,881.01	66,928.00	725,000.00	525.0%
TOTAL IT COUNTY SUPPORT	-102,424.79	.00	.00	-55,299.58	-1,323.00	.00	.0%
1540 TELEPHONE							
10101040 411100 PROP TAX R 100-10-15-1540-00000-00-411100-	.00	.00	.00	.00	.00	-49,930.00	.0%
10101040 474000 COUNTY DPT 100-10-15-1540-00000-00-474000-	.00	-99,168.00	-99,168.00	.00	.00	.00	-100.0%
10101040 522400 PHONE 100-10-15-1540-00000-00-522400-	43.12	34,000.00	34,000.00	79.65	200.00	4,000.00	-88.2%
10101040 524300 IT MAINT 100-10-15-1540-00000-00-524300-	6,494.77	38,318.00	38,318.00	35,086.32	35,689.00	40,930.00	6.8%
10101040 526700 CONTCT SER 100-10-15-1540-00000-00-526700-	.00	4,850.00	4,850.00	.00	.00	.00	-100.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10101040 526710 CONSULTANT 100-10-15-1540-00000-00-526710-	.00	10,000.00	10,000.00	1,202.50	10,000.00	5,000.00	-50.0%
10101040 531100 COMPUTER 100-10-15-1540-00000-00-531100-	.00	12,000.00	12,000.00	.00	.00	.00	-100.0%
10101040 586000 CAP MACH 100-10-15-1540-00000-00-586000-	.00	.00	.00	7,126.51	6,789.00	.00	.0%
10101040 588000 CAP PROJ 100-10-15-1540-00000-00-588000-	32,485.30	.00	.00	.00	.00	.00	.0%
<b>TOTAL TELEPHONE</b>	<b>39,023.19</b>	<b>.00</b>	<b>.00</b>	<b>43,494.98</b>	<b>52,678.00</b>	<b>.00</b>	<b>.0%</b>
1550 ENTERPRISE RESOURCE PLANNING							
10101060 411100 PROP TAX R 100-10-15-1550-00000-00-411100-	.00	-66,037.00	-66,037.00	-66,037.00	-66,037.00	-74,150.00	12.3%
10101060 491000 INTRA TRAN 100-10-15-1550-00000-00-491000-	-742,279.68	.00	.00	.00	.00	.00	.0%
10101060 524300 IT MAINT 100-10-15-1550-00000-00-524300-	590.00	66,037.00	66,037.00	66,036.78	66,037.00	69,350.00	5.0%
10101060 526710 CONSULTANT 100-10-15-1550-00000-00-526710-	.00	.00	.00	.00	.00	4,800.00	.0%
10101060 588600 CAP SOFT 100-10-15-1550-00000-00-588600-	275,673.10	.00	.00	.00	.00	.00	.0%
10101060 591000 INTRA TRAN 100-10-15-1550-00000-00-591000-	467,926.58	.00	.00	.00	.00	.00	.0%
<b>TOTAL ENTERPRISE RESOURCE PL</b>	<b>1,910.00</b>	<b>.00</b>	<b>.00</b>	<b>-.22</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>-146,449.89</b>	<b>.00</b>	<b>.00</b>	<b>-301,614.53</b>	<b>22,950.00</b>	<b>.00</b>	<b>.0%</b>

## HUMAN RESOURCES

### Summary of Budget for Human Resources:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2020	\$ 673,799	\$ -	\$ 673,799	\$ 3,300	\$ -	\$ (32,596)	\$ (29,296)	\$ 703,095	21.8%
2021	\$ 648,930	\$ 6,025	\$ 654,955	\$ 3,300	\$ -	\$ 3,936	\$ 7,236	\$ 647,719	-7.9%
2022	\$ 644,894	\$ 4,589	\$ 649,483	\$ 920	\$ -	\$ 1,236	\$ 2,156	\$ 647,327	-0.1%

The Dodge County Human Resource Department provides a variety of professional services to county employees and county administration. The department coordinates recruitment and retention efforts, is responsible for administration of employee benefits and oversees the county's Workers' Compensation Program. The department coordinates with the Human Resource & Labor Negotiation Committee for labor contract negotiation with the Dodge County Sheriff's Office Sworn Bargaining Unit, Local 120. Administration of the contract is through the Human Resource Department.

Beginning in 2022, Dodge County is transitioning to a Paid Time Off (PTO) benefit versus the traditional specific leave designation of vacation, sick leave and bereavement policy. As of January 1, 2022, all new employees will participate under PTO. Existing employees were able to choose to remain under the traditional leave policy or transition to PTO.

Health Insurance Benefits are provided through a contract with Dean Health. Dodge County is a part of a municipal consortium under contract with Dean Health. Consortium participants include, Jefferson County, the cities of Beaver Dam, Jefferson, Lake Mills and Fort Atkinson. 2022 is the final year of a four year contract between the consortium and Dean Health. A request for Health Coverage proposals will be issued in 2022.

2022 Health insurance contribution rates for Dodge County employees are: Dodge County 84.50% / Employee 15.50%. The county also provides a contribution to a Health Saving Account for eligible employees.

A major challenge and priority for 2022 is related to employee recruitment and retention. Administratively, the department will continue working with the Human Resource & Labor Negotiation Committee and the County Board to address recruitment and retention.



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
16 HUMAN RESOURCES							
1610 HUMAN RESOURCES							
11000180 411100 PROP TAX R 100-10-16-1610-00000-00-411100-	-703,095.00	-647,719.00	-647,719.00	-647,719.00	-647,719.00	-629,818.00	-2.8%
11000180 433110 COVID FED 100-10-16-1610-00000-00-433110-	-2,165.64	.00	.00	.00	.00	.00	.0%
11000180 461900 OTHER PUBL 100-10-16-1610-00000-00-461900-	-193.13	.00	.00	-82.48	-100.00	-120.00	.0%
11000180 489010 REBATES 100-10-16-1610-00000-00-489010-	-312.68	.00	.00	-175.58	-300.00	-300.00	.0%
11000180 491100 INTRA WAGE 100-10-16-1610-00000-00-491100-	.00	.00	-4,996.39	-4,996.39	-4,996.00	.00	-100.0%
11000180 491400 RETIRE TRF 100-10-16-1610-00000-00-491400-	-381.33	.00	-86.79	-86.79	-87.00	.00	-100.0%
11000180 511000 PRODUCTIVE 100-10-16-1610-00000-00-511000-	347,809.99	398,414.00	402,293.20	264,733.00	402,634.00	410,416.00	2.0%
11000180 512000 NON PROD 100-10-16-1610-00000-00-512000-	51,854.15	.00	86.79	44,441.86	.00	.00	-100.0%
11000180 513000 FICA TAXES 100-10-16-1610-00000-00-513000-	29,364.44	30,483.00	31,076.51	22,346.34	30,802.00	31,397.00	1.0%
11000180 513100 WRS CHARGE 100-10-16-1610-00000-00-513100-	26,588.49	26,893.00	27,416.68	20,668.06	27,177.00	26,676.00	-2.7%
11000180 513200 HLTH INS 100-10-16-1610-00000-00-513200-	52,817.14	67,213.00	67,213.00	55,250.98	68,595.00	79,587.00	18.4%
11000180 513201 HSA CONT 100-10-16-1610-00000-00-513201-	7,950.00	9,850.00	9,850.00	8,050.01	8,388.00	8,138.00	-17.4%
11000180 513300 LIFE INS 100-10-16-1610-00000-00-513300-	153.63	131.00	131.00	118.34	131.00	135.00	3.1%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000180 513400 WORK COMP 100-10-16-1610-00000-00-513400-	458.00	239.00	239.00	183.98	240.00	246.00	2.9%
11000180 513500 DNTL INS 100-10-16-1610-00000-00-513500-	5,138.70	5,245.00	5,245.00	4,170.73	5,245.00	5,245.00	.0%
11000180 516000 DRUG TEST 100-10-16-1610-00000-00-516000-	49.00	49.00	49.00	49.00	49.00	.00	-100.0%
11000180 521300 LEGAL 100-10-16-1610-00000-00-521300-	2,016.50	21,000.00	21,000.00	11,262.50	18,000.00	15,000.00	-28.6%
11000180 521450 PROF SERV 100-10-16-1610-00000-00-521450-	111,711.00	15,500.00	15,499.99	30,524.99	15,263.00	2,500.00	-83.9%
11000180 521452 POST EV 100-10-16-1610-00000-00-521452-	.00	.00	.00	300.00	450.00	600.00	.0%
11000180 521454 RECRUIT SV 100-10-16-1610-00000-00-521454-	371.00	1,200.00	1,200.00	1,347.82	1,200.00	1,400.00	16.7%
11000180 521455 GRIEV HEAR 100-10-16-1610-00000-00-521455-	.00	1,600.00	1,600.00	.00	.00	800.00	-50.0%
11000180 521456 EMPL ASSIT 100-10-16-1610-00000-00-521456-	10,120.50	15,500.00	15,500.00	13,774.50	15,500.00	15,500.00	.0%
11000180 522400 PHONE 100-10-16-1610-00000-00-522400-	198.51	768.00	768.00	161.28	800.00	800.00	4.2%
11000180 524300 IT MAINT 100-10-16-1610-00000-00-524300-	1,150.94	21,300.00	21,300.00	42,291.21	17,684.00	17,684.00	-17.0%
11000180 526300 POSTAGE 100-10-16-1610-00000-00-526300-	568.46	400.00	400.00	219.57	300.00	400.00	.0%
11000180 526400 PRINTING 100-10-16-1610-00000-00-526400-	63.00	150.00	150.00	.00	.00	150.00	.0%
11000180 526600 PURCH SER 100-10-16-1610-00000-00-526600-	558.64	400.00	400.00	231.44	400.00	400.00	.0%
11000180 531000 SMLL EQMNT 100-10-16-1610-00000-00-531000-	922.87	900.00	747.03	1,275.33	750.00	850.00	13.8%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000180 532200 MEMBERSHIP 100-10-16-1610-00000-00-532200-	1,780.00	1,800.00	1,800.00	1,375.00	1,375.00	1,795.00	-.3%
11000180 532300 RGST FEE 100-10-16-1610-00000-00-532300-	425.00	805.00	805.00	825.00	795.00	800.00	-.6%
11000180 532600 ADVERTISE 100-10-16-1610-00000-00-532600-	.00	1,500.00	1,500.00	150.00	.00	3,500.00	133.3%
11000180 533000 MILEAGE 100-10-16-1610-00000-00-533000-	24.50	150.00	150.00	13.72	.00	150.00	.0%
11000180 533300 MEALS 100-10-16-1610-00000-00-533300-	.00	40.00	40.00	.00	.00	40.00	.0%
11000180 533400 LODGING 100-10-16-1610-00000-00-533400-	164.00	999.00	999.00	.00	344.00	380.00	-62.0%
11000180 534140 OPERATING 100-10-16-1610-00000-00-534140-	78.50	600.00	600.00	.00	.00	300.00	-50.0%
11000180 549999 INDIRECT C 100-10-16-1610-00000-00-549999-	.00	6,025.00	6,025.00	6,025.00	6,025.00	4,589.00	-23.8%
11000180 551110 EMPL BOND 100-10-16-1610-00000-00-551110-	52.83	.00	.00	53.00	53.00	60.00	.0%
11000180 551150 GEN LIAB 100-10-16-1610-00000-00-551150-	873.83	970.00	970.00	582.00	582.00	700.00	-27.8%
11000180 590000 PCARD CLR 100-10-16-1610-00000-00-590000-	.00	.00	.00	364.00	.00	.00	.0%
<b>TOTAL HUMAN RESOURCES</b>	<b>-52,884.16</b>	<b>-17,595.00</b>	<b>-17,747.98</b>	<b>-122,271.58</b>	<b>-30,420.00</b>	<b>.00</b>	<b>-100.0%</b>
1620 EMPLOYEE BENEFITS							
11000190 411100 PROP TAX R 100-10-16-1620-00000-00-411100-	.00	.00	.00	.00	.00	-12,715.00	.0%
11000190 516050 PCORI FEES 100-10-16-1620-00000-00-516050-	.00	.00	.00	212.80	213.00	215.00	.0%
11000190 521450 PROF SERV 100-10-16-1620-00000-00-521450-	523.00	.00	.00	.00	.00	.00	.0%





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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000190 526100 FLEX ADMIN 100-10-16-1620-00000-00-526100-	11,924.75	3,500.00	3,500.00	1,924.00	3,500.00	3,500.00	.0%
11000190 526110 COBRA SECU 100-10-16-1620-00000-00-526110-	2,695.00	7,000.00	7,000.00	5,513.55	7,000.00	7,000.00	.0%
11000190 526120 HSA ADMIN 100-10-16-1620-00000-00-526120-	3,430.00	.00	.00	.00	.00	.00	.0%
11000190 532400 EDU TRAIN 100-10-16-1620-00000-00-532400-	1,369.72	2,500.00	2,500.00	375.00	1,000.00	2,000.00	-20.0%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>19,942.47</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>8,025.35</b>	<b>11,713.00</b>	<b>.00</b>	<b>-100.0%</b>
1621 CIVIL SERVICE COMMISSION							
11000440 411100 PROP TAX R 100-20-16-1621-00000-00-411100-	.00	.00	.00	.00	.00	-4,794.00	.0%
11000440 511000 PRODUCTIVE 100-20-16-1621-00000-00-511000-	3,381.97	3,665.00	3,665.00	2,608.57	3,719.00	3,847.00	5.0%
11000440 512000 NON PROD 100-20-16-1621-00000-00-512000-	291.18	.00	.00	354.44	.00	.00	.0%
11000440 513000 FICA TAXES 100-20-16-1621-00000-00-513000-	280.65	280.00	280.00	224.03	284.00	294.00	5.0%
11000440 513100 WRS CHARGE 100-20-16-1621-00000-00-513100-	247.91	247.00	247.00	199.97	251.00	250.00	1.2%
11000440 513300 LIFE INS 100-20-16-1621-00000-00-513300-	.96	1.00	1.00	.84	1.00	1.00	.0%
11000440 513400 WORK COMP 100-20-16-1621-00000-00-513400-	4.77	2.00	2.00	1.81	2.00	2.00	.0%
11000440 526700 CONTCT SER 100-20-16-1621-00000-00-526700-	175.00	400.00	400.00	567.50	568.00	400.00	.0%
<b>TOTAL CIVIL SERVICE COMMISSI</b>	<b>4,382.44</b>	<b>4,595.00</b>	<b>4,595.00</b>	<b>3,957.16</b>	<b>4,825.00</b>	<b>.00</b>	<b>-100.0%</b>
1640 EMPLOYEE HEALTH WELLNESS							
11000220 461900 OTHER PUBL 100-10-16-1640-00000-00-461900-	-226.00	.00	.00	.00	.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000220 485000 DONATE REV 100-10-16-1640-00000-00-485000-	.00	-3,300.00	-3,300.00	.00	.00	-500.00	-84.8%
11000220 491000 INTRA TRAN 100-10-16-1640-00000-00-491000-	-1,846.57	-3,936.01	-1,236.01	-1,236.01	-1,236.00	-1,236.00	.0%
11000220 526700 CONTCT SER 100-10-16-1640-00000-00-526700-	.00	600.00	600.00	.00	.00	.00	-100.0%
11000220 528000 FUTURE EXP 100-10-16-1640-00000-00-528000-	.00	3,936.01	1,236.01	.00	.00	1,236.00	.0%
11000220 531000 SMLL EQMNT 100-10-16-1640-00000-00-531000-	125.00	.00	.00	.00	.00	.00	.0%
11000220 534140 OPERATING 100-10-16-1640-00000-00-534140-	711.56	2,700.00	2,700.00	.00	.00	500.00	-81.5%
TOTAL EMPLOYEE HEALTH WELL	-1,236.01	.00	.00	-1,236.01	-1,236.00	.00	.0%
TOTAL HUMAN RESOURCES	-29,795.26	.00	-152.98	-111,525.08	-15,118.00	.00	-100.0%

## REGISTER OF DEEDS

### Summary of Budget for Register of Deeds:

Year	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total	Levy	(Decrease)
2020	\$ 342,063	\$ -	\$ 342,063	\$ 465,000	\$ -	\$ -	\$ 465,000	\$ (122,937)	-0.3%
2021	\$ 343,886	\$ 54,639	\$ 398,525	\$ 496,500	\$ -	\$ -	\$ 496,500	\$ (97,975)	-20.3%
2022	\$ 347,088	\$ 86,252	\$ 433,340	\$ 532,000	\$ -	\$ -	\$ 532,000	\$ (98,660)	0.7%

Register of Deeds is a net revenue department. The 2022 Register of Deeds department levy request is (\$98,660). This is \$685 more net revenue compared to the 2021 levy request. This office generates revenue and traditionally operates without levy funds. The 2022 estimated revenue for the administrative division represents an increase of (\$35,500) from the 2021 budget. The 2022 expenditure request for the administrative division represents an increase of \$34,815 from the 2021 budget. This is largely attributed to the Indirect Cost Allocations implemented in the 2022 budget.

Computer Maintenance and Repair: \$36,220 - This account covers the maintenance agreement for the TriMin Land Records Management System Gold Plan (\$31,709). It also covers the cost of the annual maintenance agreement for the document imaging application and equipment (\$1,609) & operating expense for an Image Runner copier/printer. This is a \$1,472 increase for 2022.

Capital Machinery & Equipment: \$8,864 – This account covers the cost of replacing the Image Runner (copier, printer, scanner). It is scheduled to be replaced in 2022.

Intrafund Transfer In - Indexing Project: \$35,074 – Division 1720 – Indexing Project was created for the 2022 budget. This division captures activity to index Grantor/Grantee books from 1877 thru 1987 which will make them accessible through the county’s online search LandShark. It covers the cost of the software and scanning of the oldest grantor/ee books. It is being funded through grant monies from the Wisconsin Land Information Program.



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
17 REGISTER OF DEEDS							
1710 REGISTER OF DEEDS							
11000250 411100 PROP TAX R 100-10-17-1710-00000-00-411100-	122,937.00	97,975.00	97,975.00	97,975.00	97,975.00	98,660.00	.7%
11000250 412300 TRANS TAX 100-10-17-1710-00000-00-412300-	-223,440.68	-180,000.00	-180,000.00	-257,378.02	-240,000.00	-195,000.00	8.3%
11000250 433110 COVID FED 100-10-17-1710-00000-00-433110-	-3,781.72	.00	.00	.00	.00	.00	.0%
11000250 461301 COPY FEES 100-10-17-1710-00000-00-461301-	-62,092.00	-50,000.00	-50,000.00	-47,236.00	-50,000.00	-50,000.00	.0%
11000250 461302 RL ESTATE 100-10-17-1710-00000-00-461302-	-259,630.00	-189,000.00	-189,000.00	-241,185.00	-220,000.00	-198,000.00	4.8%
11000250 461303 CONV FEE 100-10-17-1710-00000-00-461303-	-4,401.00	-3,500.00	-3,500.00	-7,500.00	-8,000.00	-5,000.00	42.9%
11000250 461900 OTHER PUBL 100-10-17-1710-00000-00-461900-	-36,610.00	-36,000.00	-36,000.00	-36,250.00	-36,000.00	-39,000.00	8.3%
11000250 461901 LANDSHARK 100-10-17-1710-00000-00-461901-	-48,753.03	-38,000.00	-38,000.00	-54,833.04	-70,000.00	-45,000.00	18.4%
11000250 481100 INT INCOME 100-10-17-1710-00000-00-481100-	-1.27	.00	.00	.00	.00	.00	.0%
11000250 489010 REBATES 100-10-17-1710-00000-00-489010-	-97.50	.00	.00	-11.32	-11.00	.00	.0%
11000250 491000 INTRA TRAN 100-10-17-1710-00000-00-491000-	-3,677.39	.00	.00	.00	.00	.00	.0%
11000250 491100 INTRA WAGE 100-10-17-1710-00000-00-491100-	.00	.00	-2,342.15	-2,342.15	-2,342.00	.00	-100.0%
11000250 511000 PRODUCTIVE 100-10-17-1710-00000-00-511000-	182,215.01	212,989.00	214,807.44	145,151.73	214,168.00	203,313.00	-5.4%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000250 512000 NON PROD 100-10-17-1710-00000-00-512000-	13,574.33	.00	.00	14,251.95	.00	.00	.0%
11000250 513000 FICA TAXES 100-10-17-1710-00000-00-513000-	14,020.51	16,296.00	16,574.22	11,158.45	16,383.00	15,553.00	-6.2%
11000250 513100 WRS CHARGE 100-10-17-1710-00000-00-513100-	13,215.59	14,376.00	14,621.49	10,759.50	13,382.00	13,215.00	-9.6%
11000250 513200 HLTH INS 100-10-17-1710-00000-00-513200-	36,473.58	40,656.00	40,656.00	31,480.00	38,249.00	41,732.00	2.6%
11000250 513201 HSA CONT 100-10-17-1710-00000-00-513201-	4,500.00	5,000.00	5,000.00	4,875.00	10,100.00	4,500.00	-10.0%
11000250 513300 LIFE INS 100-10-17-1710-00000-00-513300-	109.35	110.00	110.00	97.50	106.00	106.00	-3.6%
11000250 513400 WORK COMP 100-10-17-1710-00000-00-513400-	234.86	127.00	127.00	96.31	128.00	122.00	-3.9%
11000250 513500 DNTL INS 100-10-17-1710-00000-00-513500-	3,166.80	3,308.00	3,308.00	2,589.87	3,142.00	3,308.00	.0%
11000250 516000 DRUG TEST 100-10-17-1710-00000-00-516000-	49.00	.00	.00	.00	.00	.00	.0%
11000250 522400 PHONE 100-10-17-1710-00000-00-522400-	226.86	536.00	536.00	357.33	536.00	450.00	-16.0%
11000250 524300 IT MAINT 100-10-17-1710-00000-00-524300-	31,143.38	32,577.00	32,577.00	32,471.00	32,577.00	36,220.00	11.2%
11000250 526200 BANK SERV 100-10-17-1710-00000-00-526200-	5,407.03	3,500.00	3,500.00	6,624.86	8,000.00	5,000.00	42.9%
11000250 526300 POSTAGE 100-10-17-1710-00000-00-526300-	3,197.48	3,500.00	3,500.00	1,882.82	3,000.00	3,000.00	-14.3%
11000250 526400 PRINTING 100-10-17-1710-00000-00-526400-	244.00	500.00	500.00	244.00	500.00	500.00	.0%
11000250 526600 PURCH SER 100-10-17-1710-00000-00-526600-	112.44	100.00	100.00	51.44	100.00	100.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000250 531000 SMLL EQMNT 100-10-17-1710-00000-00-531000-	2,164.67	2,000.00	2,000.00	2,050.74	2,200.00	2,200.00	10.0%
11000250 531100 COMPUTER 100-10-17-1710-00000-00-531100-	.00	.00	.00	.00	.00	699.00	.0%
11000250 531300 FURNITURE 100-10-17-1710-00000-00-531300-	.00	600.00	600.00	.00	600.00	600.00	.0%
11000250 532200 MEMBERSHIP 100-10-17-1710-00000-00-532200-	125.00	270.00	270.00	125.00	270.00	270.00	.0%
11000250 532300 RGST FEE 100-10-17-1710-00000-00-532300-	75.00	830.00	830.00	150.00	250.00	495.00	-40.4%
11000250 533000 MILEAGE 100-10-17-1710-00000-00-533000-	97.90	500.00	500.00	126.56	500.00	450.00	-10.0%
11000250 533300 MEALS 100-10-17-1710-00000-00-533300-	.00	50.00	50.00	.00	50.00	50.00	.0%
11000250 533400 LODGING 100-10-17-1710-00000-00-533400-	327.00	869.00	869.00	328.00	270.00	834.00	-4.0%
11000250 534140 OPERATING 100-10-17-1710-00000-00-534140-	8,175.08	4,500.00	4,500.00	4,049.00	4,500.00	5,000.00	11.1%
11000250 535100 NSFFEE 100-10-17-1710-00000-00-535100-	30.00	.00	.00	30.00	.00	.00	.0%
11000250 541175 CLERK SERV 100-10-17-1710-00000-00-541175-	45.72	.00	.00	.00	.00	.00	.0%
11000250 549999 INDIRECT C 100-10-17-1710-00000-00-549999-	.00	54,639.00	54,639.00	54,639.00	54,639.00	86,252.00	57.9%
11000250 551110 EMPL BOND 100-10-17-1710-00000-00-551110-	37.74	.00	.00	38.00	38.00	43.00	.0%
11000250 551150 GEN LIAB 100-10-17-1710-00000-00-551150-	623.74	692.00	692.00	386.00	386.00	464.00	-32.9%
11000250 586000 CAP MACH 100-10-17-1710-00000-00-586000-	.00	.00	.00	.00	.00	8,864.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000250 590000 PCARD CLR 100-10-17-1710-00000-00-590000-	.00	.00	.00	-82.00	.00	.00	.0%
TOTAL REGISTER OF DEEDS	-199,955.52	.00	.00	-224,828.47	-124,304.00	.00	.0%
1720 INDEXING PROJECT							
10101090 491000 INTRA TRAN 100-10-17-1720-00000-00-491000-	.00	.00	.00	.00	.00	-35,074.00	.0%
10101090 524300 IT MAINT 100-10-17-1720-00000-00-524300-	.00	.00	.00	.00	.00	10,000.00	.0%
10101090 526600 PURCH SER 100-10-17-1720-00000-00-526600-	.00	.00	.00	.00	.00	25,074.00	.0%
TOTAL INDEXING PROJECT	.00	.00	.00	.00	.00	.00	.0%
TOTAL REGISTER OF DEEDS	-199,955.52	.00	.00	-224,828.47	-124,304.00	.00	.0%

## COUNTY LIBRARY SYSTEM

### Summary of Budget for Library:

Budget Year	Expenditures			Revenues			Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Total		
2020	\$ 975,362	\$ -	\$ 975,362	\$ -	\$ -	\$ -	\$ 975,362	8.5%
2021	\$ 977,948	\$ 6,341	\$ 984,289	\$ -	\$ -	\$ -	\$ 984,289	0.9%
2022	\$ 1,167,867	\$ (1,733)	\$ 1,166,134	\$ -	\$ -	\$ -	\$ 1,166,134	18.5%

### Authority and Establishment:

The Wisconsin Statutes *require* that a county library plan address the following issues:

- Library services to county residents of municipalities which do not maintain a public library, including full access to all system member libraries and reimbursement for that access
- The method and level of county library service funding, which must include reimbursement for public library service within the system to county residents of municipalities which do not maintain a public library
- Reimbursement of adjacent county public libraries for the cost of serving county residents who live in areas of the county without public library service.
- In 2022, the Dodge County Library reimbursements will be increased to 100% of non-resident circulation costs; whereas adjacent county libraries serving Dodge County rural residents are reimbursed at 70%.

2022 Overall Budget Breakdown	Library Payments	Total 2022 Budget
Dodge County Library Payments	\$1,069,679	
Adjacent County Payments	\$ 95,168	
Total Library Payments		\$1,164,847
Library System & Library Planning Meetings		\$ 3,020
Indirect Cost Allocation		\$ (1,733)
Total Budget Appropriation		\$1,166,134





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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
18 LIBRARY							
1810 LIBRARY SYSTEMS ADMIN							
10501020 411100 PROP TAX R 100-50-18-1810-00000-00-411100-	-2,500.00	-8,357.00	-8,357.00	-8,357.00	-8,357.00	-1,287.00	-84.6%
10501020 491000 INTRA TRAN 100-50-18-1810-00000-00-491000-	-144.06	-314.06	-1,704.06	-1,704.06	-1,704.00	.00	-100.0%
10501020 515100 MTING PAY 100-50-18-1810-00000-00-515100-	940.00	2,300.00	2,300.00	1,380.00	2,100.00	2,220.00	-3.5%
10501020 528000 FUTURE EXP 100-50-18-1810-00000-00-528000-	.00	.00	1,390.00	.00	.00	.00	-100.0%
10501020 533000 MILEAGE 100-50-18-1810-00000-00-533000-	.00	30.06	30.06	357.06	750.00	800.00	2561.3%
10501020 549999 INDIRECT C 100-50-18-1810-00000-00-549999-	.00	6,341.00	6,341.00	6,341.00	6,341.00	-1,733.00	-127.3%
<b>TOTAL LIBRARY SYSTEMS ADMIN</b>	<b>-1,704.06</b>	<b>.00</b>	<b>.00</b>	<b>-1,983.00</b>	<b>-870.00</b>	<b>.00</b>	<b>.0%</b>
1820 DODGE COUNTY LIBRARIES							
10501030 411100 PROP TAX R 100-50-18-1820-00000-00-411100-	-854,215.00	-868,472.00	-868,472.00	-868,472.00	-868,472.00	-1,069,679.00	23.2%
10501030 572101 BD LIBR 100-50-18-1820-00000-00-572101-	266,357.00	290,066.00	290,066.00	290,066.00	290,066.00	393,375.00	35.6%
10501030 572105 BROWNSVILLE 100-50-18-1820-00000-00-572105-	31,970.00	24,055.00	24,055.00	24,055.00	24,055.00	27,103.00	12.7%
10501030 572110 COLUMBUS L 100-50-18-1820-00000-00-572110-	47,033.00	40,233.00	40,233.00	40,233.00	40,233.00	47,585.00	18.3%
10501030 572115 FOX LAKE L 100-50-18-1820-00000-00-572115-	32,392.00	26,870.00	26,870.00	26,870.00	26,870.00	39,578.00	47.3%
10501030 572120 HARTFORD L 100-50-18-1820-00000-00-572120-	61,916.00	60,508.00	60,508.00	60,508.00	60,508.00	65,326.00	8.0%

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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10501030 572125 HORICON LB 100-50-18-1820-00000-00-572125-	46,105.00	46,239.00	46,239.00	46,239.00	46,239.00	54,327.00	17.5%
10501030 572130 HUSTISFORD 100-50-18-1820-00000-00-572130-	64,764.00	63,702.00	63,702.00	63,702.00	63,702.00	75,229.00	18.1%
10501030 572135 IRON RIDGE 100-50-18-1820-00000-00-572135-	12,438.00	12,321.00	12,321.00	12,321.00	12,321.00	20,001.00	62.3%
10501030 572140 JUNEAU LBR 100-50-18-1820-00000-00-572140-	71,595.00	68,619.00	68,619.00	68,619.00	68,619.00	88,495.00	29.0%
10501030 572145 LOMIRA LBR 100-50-18-1820-00000-00-572145-	13,300.00	16,536.00	16,536.00	16,536.00	16,536.00	24,447.00	47.8%
10501030 572155 MAYVILLE 100-50-18-1820-00000-00-572155-	50,775.00	53,758.00	53,758.00	53,758.00	53,758.00	51,752.00	-3.7%
10501030 572160 RANDOLPH L 100-50-18-1820-00000-00-572160-	16,296.00	19,151.00	19,151.00	19,151.00	19,151.00	27,898.00	45.7%
10501030 572165 REESEVILLE 100-50-18-1820-00000-00-572165-	20,548.00	25,020.00	25,020.00	25,020.00	25,020.00	28,464.00	13.8%
10501030 572170 THERESA LB 100-50-18-1820-00000-00-572170-	2,628.00	3,434.00	3,434.00	3,434.00	3,434.00	4,070.00	18.5%
10501030 572175 WATERTOWN 100-50-18-1820-00000-00-572175-	69,901.00	64,346.00	64,346.00	64,346.00	64,346.00	71,725.00	11.5%
10501030 572180 WAUPUN LBR 100-50-18-1820-00000-00-572180-	46,197.00	53,614.00	53,614.00	53,614.00	53,614.00	50,304.00	-6.2%
TOTAL DODGE COUNTY LIBRARIES	.00	.00	.00	.00	.00	.00	.0%
1830 ADJACENT LIBRARIES							
10501040 411100 PROP TAX R 100-50-18-1830-00000-00-411100-	-116,654.00	-107,146.00	-107,146.00	-107,146.00	-107,146.00	-95,168.00	-11.2%
10501040 572201 BRANDON LB 100-50-18-1830-00000-00-572201-	150.00	.00	.00	.00	.00	.00	.0%
10501040 572202 ANGIE COX 100-50-18-1830-00000-00-572202-	.00	.00	.00	.00	.00	31.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10501040 572203 BROOKFIELD 100-50-18-1830-00000-00-572203-	482.00	94.00	94.00	94.00	94.00	180.00	91.5%
10501040 572205 CAMBRIDGE 100-50-18-1830-00000-00-572205-	40.00	30.00	30.00	30.00	30.00	.00	-100.0%
10501040 572207 DEFOREST 100-50-18-1830-00000-00-572207-	.00	95.00	95.00	95.00	95.00	.00	-100.0%
10501040 572208 DELAFIELD 100-50-18-1830-00000-00-572208-	3,222.00	2,338.00	2,338.00	2,338.00	2,338.00	2,242.00	-4.1%
10501040 572209 DANE 100-50-18-1830-00000-00-572209-	.00	.00	.00	.00	.00	25.00	.0%
10501040 572210 DWIGHT F 100-50-18-1830-00000-00-572210-	319.00	745.00	745.00	745.00	745.00	571.00	-23.4%
10501040 572213 ELM GROVE 100-50-18-1830-00000-00-572213-	7.00	.00	.00	.00	.00	.00	.0%
10501040 572215 FITCHBURG 100-50-18-1830-00000-00-572215-	.00	10.00	10.00	10.00	10.00	.00	-100.0%
10501040 572216 FDL LIBR 100-50-18-1830-00000-00-572216-	5,435.00	6,420.00	6,420.00	6,420.00	6,420.00	3,107.00	-51.6%
10501040 572219 GERMANTWN 100-50-18-1830-00000-00-572219-	611.00	720.00	720.00	720.00	720.00	536.00	-25.6%
10501040 572221 HARTLAND L 100-50-18-1830-00000-00-572221-	1,751.00	729.00	729.00	729.00	729.00	2,148.00	194.7%
10501040 572224 JANE MORGN 100-50-18-1830-00000-00-572224-	151.00	53.00	53.00	53.00	53.00	.00	-100.0%
10501040 572226 JEFFERSON 100-50-18-1830-00000-00-572226-	796.00	670.00	670.00	670.00	670.00	1,002.00	49.6%
10501040 572228 JOHNSON CR 100-50-18-1830-00000-00-572228-	1,520.00	247.00	247.00	247.00	247.00	282.00	14.2%
10501040 572231 K JUNGINGR 100-50-18-1830-00000-00-572231-	38,538.00	31,653.00	31,653.00	31,653.00	31,653.00	33,670.00	6.4%

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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10501040 572232 KEWASKUM 100-50-18-1830-00000-00-572232-	16.00	22.00	22.00	22.00	22.00	.00	-100.0%
10501040 572233 KILBOURN 100-50-18-1830-00000-00-572233-	.00	11.00	11.00	11.00	11.00	160.00	1354.5%
10501040 572235 LD FARGO L 100-50-18-1830-00000-00-572235-	1,424.00	2,598.00	2,598.00	2,598.00	2,598.00	777.00	-70.1%
10501040 572240 MADISON LB 100-50-18-1830-00000-00-572240-	1,114.00	1,776.00	1,776.00	1,776.00	1,776.00	1,729.00	-2.6%
10501040 572241 MARKESAN 100-50-18-1830-00000-00-572241-	72.00	271.00	271.00	271.00	271.00	.00	-100.0%
10501040 572242 MARSHALL 100-50-18-1830-00000-00-572242-	625.00	377.00	377.00	377.00	377.00	371.00	-1.6%
10501040 572243 MAZOMANIE 100-50-18-1830-00000-00-572243-	.00	3.00	3.00	3.00	3.00	.00	-100.0%
10501040 572244 MENOMONEE 100-50-18-1830-00000-00-572244-	1,362.00	966.00	966.00	966.00	966.00	1,423.00	47.3%
10501040 572245 MILLPOND L 100-50-18-1830-00000-00-572245-	.00	.00	.00	.00	.00	3.00	.0%
10501040 572246 MONONA LBR 100-50-18-1830-00000-00-572246-	127.00	369.00	369.00	369.00	369.00	78.00	-78.9%
10501040 572247 MT HOREB 100-50-18-1830-00000-00-572247-	.00	2.00	2.00	2.00	2.00	.00	-100.0%
10501040 572248 MUSKEGO LB 100-50-18-1830-00000-00-572248-	156.00	38.00	38.00	38.00	38.00	20.00	-47.4%
10501040 572249 MUKWONAGO 100-50-18-1830-00000-00-572249-	.00	22.00	22.00	22.00	22.00	.00	-100.0%
10501040 572253 OAKFIELD 100-50-18-1830-00000-00-572253-	317.00	532.00	532.00	532.00	532.00	71.00	-86.7%
10501040 572256 OCONOMOWOC 100-50-18-1830-00000-00-572256-	38,376.00	36,443.00	36,443.00	36,443.00	36,443.00	32,733.00	-10.2%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10501040 572263 PAULINE H 100-50-18-1830-00000-00-572263-	131.00	324.00	324.00	324.00	324.00	109.00	-66.4%
10501040 572265 PEWAUKEE 100-50-18-1830-00000-00-572265-	585.00	731.00	731.00	731.00	731.00	317.00	-56.6%
10501040 572268 PORTAGE LB 100-50-18-1830-00000-00-572268-	55.00	25.00	25.00	25.00	25.00	.00	-100.0%
10501040 572270 POYNETTE 100-50-18-1830-00000-00-572270-	.00	3.00	3.00	3.00	3.00	11.00	266.7%
10501040 572272 RIPON LIBR 100-50-18-1830-00000-00-572272-	60.00	109.00	109.00	109.00	109.00	107.00	-1.8%
10501040 572275 SLINGER LB 100-50-18-1830-00000-00-572275-	731.00	907.00	907.00	907.00	907.00	612.00	-32.5%
10501040 572278 SUN PRAIRE 100-50-18-1830-00000-00-572278-	3,268.00	2,025.00	2,025.00	2,025.00	2,025.00	1,379.00	-31.9%
10501040 572286 TOWN HALL 100-50-18-1830-00000-00-572286-	12,988.00	12,467.00	12,467.00	12,467.00	12,467.00	8,553.00	-31.4%
10501040 572288 VERONA PUB 100-50-18-1830-00000-00-572288-	.00	14.00	14.00	14.00	14.00	.00	-100.0%
10501040 572289 WAUNAKEE 100-50-18-1830-00000-00-572289-	.00	12.00	12.00	12.00	12.00	.00	-100.0%
10501040 572290 WAUKESHA L 100-50-18-1830-00000-00-572290-	310.00	1,285.00	1,285.00	1,285.00	1,285.00	328.00	-74.5%
10501040 572295 WB LIBRARY 100-50-18-1830-00000-00-572295-	1,915.00	2,010.00	2,010.00	2,010.00	2,010.00	2,593.00	29.0%
TOTAL ADJACENT LIBRARIES	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY	-1,704.06	.00	.00	-1,983.00	-870.00	.00	.0%

## SHERIFF OFFICE

### Summary of Budget for Sheriff Office:

Budget Year	Expenditures				Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Transfer Out	Total	Operational	Sales Tax	Transfer In	Total		
2020	\$ 18,436,642	\$ -	\$ -	\$ 18,436,642	\$ 6,704,711	\$ -	\$ 153,916	\$ 6,858,627	\$ 11,578,015	1.2%
2021	\$ 19,075,291	\$ 3,732,839	\$ 12,000	\$ 22,820,130	\$ 6,661,424	\$ 523,169	\$ 58,467	\$ 7,243,060	\$ 15,577,070	34.5%
2022	\$ 19,073,773	\$ 3,234,563	\$ 8,000	\$ 22,316,336	\$ 6,655,625	\$ -	\$ 55,326	\$ 6,710,951	\$ 15,605,385	0.2%

### Initiatives

The primary initiatives for the Dodge County Sheriff's Office for Calendar Year (CY) 2022 are:

1. To continue to improve our service delivery to the public, particularly in the areas causing the greatest harm to society. The Sheriff's Office will do that by:
  - Maintaining staffing levels in the patrol division to maintain and improve upon the success with crash reduction.
  - With improved staffing for patrol and the Drug Task Force, continue to improve intra-departmental effectiveness to better impact the harm from drugs in our communities.
  - Continue with geographic responsibility assignments and community policing initiatives to build public trust and improve collaboration.
2. Continue to strive to improve efficiency and effectiveness across the agency to improve performance, decrease costs and reduce liability.

### Law Enforcement Services

The overall tax levy for the law enforcement services portion of the Sheriff's Office (everything other than the jail) will increase by \$563,705. This is driven partly by wages and benefits (increase of \$358,891). This includes re-authorizing one position in the patrol division as that was un-funded in 2021 due to staffing challenges. Patrol is the backbone of any law enforcement agency and is crucial for success. Other sources for the increased expenditures are the beginning implementation of "Video as a Service" (a program for replacing half of all in-squad and body-worn cameras as well as service/maintenance agreement and cloud storage) as well as slight increases to operating supplies, fuel costs and vehicle maintenance due to changes in insurance.

### Jail

The overall levy for the jail will decrease in CY2022 by \$535,390. This is due in part to a projected increase to revenues of \$69,398 which is a result of changes to fees which occurred in 2020. The majority of this savings (\$280,487) comes from a decision to move to 12 hour shifts in the jail. This resulted in the elimination four positions while adding 520 hours of work time for 2022. It also includes a projected reduction in overtime costs for the division. While Federal boarder revenue is expected to remain stable in 2022, we experienced a significant decrease in transport revenue in CY2020 and again in CY2021 due to COVID 19. It is anticipated that these restrictions will gradually decrease but we are projecting a continued decrease in this line compared to prior years.



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
20 SHERIFFS OFFICE							
2010 SHERIFFS OFFICE							
11000450 411100 PROP TAX R 100-20-20-2010-00000-00-411100-	-801,625.00	-805,591.00	-805,591.00	-805,591.00	-805,591.00	-888,149.00	10.2%
11000450 432200 FED FORFEI 100-20-20-2010-00000-00-432200-	-10,747.50	.00	.00	.00	.00	.00	.0%
11000450 433110 COVID FED 100-20-20-2010-00000-00-433110-	-5,128.21	.00	.00	.00	.00	.00	.0%
11000450 435210 GRNT LEIMP 100-20-20-2010-00000-00-435210-	-1,343.45	-320.00	-320.00	-3,614.91	-320.00	-320.00	.0%
11000450 462100 LAW FEES 100-20-20-2010-00000-00-462100-	-40,480.00	-34,380.00	-34,380.00	.00	-7,500.00	-7,500.00	-78.2%
11000450 473210 SHRF SERV 100-20-20-2010-00000-00-473210-	-1,648.26	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
11000450 473310 LOCAL GOV 100-20-20-2010-00000-00-473310-	.00	.00	.00	-27,440.00	-27,440.00	-26,880.00	.0%
11000450 483010 EQUIP SALE 100-20-20-2010-00000-00-483010-	.00	.00	.00	-10.00	-10.00	.00	.0%
11000450 485100 COVID DONA 100-20-20-2010-00000-00-485100-	-500.00	.00	.00	.00	.00	.00	.0%
11000450 485150 LS CRTL RE 100-20-20-2010-00000-00-485150-	-4,817.00	.00	.00	.00	.00	.00	.0%
11000450 489000 MISC REV 100-20-20-2010-00000-00-489000-	.01	.00	.00	-.06	.00	.00	.0%
11000450 489010 REBATES 100-20-20-2010-00000-00-489010-	-5,826.88	.00	.00	-2,913.75	-5,800.00	-5,800.00	.0%
11000450 491100 INTRA WAGE 100-20-20-2010-00000-00-491100-	.00	.00	17,988.44	17,988.44	17,988.00	.00	-100.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000450 511000 PRODUCTIVE 100-20-20-2010-00000-00-511000-	455,863.23	516,778.00	495,806.35	351,202.58	528,234.00	548,880.00	10.7%
11000450 512000 NON PROD 100-20-20-2010-00000-00-512000-	60,882.00	.00	.00	62,135.79	.00	.00	.0%
11000450 512099 EST COMP 100-20-20-2010-00000-00-512099-	.00	.00	.00	.00	11,066.00	1.00	.0%
11000450 513000 FICA TAXES 100-20-20-2010-00000-00-513000-	38,415.76	39,894.00	41,478.83	30,702.76	40,773.00	42,324.00	2.0%
11000450 513100 WRS CHARGE 100-20-20-2010-00000-00-513100-	45,732.62	46,226.00	47,624.38	36,663.24	45,223.00	48,288.00	1.4%
11000450 513200 HLTH INS 100-20-20-2010-00000-00-513200-	83,449.63	85,486.00	85,486.00	70,397.45	85,806.00	92,406.00	8.1%
11000450 513201 HSA CONT 100-20-20-2010-00000-00-513201-	12,800.00	13,000.00	13,000.00	10,125.00	10,125.00	9,750.00	-25.0%
11000450 513300 LIFE INS 100-20-20-2010-00000-00-513300-	138.97	138.00	138.00	125.34	150.00	141.00	2.2%
11000450 513400 WORK COMP 100-20-20-2010-00000-00-513400-	2,911.81	1,482.00	1,482.00	1,191.09	1,498.00	1,542.00	4.0%
11000450 513500 DNTL INS 100-20-20-2010-00000-00-513500-	5,832.35	5,617.00	5,617.00	4,553.96	5,564.00	5,952.00	6.0%
11000450 516600 UNIFORM 100-20-20-2010-00000-00-516600-	4,570.34	4,570.00	4,570.00	4,676.24	4,767.00	4,375.00	-4.3%
11000450 521450 PROF SERV 100-20-20-2010-00000-00-521450-	41,874.06	33,048.00	33,048.00	35,368.40	35,368.00	34,000.00	2.9%
11000450 522400 PHONE 100-20-20-2010-00000-00-522400-	2,190.87	1,800.00	1,800.00	930.50	900.00	700.00	-61.1%
11000450 524200 VEH MAINT 100-20-20-2010-00000-00-524200-	3,655.29	2,500.00	2,500.00	4,518.34	4,200.00	3,000.00	20.0%
11000450 524300 IT MAINT 100-20-20-2010-00000-00-524300-	25,892.13	27,720.00	27,719.99	36,201.67	37,000.00	36,342.00	31.1%





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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000450 526400 PRINTING 100-20-20-2010-00000-00-526400-	126.25	1,000.00	1,000.00	.00	.00	400.00	-60.0%
11000450 526600 PURCH SER 100-20-20-2010-00000-00-526600-	295.67	350.00	350.00	151.83	350.00	350.00	.0%
11000450 531000 SMLL EQMNT 100-20-20-2010-00000-00-531000-	665.48	600.00	600.00	210.87	250.00	200.00	-66.7%
11000450 531100 COMPUTER 100-20-20-2010-00000-00-531100-	2,052.01	.00	.00	5,822.14	6,000.00	5,517.00	.0%
11000450 531300 FURNITURE 100-20-20-2010-00000-00-531300-	591.98	.00	.00	.00	.00	.00	.0%
11000450 532200 MEMBERSHIP 100-20-20-2010-00000-00-532200-	674.00	800.00	800.00	705.00	800.00	810.00	1.3%
11000450 532300 RGST FEE 100-20-20-2010-00000-00-532300-	364.00	2,350.00	2,350.00	2,004.96	2,580.00	1,600.00	-31.9%
11000450 533000 MILEAGE 100-20-20-2010-00000-00-533000-	26.40	50.00	50.00	87.92	50.00	.00	-100.0%
11000450 533200 TRAVEL 100-20-20-2010-00000-00-533200-	411.96	.00	.00	.00	.00	800.00	.0%
11000450 533300 MEALS 100-20-20-2010-00000-00-533300-	1,447.39	150.00	150.00	.00	50.00	150.00	.0%
11000450 533400 LODGING 100-20-20-2010-00000-00-533400-	.00	1,800.00	1,800.00	738.00	1,100.00	1,590.00	-11.7%
11000450 534000 FUEL 100-20-20-2010-00000-00-534000-	183.43	500.00	500.00	471.50	400.00	500.00	.0%
11000450 534130 AUTO PARTS 100-20-20-2010-00000-00-534130-	.00	1,000.00	1,000.00	.00	800.00	1,000.00	.0%
11000450 534140 OPERATING 100-20-20-2010-00000-00-534140-	1,995.39	2,000.00	2,000.00	2,692.37	3,000.00	3,000.00	50.0%
11000450 534190 FOOD 100-20-20-2010-00000-00-534190-	1,136.26	.00	.00	.00	.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000450 541230 FUEL SERV 100-20-20-2010-00000-00-541230-	2,588.38	3,800.00	3,800.00	3,113.25	4,200.00	4,500.00	18.4%
11000450 549999 INDIRECT C 100-20-20-2010-00000-00-549999-	.00	20,855.00	20,855.00	20,855.00	20,855.00	23,192.00	11.2%
11000450 551000 BUILD PREM 100-20-20-2010-00000-00-551000-	3,216.44	13,120.00	13,120.00	151.00	3,601.00	4,124.00	-68.6%
11000450 551100 AUTO INS 100-20-20-2010-00000-00-551100-	700.71	1,459.00	1,459.00	228.00	228.00	256.00	-82.5%
11000450 551110 BEMPL BOND 100-20-20-2010-00000-00-551110-	67.93	1,584.00	1,584.00	67.93	68.00	76.00	-95.2%
11000450 551149 VEH E LIAB 100-20-20-2010-00000-00-551149-	.00	.00	.00	421.00	421.00	505.00	.0%
11000450 551150 GEN LIAB 100-20-20-2010-00000-00-551150-	2,765.93	5,614.00	5,614.00	1,148.07	1,148.00	1,378.00	-75.5%
11000450 586000 CAP MACH 100-20-20-2010-00000-00-586000-	34,717.50	15,000.00	15,000.00	7,369.00	15,000.00	.00	-100.0%
11000450 587000 CAP AUTO 100-20-20-2010-00000-00-587000-	.00	.00	.00	9,952.82	9,953.00	51,000.00	.0%
11000450 590000 PCARD CLR 100-20-20-2010-00000-00-590000-	.00	.00	.00	70.00	.00	.00	.0%
<b>TOTAL SHERIFFS OFFICE</b>	<b>-33,880.12</b>	<b>.00</b>	<b>-.01</b>	<b>-116,528.26</b>	<b>52,855.00</b>	<b>.00</b>	<b>-100.0%</b>
2020 PATROL							
11000460 411100 PROP TAX R 100-20-20-2020-00000-00-411100-	-4,431,061.00	-4,699,719.00	-4,699,719.00	-4,699,719.00	-4,699,719.00	-5,058,367.00	7.6%
11000460 432110 GRNT LAW 100-20-20-2020-00000-00-432110-	-5,420.26	-4,500.00	-4,500.00	.00	-3,600.00	-4,500.00	.0%
11000460 433000 FD GNT OTH 100-20-20-2020-00000-00-433000-	.00	.00	.00	-3,563.28	-2,146.00	.00	.0%
11000460 433110 COVID FED 100-20-20-2020-00000-00-433110-	-35,961.52	.00	-38,401.00	-52,550.00	-90,951.00	.00	-100.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000460 435210 GRNT LEIMP 100-20-20-2020-00000-00-435210-	-58,185.35	-50,000.00	-50,000.00	-32,932.80	-50,000.00	-50,000.00	.0%
11000460 435220 GRNT WATER 100-20-20-2020-00000-00-435220-	-8,107.68	-10,000.00	-10,000.00	-14,485.16	-14,485.00	-17,475.00	74.8%
11000460 435230 GRNT O LAW 100-20-20-2020-00000-00-435230-	-5,146.55	-14,000.00	-14,000.00	-30,181.42	-34,300.00	-39,000.00	178.6%
11000460 462100 LAW FEES 100-20-20-2020-00000-00-462100-	-4,657.00	-9,000.00	-9,000.00	-9,273.48	-9,000.00	-9,000.00	.0%
11000460 462110 BPV CONTRI 100-20-20-2020-00000-00-462110-	-2,900.74	.00	.00	-1,044.90	-1,500.00	-2,000.00	.0%
11000460 462550 VEST CHARG 100-20-20-2020-00000-00-462550-	-585.75	.00	.00	.00	.00	.00	.0%
11000460 462900 OTH PUB CH 100-20-20-2020-00000-00-462900-	.00	.00	.00	-278.00	-300.00	.00	.0%
11000460 483010 EQUIP SALE 100-20-20-2020-00000-00-483010-	-25,209.71	-40,000.00	-40,000.00	-84,970.49	-70,000.00	-50,000.00	25.0%
11000460 484301 INS LAW 100-20-20-2020-00000-00-484301-	-40,407.48	.00	.00	-7,524.57	-7,600.00	.00	.0%
11000460 489000 MISC REV 100-20-20-2020-00000-00-489000-	-505.33	-3,000.00	-3,000.00	-178.91	-1,000.00	-1,000.00	-66.7%
11000460 491100 INTRA WAGE 100-20-20-2020-00000-00-491100-	-34,959.00	.00	-45,426.65	-45,426.65	-45,427.00	.00	-100.0%
11000460 491400 RETIRE TRF 100-20-20-2020-00000-00-491400-	-3,151.67	.00	-34,335.52	-34,335.52	-34,336.00	.00	-100.0%
11000460 511000 PRODUCTIVE 100-20-20-2020-00000-00-511000-	2,204,140.42	2,684,771.00	2,722,644.62	1,827,006.90	2,690,947.00	2,902,998.00	6.6%
11000460 512000 NON PROD 100-20-20-2020-00000-00-512000-	452,876.45	.00	34,335.52	391,964.55	.00	.00	-100.0%
11000460 512099 EST COMP 100-20-20-2020-00000-00-512099-	.00	.00	.00	.00	138,258.00	1.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000460 513000 FICA TAXES 100-20-20-2020-00000-00-513000-	198,352.14	207,443.00	214,747.51	164,192.85	207,882.00	224,224.00	4.4%
11000460 513100 WRS CHARGE 100-20-20-2020-00000-00-513100-	327,706.33	336,316.00	336,564.52	267,034.37	327,911.00	363,696.00	8.1%
11000460 513200 HLTH INS 100-20-20-2020-00000-00-513200-	374,021.03	406,895.00	406,895.00	332,230.72	409,128.00	453,239.00	11.4%
11000460 513201 HSA CONT 100-20-20-2020-00000-00-513201-	48,212.30	54,500.00	54,500.00	47,700.88	49,000.00	44,250.00	-18.8%
11000460 513300 LIFE INS 100-20-20-2020-00000-00-513300-	506.49	526.00	526.00	472.45	535.00	547.00	4.0%
11000460 513400 WORK COMP 100-20-20-2020-00000-00-513400-	74,600.93	59,886.00	59,886.00	14,608.80	17,802.00	19,192.00	-68.0%
11000460 513500 DNTL INS 100-20-20-2020-00000-00-513500-	27,341.30	28,035.00	28,035.00	21,850.39	26,904.00	28,946.00	3.2%
11000460 516000 DRUG TEST 100-20-20-2020-00000-00-516000-	496.00	500.00	500.00	599.00	550.00	250.00	-50.0%
11000460 516400 PHYSCL EXM 100-20-20-2020-00000-00-516400-	3,864.00	4,000.00	4,000.00	5,700.00	5,800.00	3,250.00	-18.8%
11000460 516600 UNIFORM 100-20-20-2020-00000-00-516600-	26,490.29	25,750.00	25,750.00	26,512.27	27,000.00	28,000.00	8.7%
11000460 521100 MED DENT 100-20-20-2020-00000-00-521100-	6,993.00	6,500.00	6,500.00	7,100.00	8,400.00	8,000.00	23.1%
11000460 521450 PROF SERV 100-20-20-2020-00000-00-521450-	6,510.82	7,000.00	7,000.00	5,891.12	6,435.00	7,000.00	.0%
11000460 522400 PHONE 100-20-20-2020-00000-00-522400-	33,110.56	29,000.00	29,000.00	29,253.99	36,770.00	36,000.00	24.1%
11000460 524000 MACH SERV 100-20-20-2020-00000-00-524000-	678.99	500.00	500.00	565.14	565.00	600.00	20.0%
11000460 524200 VEH MAINT 100-20-20-2020-00000-00-524200-	110,126.30	85,000.00	82,570.00	79,991.42	100,000.00	111,500.00	35.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000460 524300 IT MAINT 100-20-20-2020-00000-00-524300-	35,368.12	52,148.00	51,749.00	57,814.17	55,000.00	37,946.00	-26.7%
11000460 526300 POSTAGE 100-20-20-2020-00000-00-526300-	720.74	1,500.00	1,500.00	924.80	1,500.00	1,500.00	.0%
11000460 526400 PRINTING 100-20-20-2020-00000-00-526400-	1,232.00	2,000.00	2,000.00	1,182.00	1,075.00	1,100.00	-45.0%
11000460 526600 PURCH SER 100-20-20-2020-00000-00-526600-	451.67	574.00	574.00	387.13	415.00	450.00	-21.6%
11000460 526700 CONTCT SER 100-20-20-2020-00000-00-526700-	1,500.00	1,500.00	1,500.00	18,700.00	2,600.00	80,063.00	5237.5%
11000460 531000 SMLL EQMNT 100-20-20-2020-00000-00-531000-	59,399.65	5,500.00	5,500.00	6,483.60	7,500.00	7,500.00	36.4%
11000460 531100 COMPUTER 100-20-20-2020-00000-00-531100-	25,873.95	65,920.00	104,321.00	115,239.05	80,000.00	54,788.00	-47.5%
11000460 532200 MEMBERSHIP 100-20-20-2020-00000-00-532200-	325.00	300.00	300.00	300.00	300.00	350.00	16.7%
11000460 532300 RGST FEE 100-20-20-2020-00000-00-532300-	9,139.29	11,625.00	11,625.00	21,968.79	16,500.00	13,810.00	18.8%
11000460 532800 LIC CERT 100-20-20-2020-00000-00-532800-	70.00	2,400.00	2,400.00	10.00	10.00	.00	-100.0%
11000460 533000 MILEAGE 100-20-20-2020-00000-00-533000-	2,587.50	.00	.00	268.24	300.00	.00	.0%
11000460 533200 TRAVEL 100-20-20-2020-00000-00-533200-	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
11000460 533300 MEALS 100-20-20-2020-00000-00-533300-	507.53	1,200.00	1,200.00	2,296.96	3,000.00	3,000.00	150.0%
11000460 533400 LODGING 100-20-20-2020-00000-00-533400-	167.00	3,100.00	3,100.00	13,035.21	17,800.00	6,500.00	109.7%
11000460 534000 FUEL 100-20-20-2020-00000-00-534000-	3,584.85	6,200.00	6,200.00	5,088.44	6,400.00	9,000.00	45.2%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000460 534140 OPERATING 100-20-20-2020-00000-00-534140-	177,254.93	89,111.00	89,111.00	134,680.93	189,893.00	110,687.00	24.2%
11000460 534150 FIREARM 100-20-20-2020-00000-00-534150-	34,367.69	10,000.00	9,829.94	21,837.66	22,068.00	47,400.00	382.2%
11000460 534155 RANGE FEES 100-20-20-2020-00000-00-534155-	.00	.00	.00	1,016.95	1,017.00	1,000.00	.0%
11000460 534170 REPAIR SUP 100-20-20-2020-00000-00-534170-	1,125.00	300.00	300.00	516.98	1,000.00	1,000.00	233.3%
11000460 541220 HWY SRV SP 100-20-20-2020-00000-00-541220-	109.08	150.00	150.00	.00	.00	.00	-100.0%
11000460 541230 FUEL SERV 100-20-20-2020-00000-00-541230-	115,389.74	122,000.00	122,000.00	125,372.24	145,000.00	150,000.00	23.0%
11000460 551000 BUILD PREM 100-20-20-2020-00000-00-551000-	20,269.00	25,336.00	25,336.00	.00	22,702.00	25,426.00	.4%
11000460 551100 AUTO INS 100-20-20-2020-00000-00-551100-	432.29	30.00	30.00	4,701.00	4,701.00	5,265.00	.0%
11000460 551110 EMPL BOND 100-20-20-2020-00000-00-551110-	271.71	.00	.00	271.71	272.00	304.00	.0%
11000460 551149 VEH E LIAB 100-20-20-2020-00000-00-551149-	.00	.00	.00	13,262.00	13,262.00	15,914.00	.0%
11000460 551150 GEN LIAB 100-20-20-2020-00000-00-551150-	20,787.71	24,203.00	24,203.00	11,523.29	11,523.00	13,828.00	-42.9%
11000460 572000 GRNT ORG 100-20-20-2020-00000-00-572000-	15,802.56	20,000.00	20,000.00	.00	12,000.00	15,000.00	-25.0%
11000460 586000 CAP MACH 100-20-20-2020-00000-00-586000-	27,529.00	90,000.00	20,000.00	11,251.00	20,000.00	.00	-100.0%
11000460 587000 CAP AUTO 100-20-20-2020-00000-00-587000-	393,280.13	357,500.00	427,500.00	462,359.91	427,500.00	396,818.00	-7.2%
11000460 590000 PCARD CLR 100-20-20-2020-00000-00-590000-	.00	.00	.00	3,445.13	.00	.00	.0%

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
TOTAL PATROL	187,314.45	.00	-2,999.06	-759,852.14	52,861.00	.00	-100.0%
2021 K9 PATROL							
11000470 411100 PROP TAX R 100-20-20-2021-00000-00-411100-	-100,414.00	-100,986.00	-100,986.00	-100,986.00	-100,986.00	-111,742.00	10.7%
11000470 433110 COVID FED 100-20-20-2021-00000-00-433110-	-1,998.72	.00	.00	.00	.00	.00	.0%
11000470 485000 DONATE REV 100-20-20-2021-00000-00-485000-	-9,834.00	.00	.00	.00	.00	.00	.0%
11000470 491000 INTRA TRAN 100-20-20-2021-00000-00-491000-	-9,500.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-8,000.00	-33.3%
11000470 491100 INTRA WAGE 100-20-20-2021-00000-00-491100-	-1,243.00	.00	-1,254.20	-1,254.20	-1,254.00	.00	-100.0%
11000470 511000 PRODUCTIVE 100-20-20-2021-00000-00-511000-	63,041.37	69,880.00	70,929.62	41,352.34	72,887.00	77,407.00	9.1%
11000470 512000 NON PROD 100-20-20-2021-00000-00-512000-	27,759.87	.00	.00	24,408.02	.00	.00	.0%
11000470 513000 FICA TAXES 100-20-20-2021-00000-00-513000-	6,879.23	5,400.00	5,480.30	4,995.81	5,630.00	5,975.00	9.0%
11000470 513100 WRS CHARGE 100-20-20-2021-00000-00-513100-	10,697.52	8,273.00	8,397.28	7,828.04	8,629.00	9,319.00	11.0%
11000470 513200 HLTH INS 100-20-20-2021-00000-00-513200-	14,292.53	14,383.00	14,383.00	12,191.94	14,757.00	14,904.00	3.6%
11000470 513201 HSA CONT 100-20-20-2021-00000-00-513201-	1,965.54	2,000.00	2,000.00	1,956.91	2,000.00	1,500.00	-25.0%
11000470 513300 LIFE INS 100-20-20-2021-00000-00-513300-	10.09	9.00	9.00	9.34	10.00	10.00	11.1%
11000470 513400 WORK COMP 100-20-20-2021-00000-00-513400-	1,049.16	462.00	462.00	430.52	482.00	512.00	10.8%
11000470 513500 DNTL INS 100-20-20-2021-00000-00-513500-	1,069.76	993.00	993.00	828.67	993.00	993.00	.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000470 516600 UNIFORM 100-20-20-2021-00000-00-516600-	700.00	700.00	700.00	.00	700.00	700.00	.0%
11000470 521230 VET SERV 100-20-20-2021-00000-00-521230-	631.97	1,000.00	1,000.00	1,024.82	1,500.00	1,000.00	.0%
11000470 521450 PROF SERV 100-20-20-2021-00000-00-521450-	87.00	.00	.00	.00	.00	.00	.0%
11000470 522400 PHONE 100-20-20-2021-00000-00-522400-	788.26	950.00	950.00	5.16	200.00	500.00	-47.4%
11000470 524200 VEH MAINT 100-20-20-2021-00000-00-524200-	.00	.00	.00	38.82	39.00	.00	.0%
11000470 526300 POSTAGE 100-20-20-2021-00000-00-526300-	1,027.16	.00	.00	1,062.91	521.00	.00	.0%
11000470 526700 CONTCT SER 100-20-20-2021-00000-00-526700-	3,223.00	4,500.00	4,500.00	900.00	4,900.00	4,900.00	8.9%
11000470 532200 MEMBERSHIP 100-20-20-2021-00000-00-532200-	150.00	135.00	135.00	.00	100.00	100.00	-25.9%
11000470 532300 RGST FEE 100-20-20-2021-00000-00-532300-	105.00	900.00	900.00	824.00	670.00	650.00	-27.8%
11000470 533400 LODGING 100-20-20-2021-00000-00-533400-	109.00	328.00	328.00	338.00	184.00	400.00	22.0%
11000470 534140 OPERATING 100-20-20-2021-00000-00-534140-	453.17	1,200.00	1,200.00	556.29	1,300.00	800.00	-33.3%
11000470 551110 EMPL BOND 100-20-20-2021-00000-00-551110-	7.55	.00	.00	7.55	8.00	8.00	.0%
11000470 551130 K9 INSUR 100-20-20-2021-00000-00-551130-	1,200.00	1,380.00	1,380.00	1,200.00	1,200.00	.00	-100.0%
11000470 551150 GEN LIAB 100-20-20-2021-00000-00-551150-	422.55	493.00	493.00	53.90	54.00	64.00	-87.0%
11000470 562000 INT EXP 100-20-20-2021-00000-00-562000-	.00	.00	.00	205.64	206.00	.00	.0%





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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
TOTAL K9 PATROL	12,680.01	.00	.00	-14,021.52	2,730.00	.00	.0%
2022 K-9 DONATIONS							
10202020 485000 DONATE REV 100-20-20-2022-00000-00-485000-	-850.00	-13,000.00	-13,000.00	-21,888.00	-21,740.00	-13,000.00	.0%
10202020 491000 INTRA TRAN 100-20-20-2022-00000-00-491000-	-37,559.61	-27,400.69	-20,068.14	-20,068.14	-20,068.00	-23,808.00	18.6%
10202020 521230 VET SERV 100-20-20-2022-00000-00-521230-	8,310.52	1,000.00	1,000.00	52.72	.00	.00	-100.0%
10202020 528000 FUTURE EXP 100-20-20-2022-00000-00-528000-	.00	24,900.69	17,568.14	.00	.00	26,308.00	49.7%
10202020 534140 OPERATING 100-20-20-2022-00000-00-534140-	530.95	2,500.00	2,500.00	5,914.62	6,000.00	2,500.00	.0%
10202020 591000 INTRA TRAN 100-20-20-2022-00000-00-591000-	9,500.00	12,000.00	12,000.00	12,000.00	12,000.00	8,000.00	-33.3%
TOTAL K-9 DONATIONS	-20,068.14	.00	.00	-23,988.80	-23,808.00	.00	.0%
2030 COURTHOUSE SECURITY							
11000480 411100 PROP TAX R 100-20-20-2030-00000-00-411100-	-161,270.00	-164,687.00	-164,687.00	-164,687.00	-164,687.00	-193,149.00	17.3%
11000480 433110 COVID FED 100-20-20-2030-00000-00-433110-	-2,530.00	.00	.00	-5,395.37	-5,395.00	.00	.0%
11000480 435210 GRNT LEIMP 100-20-20-2030-00000-00-435210-	-800.00	.00	.00	.00	.00	.00	.0%
11000480 491100 INTRA WAGE 100-20-20-2030-00000-00-491100-	-1,925.00	.00	-2,547.40	-2,547.40	-2,547.00	.00	-100.0%
11000480 511000 PRODUCTIVE 100-20-20-2030-00000-00-511000-	112,350.91	141,654.00	143,785.89	97,106.43	153,513.00	149,210.00	3.8%
11000480 512000 NON PROD 100-20-20-2030-00000-00-512000-	4,468.10	.00	.00	4,168.03	.00	.00	.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000480 513000 FICA TAXES 100-20-20-2030-00000-00-513000-	8,997.62	10,973.00	11,136.10	7,842.19	11,871.00	11,525.00	3.5%
11000480 513100 WRS CHARGE 100-20-20-2030-00000-00-513100-	414.12	2,968.00	3,220.41	283.34	1,971.00	2,055.00	-36.2%
11000480 513300 LIFE INS 100-20-20-2030-00000-00-513300-	8.28	8.00	8.00	7.03	8.00	8.00	.0%
11000480 513400 WORK COMP 100-20-20-2030-00000-00-513400-	1,520.27	940.00	940.00	675.61	1,017.00	988.00	5.1%
11000480 513500 DNTL INS 100-20-20-2030-00000-00-513500-	765.91	950.00	950.00	651.52	930.00	930.00	-2.1%
11000480 516000 DRUG TEST 100-20-20-2030-00000-00-516000-	57.00	.00	.00	.00	.00	.00	.0%
11000480 516600 UNIFORM 100-20-20-2030-00000-00-516600-	1,716.57	1,718.00	1,718.00	1,661.48	1,662.00	1,432.00	-16.6%
11000480 531000 SMLL EQMNT 100-20-20-2030-00000-00-531000-	28.00	300.00	300.00	84.69	85.00	100.00	-66.7%
11000480 532300 RGST FEE 100-20-20-2030-00000-00-532300-	75.00	450.00	450.00	31.89	32.00	300.00	-33.3%
11000480 533300 MEALS 100-20-20-2030-00000-00-533300-	.00	50.00	50.00	.00	.00	50.00	.0%
11000480 533400 LODGING 100-20-20-2030-00000-00-533400-	246.00	492.00	492.00	.00	.00	200.00	-59.3%
11000480 534140 OPERATING 100-20-20-2030-00000-00-534140-	6,343.65	.00	.00	37.66	38.00	14,000.00	.0%
11000480 534150 FIREARM 100-20-20-2030-00000-00-534150-	150.00	1,500.00	1,500.00	287.42	1,500.00	1,500.00	.0%
11000480 534155 RANGE FEES 100-20-20-2030-00000-00-534155-	.00	.00	.00	152.54	153.00	160.00	.0%
11000480 541120 RADIO MNT 100-20-20-2030-00000-00-541120-	378.48	.00	.00	.00	.00	.00	.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000480 551100 BOILER 100-20-20-2030-00000-00-551100-	4.46	.00	.00	.00	.00	.00	.0%
11000480 551110 EMPL BOND 100-20-20-2030-00000-00-551110-	45.28	.00	.00	45.28	45.00	51.00	.0%
11000480 551150 GEN LIAB 100-20-20-2030-00000-00-551150-	2,235.28	2,584.00	2,584.00	1,699.72	1,700.00	2,040.00	-21.1%
11000480 557000 LIC PERMIT 100-20-20-2030-00000-00-557000-	102.90	100.00	100.00	.00	100.00	100.00	.0%
11000480 586000 CAP MACH 100-20-20-2030-00000-00-586000-	.00	.00	.00	.00	.00	8,500.00	.0%
<b>TOTAL COURTHOUSE SECURITY</b>	<b>-26,617.17</b>	<b>.00</b>	<b>.00</b>	<b>-57,894.94</b>	<b>1,996.00</b>	<b>.00</b>	<b>.0%</b>
2040 LAW ENFORCEMENT INVESTIGATION							
11000490 411100 PROP TAX R 100-20-20-2040-00000-00-411100-	-948,315.00	-953,335.00	-953,335.00	-953,335.00	-953,335.00	-984,547.00	3.3%
11000490 433110 COVID FED 100-20-20-2040-00000-00-433110-	-1,157.76	.00	.00	.00	.00	.00	.0%
11000490 435210 GRNT LEIMP 100-20-20-2040-00000-00-435210-	-1,280.00	.00	.00	.00	.00	.00	.0%
11000490 462100 LAW FEES 100-20-20-2040-00000-00-462100-	-3,524.88	-5,000.00	-5,000.00	-545.02	-800.00	-1,200.00	-76.0%
11000490 472210 STATE CHGS 100-20-20-2040-00000-00-472210-	-27,724.21	-40,000.00	-40,000.00	-15,034.29	-35,000.00	-35,000.00	-12.5%
11000490 473210 SHRF SERV 100-20-20-2040-00000-00-473210-	-15,330.69	-4,000.00	-4,000.00	.00	.00	.00	-100.0%
11000490 474000 COUNTY DPT 100-20-20-2040-00000-00-474000-	-1,816.51	.00	.00	.00	.00	.00	.0%
11000490 481100 INT INCOME 100-20-20-2040-00000-00-481100-	-.06	.00	.00	.00	.00	.00	.0%
11000490 491100 INTRA WAGE 100-20-20-2040-00000-00-491100-	-9,245.00	.00	-9,472.75	-9,472.75	-9,473.00	.00	-100.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000490 511000 PRODUCTIVE 100-20-20-2040-00000-00-511000-	495,508.13	629,351.00	637,278.64	408,526.49	641,547.00	664,685.00	4.3%
11000490 512000 NON PROD 100-20-20-2040-00000-00-512000-	79,038.01	.00	.00	80,043.71	.00	.00	.0%
11000490 512099 EST COMP 100-20-20-2040-00000-00-512099-	.00	.00	.00	.00	30,316.00	1.00	.0%
11000490 513000 FICA TAXES 100-20-20-2040-00000-00-513000-	43,005.14	48,619.00	49,225.47	36,542.08	49,506.00	51,277.00	4.2%
11000490 513100 WRS CHARGE 100-20-20-2040-00000-00-513100-	70,277.11	78,401.00	79,339.64	61,821.30	79,871.00	83,354.00	5.1%
11000490 513200 HLTH INS 100-20-20-2040-00000-00-513200-	93,943.61	111,611.00	111,611.00	78,446.15	94,445.00	95,386.00	-14.5%
11000490 513201 HSA CONT 100-20-20-2040-00000-00-513201-	10,912.74	13,000.00	13,000.00	12,712.53	12,500.00	9,750.00	-25.0%
11000490 513300 LIFE INS 100-20-20-2040-00000-00-513300-	140.18	159.00	159.00	117.51	159.00	159.00	.0%
11000490 513400 WORK COMP 100-20-20-2040-00000-00-513400-	7,414.73	4,462.00	4,462.00	3,211.07	4,535.00	4,392.00	-1.6%
11000490 513500 DNTL INS 100-20-20-2040-00000-00-513500-	6,404.61	7,280.00	7,280.00	6,005.68	7,280.00	7,280.00	.0%
11000490 513600 UNEMPLOY 100-20-20-2040-00000-00-513600-	3,330.00	.00	.00	-3,330.00	-3,330.00	.00	.0%
11000490 516000 DRUG TEST 100-20-20-2040-00000-00-516000-	57.00	.00	.00	.00	.00	.00	.0%
11000490 516400 PHYSCL EXM 100-20-20-2040-00000-00-516400-	650.00	.00	.00	.00	.00	.00	.0%
11000490 516600 UNIFORM 100-20-20-2040-00000-00-516600-	4,645.08	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	.0%
11000490 521450 PROF SERV 100-20-20-2040-00000-00-521450-	1,322.01	5,000.00	5,000.00	6,155.82	6,156.00	5,000.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000490 522400 PHONE 100-20-20-2040-00000-00-522400-	6,938.62	7,000.00	7,000.00	5,880.19	5,400.00	5,500.00	-21.4%
11000490 524200 VEH MAINT 100-20-20-2040-00000-00-524200-	5,339.50	6,000.00	6,000.00	5,681.10	6,000.00	6,000.00	.0%
11000490 524300 IT MAINT 100-20-20-2040-00000-00-524300-	33,030.03	37,658.00	37,658.00	35,647.67	37,000.00	34,006.00	-9.7%
11000490 526200 BANK SERV 100-20-20-2040-00000-00-526200-	2.50	.00	.00	2.50	3.00	.00	.0%
11000490 526300 POSTAGE 100-20-20-2040-00000-00-526300-	16.14	50.00	50.00	27.87	20.00	50.00	.0%
11000490 526400 PRINTING 100-20-20-2040-00000-00-526400-	180.00	350.00	350.00	90.00	100.00	500.00	42.9%
11000490 531000 SMLL EQMNT 100-20-20-2040-00000-00-531000-	1,486.45	1,500.00	1,500.00	2,862.17	1,965.00	2,000.00	33.3%
11000490 531100 COMPUTER 100-20-20-2040-00000-00-531100-	1,388.87	1,000.00	1,000.00	1,445.75	1,400.00	2,714.00	171.4%
11000490 531300 FURNITURE 100-20-20-2040-00000-00-531300-	.00	.00	.00	.00	.00	2,000.00	.0%
11000490 532200 MEMBERSHIP 100-20-20-2040-00000-00-532200-	346.00	350.00	350.00	276.00	350.00	350.00	.0%
11000490 532300 RGST FEE 100-20-20-2040-00000-00-532300-	7,454.30	5,688.00	5,688.00	9,376.40	8,500.00	5,728.00	.7%
11000490 532700 NEWSPAPERS 100-20-20-2040-00000-00-532700-	150.00	.00	.00	.00	.00	.00	.0%
11000490 533300 MEALS 100-20-20-2040-00000-00-533300-	25.77	600.00	600.00	541.30	400.00	600.00	.0%
11000490 533400 LODGING 100-20-20-2040-00000-00-533400-	949.00	2,788.00	2,788.00	4,262.50	3,700.00	3,950.00	41.7%
11000490 534000 FUEL 100-20-20-2040-00000-00-534000-	292.32	400.00	400.00	493.06	350.00	400.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000490 534130 AUTO PARTS 100-20-20-2040-00000-00-534130-	.00	500.00	500.00	.00	.00	500.00	.0%
11000490 534140 OPERATING 100-20-20-2040-00000-00-534140-	6,950.07	2,500.00	2,500.00	1,988.60	2,500.00	2,500.00	.0%
11000490 534150 FIREARM 100-20-20-2040-00000-00-534150-	270.00	4,000.00	4,000.00	766.47	4,000.00	4,000.00	.0%
11000490 534155 RANGE FEES 100-20-20-2040-00000-00-534155-	.00	.00	.00	406.78	407.00	500.00	.0%
11000490 541100 CTY BD SER 100-20-20-2040-00000-00-541100-	.00	.00	.00	10.00	10.00	.00	.0%
11000490 541150 ADMN SERV 100-20-20-2040-00000-00-541150-	.00	.00	.00	20.00	20.00	.00	.0%
11000490 541220 HWY SRV SP 100-20-20-2040-00000-00-541220-	268.02	.00	.00	.00	.00	.00	.0%
11000490 541230 FUEL SERV 100-20-20-2040-00000-00-541230-	5,622.00	9,000.00	9,000.00	7,964.49	8,700.00	9,200.00	2.2%
11000490 551000 BUILD PREM 100-20-20-2040-00000-00-551000-	3,717.00	4,646.00	4,646.00	.00	.00	.00	-100.0%
11000490 551100 AUTO INS 100-20-20-2040-00000-00-551100-	89.18	70.00	70.00	410.00	410.00	459.00	555.7%
11000490 551110 EMPL BOND 100-20-20-2040-00000-00-551110-	82.83	.00	.00	120.38	120.00	135.00	.0%
11000490 551149 VEH E LIAB 100-20-20-2040-00000-00-551149-	.00	.00	.00	1,895.00	1,895.00	2,274.00	.0%
11000490 551150 GEN LIAB 100-20-20-2040-00000-00-551150-	4,426.38	5,152.00	5,152.00	2,247.62	2,248.00	2,697.00	-47.7%
11000490 552000 RENT EXP 100-20-20-2040-00000-00-552000-	1,200.00	3,600.00	3,600.00	3,600.00	.00	1,800.00	-50.0%
11000490 557300 EVIDEN EXP 100-20-20-2040-00000-00-557300-	1,649.07	6,000.00	6,000.00	350.00	3,000.00	6,000.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
TOTAL LAW ENFORCEMENT INVEST	-109,871.71	.00	.00	-196,168.87	18,475.00	.00	.0%
2041 LAW ENFORCEMENT							
11000500 473210 SHRF SERV 100-20-20-2041-00000-00-473210-	-200.00	-500.00	-500.00	.00	-1,800.00	-1,500.00	200.0%
11000500 474000 COUNTY DPT 100-20-20-2041-00000-00-474000-	.00	.00	.00	-1,640.00	-1,440.00	-500.00	.0%
11000500 485000 DONATE REV 100-20-20-2041-00000-00-485000-	-5,477.84	-8,000.00	-8,000.00	-7,010.00	-8,000.00	-8,000.00	.0%
11000500 489000 MISC REV 100-20-20-2041-00000-00-489000-	.00	-7,000.00	-7,000.00	.00	.00	.00	-100.0%
11000500 491000 INTRA TRAN 100-20-20-2041-00000-00-491000-	-68,763.69	-13,896.69	-33,639.89	-33,639.89	-33,640.00	-23,518.00	-30.1%
11000500 528000 FUTURE EXP 100-20-20-2041-00000-00-528000-	.00	13,896.69	33,639.89	.00	.00	28,518.00	-15.2%
11000500 532600 ADVERTISE 100-20-20-2041-00000-00-532600-	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
11000500 534140 OPERATING 100-20-20-2041-00000-00-534140-	21,885.64	13,000.00	13,000.00	21,362.13	21,362.00	5,000.00	-61.5%
11000500 586000 CAP MACH 100-20-20-2041-00000-00-586000-	18,916.00	.00	.00	.00	.00	.00	.0%
TOTAL LAW ENFORCEMENT	-33,639.89	.00	.00	-20,927.76	-23,518.00	.00	.0%
2042 DRUG TASK FORCE							
11000510 411100 PROP TAX R 100-20-20-2042-00000-00-411100-	-83,572.00	-85,097.00	-85,097.00	-85,097.00	-85,097.00	-96,844.00	13.8%
11000510 432110 GRNT LAW 100-20-20-2042-00000-00-432110-	.00	-5,000.00	-5,000.00	.00	-8,360.00	-10,000.00	100.0%
11000510 433110 COVID FED 100-20-20-2042-00000-00-433110-	-1,736.64	.00	.00	.00	.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000510 435230 GRNT O LAW 100-20-20-2042-00000-00-435230-	-33,228.52	-26,152.00	-26,152.00	-34,511.80	-26,152.00	-26,152.00	.0%
11000510 452300 REST RCD 100-20-20-2042-00000-00-452300-	.00	.00	.00	-450.00	-350.00	.00	.0%
11000510 481100 INT INCOME 100-20-20-2042-00000-00-481100-	-156.00	-600.00	-600.00	.00	.00	.00	-100.0%
11000510 483010 EQUIP SALE 100-20-20-2042-00000-00-483010-	-3,200.00	.00	.00	.00	.00	.00	.0%
11000510 491000 INTRA TRAN 100-20-20-2042-00000-00-491000-	-47,735.42	.00	.00	.00	.00	.00	.0%
11000510 491100 INTRA WAGE 100-20-20-2042-00000-00-491100-	-1,316.00	.00	.00	.00	.00	.00	.0%
11000510 511000 PRODUCTIVE 100-20-20-2042-00000-00-511000-	69,185.52	71,547.00	71,547.00	50,829.01	72,147.00	74,004.00	3.4%
11000510 512000 NON PROD 100-20-20-2042-00000-00-512000-	23,330.56	.00	.00	15,873.63	.00	.00	.0%
11000510 512099 EST COMP 100-20-20-2042-00000-00-512099-	.00	.00	.00	.00	3,374.00	1.00	.0%
11000510 513000 FICA TAXES 100-20-20-2042-00000-00-513000-	6,957.92	5,527.00	5,527.00	5,017.13	5,573.00	5,715.00	3.4%
11000510 513100 WRS CHARGE 100-20-20-2042-00000-00-513100-	12,033.43	9,365.00	9,365.00	8,735.52	9,444.00	9,835.00	5.0%
11000510 513200 HLTH INS 100-20-20-2042-00000-00-513200-	13,979.42	14,383.00	14,383.00	11,629.04	14,757.00	14,904.00	3.6%
11000510 513201 HSA CONT 100-20-20-2042-00000-00-513201-	1,959.42	2,000.00	2,000.00	1,845.62	2,000.00	1,500.00	-25.0%
11000510 513300 LIFE INS 100-20-20-2042-00000-00-513300-	15.65	16.00	16.00	13.04	16.00	16.00	.0%
11000510 513400 WORK COMP 100-20-20-2042-00000-00-513400-	1,125.75	473.00	473.00	453.41	477.00	489.00	3.4%





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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000510 513500 DNTL INS 100-20-20-2042-00000-00-513500-	1,027.08	993.00	993.00	788.04	993.00	993.00	.0%
11000510 516600 UNIFORM 100-20-20-2042-00000-00-516600-	700.00	700.00	700.00	700.00	700.00	700.00	.0%
11000510 522400 PHONE 100-20-20-2042-00000-00-522400-	462.42	525.00	525.00	434.11	406.00	500.00	-4.8%
11000510 524300 IT MAINT 100-20-20-2042-00000-00-524300-	4,620.00	4,500.00	4,500.00	.00	.00	5,000.00	11.1%
11000510 531100 COMPUTER 100-20-20-2042-00000-00-531100-	60.00	.00	.00	.00	.00	687.00	.0%
11000510 532300 RGST FEE 100-20-20-2042-00000-00-532300-	.00	370.00	370.00	935.00	.00	1,730.00	367.6%
11000510 533300 MEALS 100-20-20-2042-00000-00-533300-	.00	100.00	100.00	.00	.00	50.00	-50.0%
11000510 533400 LODGING 100-20-20-2042-00000-00-533400-	.00	350.00	350.00	.00	.00	200.00	-42.9%
11000510 534140 OPERATING 100-20-20-2042-00000-00-534140-	7,410.36	6,000.00	6,000.00	8,387.97	8,400.00	16,000.00	166.7%
11000510 551100 BOILER 100-20-20-2042-00000-00-551100-	2.50	.00	.00	70.00	70.00	79.00	.0%
11000510 551110 EMPL BOND 100-20-20-2042-00000-00-551110-	7.55	.00	.00	.00	.00	.00	.0%
11000510 551149 VEH E LIAB 100-20-20-2042-00000-00-551149-	.00	.00	.00	211.00	211.00	253.00	.0%
11000510 551150 GEN LIAB 100-20-20-2042-00000-00-551150-	.00	.00	.00	283.00	283.00	340.00	.0%
11000510 591000 INTRA TRAN 100-20-20-2042-00000-00-591000-	5,436.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG TASK FORCE	-22,631.00	.00	.00	-13,853.28	-1,108.00	.00	.0%
2043 FEDERAL FORFEITURE							
11000520 481100 INT INCOME 100-20-20-2043-00000-00-481100-	-36.00	-18.00	-18.00	-3.00	-3.00	.00	-100.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000520 491000 INTRA TRAN 100-20-20-2043-00000-00-491000-	-10,573.66	-5,169.66	-10,609.66	-10,609.66	-10,610.00	.00	-100.0%
11000520 524300 IT MAINT 100-20-20-2043-00000-00-524300-	.00	.00	.00	4,440.00	4,440.00	.00	.0%
11000520 528000 FUTURE EXP 100-20-20-2043-00000-00-528000-	.00	.00	5,440.00	.00	.00	.00	-100.0%
11000520 534140 OPERATING 100-20-20-2043-00000-00-534140-	.00	5,187.66	5,187.66	6,172.66	6,173.00	.00	-100.0%
<b>TOTAL FEDERAL FORFEITURE</b>	<b>-10,609.66</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
2044 SWAT							
11000530 411100 PROP TAX R 100-20-20-2044-00000-00-411100-	-39,105.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-83,034.00	130.7%
11000530 511000 PRODUCTIVE 100-20-20-2044-00000-00-511000-	3,628.47	4,200.00	4,200.00	5,294.21	7,181.00	12,731.00	203.1%
11000530 513000 FICA TAXES 100-20-20-2044-00000-00-513000-	.00	341.00	341.00	43.00	549.00	975.00	185.9%
11000530 513100 WRS CHARGE 100-20-20-2044-00000-00-513100-	.00	512.00	512.00	.00	536.00	536.00	4.7%
11000530 513400 WORK COMP 100-20-20-2044-00000-00-513400-	45.56	.00	.00	37.25	17.00	82.00	.0%
11000530 522400 PHONE 100-20-20-2044-00000-00-522400-	431.71	550.00	550.00	399.06	400.00	300.00	-45.5%
11000530 524200 VEH MAINT 100-20-20-2044-00000-00-524200-	228.50	2,000.00	2,000.00	190.00	.00	8,000.00	300.0%
11000530 532200 MEMBERSHIP 100-20-20-2044-00000-00-532200-	.00	450.00	450.00	.00	.00	450.00	.0%
11000530 532300 RGST FEE 100-20-20-2044-00000-00-532300-	1,750.00	4,135.00	4,135.00	2,640.00	3,000.00	6,690.00	61.8%
11000530 533300 MEALS 100-20-20-2044-00000-00-533300-	.00	250.00	250.00	.00	.00	500.00	100.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000530 533400 LODGING 100-20-20-2044-00000-00-533400-	419.40	2,562.00	2,562.00	732.00	1,200.00	3,070.00	19.8%
11000530 534140 OPERATING 100-20-20-2044-00000-00-534140-	6,766.66	10,000.00	10,000.00	3,223.93	10,000.00	36,600.00	266.0%
11000530 534150 FIREARM 100-20-20-2044-00000-00-534150-	8,626.66	10,000.00	10,000.00	1,916.16	10,000.00	11,000.00	10.0%
11000530 534155 RANGE FEES 100-20-20-2044-00000-00-534155-	.00	.00	.00	1,016.95	1,017.00	1,100.00	.0%
11000530 541220 HWY SRV SP 100-20-20-2044-00000-00-541220-	.00	500.00	500.00	.00	.00	500.00	.0%
11000530 541230 FUEL SERV 100-20-20-2044-00000-00-541230-	.00	500.00	500.00	.00	.00	500.00	.0%
<b>TOTAL SWAT</b>	<b>-17,208.04</b>	<b>.00</b>	<b>.00</b>	<b>-20,507.44</b>	<b>-2,100.00</b>	<b>.00</b>	<b>.0%</b>
2045 CIVIL PROCESS							
11000540 411100 PROP TAX R 100-20-20-2045-00000-00-411100-	-155,832.00	-147,330.00	-147,330.00	-147,330.00	-147,330.00	-134,196.00	-8.9%
11000540 462100 LAW FEES 100-20-20-2045-00000-00-462100-	-63,600.10	-50,000.00	-50,000.00	-56,288.88	-64,000.00	-60,000.00	20.0%
11000540 473210 SHRF SERV 100-20-20-2045-00000-00-473210-	.00	.00	.00	-16.00	-16.00	.00	.0%
11000540 474000 COUNTY DPT 100-20-20-2045-00000-00-474000-	-2,660.00	-500.00	-500.00	-2,500.00	-3,000.00	-3,000.00	500.0%
11000540 491100 INTRA WAGE 100-20-20-2045-00000-00-491100-	-1,312.00	.00	.00	.00	.00	.00	.0%
11000540 512099 EST COMP 100-20-20-2045-00000-00-512099-	.00	.00	.00	.00	1,021.00	1.00	.0%
11000540 521450 PROF SERV 100-20-20-2045-00000-00-521450-	46,500.26	161,000.00	161,000.00	161,000.00	161,000.00	165,830.00	3.0%
11000540 522400 PHONE 100-20-20-2045-00000-00-522400-	427.89	600.00	600.00	206.18	343.00	350.00	-41.7%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000540 524300 IT MAINT 100-20-20-2045-00000-00-524300-	24,671.02	25,900.00	25,900.00	26,685.67	26,800.00	26,800.00	3.5%
11000540 526300 POSTAGE 100-20-20-2045-00000-00-526300-	3,168.78	3,000.00	3,000.00	2,169.81	2,878.00	3,000.00	.0%
11000540 531000 SMLL EQMNT 100-20-20-2045-00000-00-531000-	552.87	300.00	300.00	567.10	500.00	350.00	16.7%
11000540 531100 COMPUTER 100-20-20-2045-00000-00-531100-	1,388.87	500.00	500.00	.00	.00	.00	-100.0%
11000540 532300 RGST FEE 100-20-20-2045-00000-00-532300-	550.00	150.00	150.00	.00	.00	150.00	.0%
11000540 533400 LODGING 100-20-20-2045-00000-00-533400-	.00	100.00	100.00	.00	.00	100.00	.0%
11000540 534140 OPERATING 100-20-20-2045-00000-00-534140-	105.89	100.00	100.00	.00	.00	100.00	.0%
11000540 534150 FIREARM 100-20-20-2045-00000-00-534150-	90.00	.00	.00	.00	.00	.00	.0%
11000540 541170 TRSR SERV 100-20-20-2045-00000-00-541170-	.00	.00	.00	30.00	30.00	.00	.0%
11000540 541230 FUEL SERV 100-20-20-2045-00000-00-541230-	2,135.88	4,000.00	4,000.00	.00	.00	.00	-100.0%
11000540 551000 BUILD PREM 100-20-20-2045-00000-00-551000-	1,390.00	1,738.00	1,738.00	.00	.00	.00	-100.0%
11000540 551100 AUTO INS 100-20-20-2045-00000-00-551100-	42.64	30.00	30.00	8.00	8.00	10.00	-66.7%
11000540 551149 VEH E LIAB 100-20-20-2045-00000-00-551149-	.00	.00	.00	421.00	421.00	505.00	.0%
11000540 551150 GEN LIAB 100-20-20-2045-00000-00-551150-	349.00	412.00	412.00	.00	.00	.00	-100.0%
11000540 590000 PCARD CLR 100-20-20-2045-00000-00-590000-	.00	.00	.00	435.00	.00	.00	.0%

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
TOTAL CIVIL PROCESS	-142,031.00	.00	.00	-14,612.12	-21,345.00	.00	.0%
2046 RADIO COMMUNICATION-DISPATCH							
11000550 411100 PROP TAX R	-1,841,264.00	-1,764,732.00	-1,764,732.00	-1,764,732.00	-1,764,732.00	-1,771,154.00	.4%
100-20-20-2046-00000-00-411100-							
11000550 432593 FD GRNT CS	.00	.00	-18,000.00	-10,603.56	-13,350.00	-14,000.00	-22.2%
100-20-20-2046-00000-00-432593-							
11000550 433110 COVID FED	-22,281.73	.00	-3,400.00	.00	.00	.00	-100.0%
100-20-20-2046-00000-00-433110-							
11000550 433299 FED CAPITA	.00	.00	-109,754.00	-109,753.73	-109,754.00	.00	.0%
100-20-20-2046-00000-00-433299-							
11000550 435210 GRNT LEIMP	.00	-109,754.00	.00	-1,348.00	-1,348.00	.00	.0%
100-20-20-2046-00000-00-435210-							
11000550 435600 GRNT HS	-14,005.20	-18,000.00	.00	.00	.00	.00	.0%
100-20-20-2046-00000-00-435600-							
11000550 462120 FALSE ALAR	-430.00	-200.00	-200.00	-4,102.00	-100.00	-400.00	100.0%
100-20-20-2046-00000-00-462120-							
11000550 474000 COUNTY DPT	-26,945.04	.00	.00	.00	.00	.00	.0%
100-20-20-2046-00000-00-474000-							
11000550 491100 INTRA WAGE	.00	.00	-4,693.36	-4,693.36	-4,693.00	.00	-100.0%
100-20-20-2046-00000-00-491100-							
11000550 491200 INTRASLSTX	.00	-523,169.00	-523,169.00	-167,545.50	-523,169.00	.00	-100.0%
100-20-20-2046-00000-00-491200-							
11000550 491400 RETIRE TRF	-44,770.67	.00	.00	.00	.00	.00	.0%
100-20-20-2046-00000-00-491400-							
11000550 511000 PRODUCTIVE	944,688.26	1,101,767.00	1,105,410.90	659,538.16	1,107,939.00	1,097,898.00	-.7%
100-20-20-2046-00000-00-511000-							
11000550 512000 NON PROD	212,188.06	.00	.00	173,155.84	.00	.00	.0%
100-20-20-2046-00000-00-512000-							
11000550 512099 EST COMP	.00	.00	.00	.00	61,393.00	1.00	.0%
100-20-20-2046-00000-00-512099-							



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000550 513000 FICA TAXES 100-20-20-2046-00000-00-513000-	81,131.95	84,923.00	85,480.52	60,581.98	85,347.00	84,579.00	-1.1%
11000550 513100 WRS CHARGE 100-20-20-2046-00000-00-513100-	78,704.52	71,940.00	72,431.94	56,123.93	72,314.00	68,562.00	-5.3%
11000550 513200 HLTH INS 100-20-20-2046-00000-00-513200-	253,655.22	238,224.00	238,224.00	212,080.80	254,494.00	259,330.00	8.9%
11000550 513201 HSA CONT 100-20-20-2046-00000-00-513201-	33,500.00	34,000.00	34,000.00	27,325.00	27,250.00	26,250.00	-22.8%
11000550 513300 LIFE INS 100-20-20-2046-00000-00-513300-	246.63	218.00	218.00	226.14	268.00	268.00	22.9%
11000550 513400 WORK COMP 100-20-20-2046-00000-00-513400-	2,231.07	882.00	882.00	651.39	671.00	665.00	-24.6%
11000550 513500 DNTL INS 100-20-20-2046-00000-00-513500-	16,829.40	15,224.00	15,224.00	12,679.65	15,224.00	15,224.00	.0%
11000550 513800 VACATION 100-20-20-2046-00000-00-513800-	5,983.19	.00	.00	.00	.00	.00	.0%
11000550 516000 DRUG TEST 100-20-20-2046-00000-00-516000-	175.00	.00	.00	114.00	114.00	.00	.0%
11000550 516400 PHYSCL EXM 100-20-20-2046-00000-00-516400-	1,800.00	.00	.00	.00	.00	.00	.0%
11000550 516600 UNIFORM 100-20-20-2046-00000-00-516600-	8,678.67	7,854.00	7,854.00	7,725.00	7,725.00	7,725.00	-1.6%
11000550 521450 PROF SERV 100-20-20-2046-00000-00-521450-	1,026.73	500.00	500.00	3,838.02	100.00	100.00	-80.0%
11000550 522400 PHONE 100-20-20-2046-00000-00-522400-	16,153.57	15,500.00	15,500.00	14,513.10	15,812.00	16,000.00	3.2%
11000550 524300 IT MAINT 100-20-20-2046-00000-00-524300-	132,157.55	144,970.00	144,969.97	51,292.45	80,000.00	114,349.00	-21.1%
11000550 526300 POSTAGE 100-20-20-2046-00000-00-526300-	.00	50.00	50.00	8.45	15.00	50.00	.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000550 526400 PRINTING 100-20-20-2046-00000-00-526400-	.00	400.00	400.00	.00	.00	400.00	.0%
11000550 526600 PURCH SER 100-20-20-2046-00000-00-526600-	1,501.34	600.00	600.00	303.65	665.00	700.00	16.7%
11000550 526700 CONTCT SER 100-20-20-2046-00000-00-526700-	12,936.00	40,977.00	40,977.00	36,674.00	36,674.00	36,680.00	-10.5%
11000550 531000 SMLL EQMNT 100-20-20-2046-00000-00-531000-	3,480.55	4,000.00	4,000.00	3,584.11	4,850.00	4,000.00	.0%
11000550 531100 COMPUTER 100-20-20-2046-00000-00-531100-	46,616.23	5,000.00	5,000.00	2,189.99	5,000.00	11,232.00	124.6%
11000550 531300 FURNITURE 100-20-20-2046-00000-00-531300-	.00	1,200.00	-3,495.90	.00	4,696.00	4,000.00	-214.4%
11000550 532200 MEMBERSHIP 100-20-20-2046-00000-00-532200-	.00	400.00	400.00	395.00	395.00	400.00	.0%
11000550 532300 RGST FEE 100-20-20-2046-00000-00-532300-	2,908.00	3,780.00	3,780.00	2,557.28	3,500.00	4,400.00	16.4%
11000550 533200 TRAVEL 100-20-20-2046-00000-00-533200-	.00	.00	.00	.00	2,000.00	2,000.00	.0%
11000550 533300 MEALS 100-20-20-2046-00000-00-533300-	.00	500.00	500.00	10.40	300.00	500.00	.0%
11000550 533400 LODGING 100-20-20-2046-00000-00-533400-	82.00	1,900.00	1,900.00	373.99	635.00	650.00	-65.8%
11000550 534140 OPERATING 100-20-20-2046-00000-00-534140-	1,788.65	2,000.00	5,400.00	189.92	5,400.00	1,500.00	-72.2%
11000550 534170 REPAIR SUP 100-20-20-2046-00000-00-534170-	543.95	1,000.00	1,000.00	.00	.00	1,000.00	.0%
11000550 551110 EMPL BOND 100-20-20-2046-00000-00-551110-	150.95	.00	.00	150.95	151.00	169.00	.0%
11000550 551150 GEN LIAB 100-20-20-2046-00000-00-551150-	2,496.95	5,123.00	5,123.00	1,533.05	1,602.00	1,922.00	-62.5%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000550 586000 CAP MACH 100-20-20-2046-00000-00-586000-	.00	632,923.00	632,923.00	662,852.21	662,852.00	25,000.00	-96.1%
TOTAL RADIO COMMUNICATION-DI	-88,042.20	.00	-4,695.93	-72,109.69	40,240.00	.00	-100.0%
2047 STATE FORFEITURES							
10202040 481100 INT INCOME 100-20-20-2047-00000-00-481100-	.00	.00	.00	-7.00	-10.00	.00	.0%
10202040 491000 INTRA TRAN 100-20-20-2047-00000-00-491000-	.00	.00	-22,631.00	-22,631.00	-22,631.00	.00	-100.0%
10202040 528000 FUTURE EXP 100-20-20-2047-00000-00-528000-	.00	.00	22,631.00	.00	.00	.00	-100.0%
10202040 534140 OPERATING 100-20-20-2047-00000-00-534140-	.00	.00	.00	22,638.00	22,641.00	.00	.0%
TOTAL STATE FORFEITURES	.00	.00	.00	.00	.00	.00	.0%
2050 CORRECTIONS							
11000560 411100 PROP TAX R 100-20-20-2050-00000-00-411100-	-3,015,557.00	-6,819,593.00	-6,819,593.00	-6,819,593.00	-6,819,593.00	-6,284,203.00	-7.9%
11000560 433110 COVID FED 100-20-20-2050-00000-00-433110-	-197,061.48	.00	-28,452.00	.00	-108,575.00	.00	-100.0%
11000560 433199 COVID CAP 100-20-20-2050-00000-00-433199-	.00	.00	-18,000.00	.00	-18,000.00	.00	.0%
11000560 452300 REST RCD 100-20-20-2050-00000-00-452300-	-1,772.40	.00	.00	-1,839.55	-1,840.00	-1,500.00	.0%
11000560 462500 MONITOR FE 100-20-20-2050-00000-00-462500-	-117,838.56	-80,000.00	-80,000.00	-89,067.00	-87,000.00	-85,000.00	6.3%
11000560 462510 INMATE HLT 100-20-20-2050-00000-00-462510-	-14,868.03	-9,000.00	-9,000.00	-9,493.42	-14,500.00	-14,500.00	61.1%
11000560 462520 INMATE PHN 100-20-20-2050-00000-00-462520-	-296,049.58	-250,000.00	-250,000.00	-227,416.15	-350,000.00	-350,000.00	40.0%





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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000560 462530 BOOK FEE 100-20-20-2050-00000-00-462530-	-16,593.92	-20,000.00	-20,000.00	-18,201.76	-24,000.00	-24,000.00	20.0%
11000560 462540 HUBER WRK 100-20-20-2050-00000-00-462540-	-88,557.79	-110,000.00	-110,000.00	-105,848.58	-148,000.00	-140,000.00	27.3%
11000560 462560 HUBER NONW 100-20-20-2050-00000-00-462560-	.00	.00	.00	-7,574.32	-11,765.00	-11,000.00	.0%
11000560 471800 FED BOARD 100-20-20-2050-00000-00-471800-	-5,459,205.79	-5,022,400.00	-5,022,400.00	-4,048,622.00	-5,542,454.00	-5,077,399.00	1.1%
11000560 471801 FOREGONE 100-20-20-2050-00000-00-471801-	.00	.00	.00	.00	233,000.00	1.00	.0%
11000560 471810 FED TRANSP 100-20-20-2050-00000-00-471810-	-221,417.92	-500,000.00	-500,000.00	-255,727.90	-360,000.00	-350,000.00	-30.0%
11000560 471900 OTH SRV FD 100-20-20-2050-00000-00-471900-	-400.00	.00	.00	-463.54	.00	.00	.0%
11000560 472220 INMATE DNA 100-20-20-2050-00000-00-472220-	.00	-2,000.00	-2,000.00	-3,570.00	-3,570.00	-3,000.00	50.0%
11000560 472230 BED HOLD 100-20-20-2050-00000-00-472230-	-86,520.00	-105,000.00	-105,000.00	-33,400.00	-85,000.00	-85,000.00	-19.0%
11000560 472240 STATE BOAR 100-20-20-2050-00000-00-472240-	-125,941.14	-100,000.00	-100,000.00	-189,784.48	-200,000.00	-125,000.00	25.0%
11000560 472900 STATE OTHE 100-20-20-2050-00000-00-472900-	.00	.00	.00	-2,872.11	-3,063.00	-3,000.00	.0%
11000560 473400 MUNI BOARD 100-20-20-2050-00000-00-473400-	.00	-100.00	-100.00	.00	.00	.00	-100.0%
11000560 481100 INT INCOME 100-20-20-2050-00000-00-481100-	-14.83	.00	.00	-30.91	-60.00	.00	.0%
11000560 483010 EQUIP SALE 100-20-20-2050-00000-00-483010-	.00	.00	.00	-7,150.95	-74.00	.00	.0%
11000560 491100 INTRA WAGE 100-20-20-2050-00000-00-491100-	.00	.00	-9,638.77	-36,427.74	-47,000.00	.00	-100.0%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000560 491400 RETIRE TRF 100-20-20-2050-00000-00-491400-	-19,158.16	.00	-61,585.12	-52,570.26	-49,328.00	.00	-100.0%
11000560 511000 PRODUCTIVE 100-20-20-2050-00000-00-511000-	4,210,974.15	5,197,089.00	5,204,572.45	3,173,079.46	5,082,080.00	5,147,326.00	-1.1%
11000560 512000 NON PROD 100-20-20-2050-00000-00-512000-	980,952.06	.00	61,585.12	796,498.35	.00	.00	-100.0%
11000560 512098 DELAY HIRE 100-20-20-2050-00000-00-512098-	.00	.00	.00	.00	.00	-29,500.00	.0%
11000560 512099 EST COMP 100-20-20-2050-00000-00-512099-	.00	.00	.00	.00	125,430.00	1.00	.0%
11000560 513000 FICA TAXES 100-20-20-2050-00000-00-513000-	376,627.88	401,404.00	402,548.99	289,895.21	391,873.00	396,627.00	-1.5%
11000560 513100 WRS CHARGE 100-20-20-2050-00000-00-513100-	354,069.52	359,249.00	360,259.33	266,403.26	348,520.00	334,601.00	-7.1%
11000560 513200 HLTH INS 100-20-20-2050-00000-00-513200-	915,190.27	985,264.00	985,264.00	704,734.97	876,261.00	880,865.00	-10.6%
11000560 513201 HSA CONT 100-20-20-2050-00000-00-513201-	127,025.00	138,000.00	138,000.00	87,571.56	91,876.00	89,250.00	-35.3%
11000560 513300 LIFE INS 100-20-20-2050-00000-00-513300-	2,019.05	1,934.00	1,934.00	1,561.52	1,974.00	1,845.00	-4.6%
11000560 513400 WORK COMP 100-20-20-2050-00000-00-513400-	80,436.88	43,143.00	43,143.00	31,752.37	32,515.00	32,689.00	-24.2%
11000560 513500 DNTL INS 100-20-20-2050-00000-00-513500-	71,322.52	71,789.00	71,789.00	52,707.42	65,942.00	65,420.00	-8.9%
11000560 513600 UNEMPLOY 100-20-20-2050-00000-00-513600-	27,429.53	.00	.00	.00	.00	.00	.0%
11000560 516000 DRUG TEST 100-20-20-2050-00000-00-516000-	574.00	500.00	500.00	965.00	750.00	650.00	30.0%
11000560 516400 PHYSCL EXM 100-20-20-2050-00000-00-516400-	3,150.00	3,250.00	3,250.00	4,550.00	5,200.00	5,200.00	60.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000560 516600 UNIFORM 100-20-20-2050-00000-00-516600-	39,031.48	39,039.00	39,039.00	36,596.99	40,392.00	37,300.00	-4.5%
11000560 521100 MED DENT 100-20-20-2050-00000-00-521100-	933,281.76	926,562.00	926,561.99	932,542.69	926,562.00	1,143,058.00	23.4%
11000560 521150 LABORATORY 100-20-20-2050-00000-00-521150-	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
11000560 521450 PROF SERV 100-20-20-2050-00000-00-521450-	4,696.57	.00	.00	3,985.67	5,000.00	5,000.00	.0%
11000560 522400 PHONE 100-20-20-2050-00000-00-522400-	3,217.41	4,000.00	4,000.00	2,688.36	2,600.00	2,600.00	-35.0%
11000560 523300 LAUNDRY 100-20-20-2050-00000-00-523300-	7,811.52	12,000.00	12,000.00	7,376.25	7,800.00	8,000.00	-33.3%
11000560 523400 DIETARY 100-20-20-2050-00000-00-523400-	585,095.98	575,000.00	574,999.99	563,969.24	570,000.00	582,250.00	1.3%
11000560 523600 TRNSPT SER 100-20-20-2050-00000-00-523600-	.00	.00	.00	.00	25,000.00	1.00	.0%
11000560 524000 MACH SERV 100-20-20-2050-00000-00-524000-	137.00	500.00	500.00	918.47	1,000.00	500.00	.0%
11000560 524001 FURNITURE 100-20-20-2050-00000-00-524001-	388.10	5,400.00	5,400.00	402.10	5,400.00	6,000.00	11.1%
11000560 524200 VEH MAINT 100-20-20-2050-00000-00-524200-	16,412.21	23,000.00	23,000.00	14,311.30	14,000.00	20,000.00	-13.0%
11000560 524300 IT MAINT 100-20-20-2050-00000-00-524300-	136,575.58	126,500.00	127,003.97	94,913.00	112,000.00	79,145.00	-37.7%
11000560 526300 POSTAGE 100-20-20-2050-00000-00-526300-	352.26	500.00	500.00	372.80	450.00	450.00	-10.0%
11000560 526400 PRINTING 100-20-20-2050-00000-00-526400-	10,220.00	10,000.00	10,000.00	6,792.49	9,253.00	16,150.00	61.5%
11000560 526600 PURCH SER 100-20-20-2050-00000-00-526600-	1,490.84	1,500.00	1,500.00	3,363.13	2,400.00	1,700.00	13.3%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000560 526610 PURCH BEDS 100-20-20-2050-00000-00-526610-	.00	.00	.00	.00	275,000.00	40,000.00	.0%
11000560 526700 CONTCT SER 100-20-20-2050-00000-00-526700-	.00	.00	.00	15,449.40	54,000.00	54,000.00	.0%
11000560 531000 SMLL EQMNT 100-20-20-2050-00000-00-531000-	15,086.58	17,000.00	17,000.00	10,723.59	13,500.00	15,000.00	-11.8%
11000560 531100 COMPUTER 100-20-20-2050-00000-00-531100-	14,667.24	10,342.00	29,302.00	14,004.36	10,500.00	46,650.00	59.2%
11000560 531300 FURNITURE 100-20-20-2050-00000-00-531300-	4,521.85	5,400.00	5,400.00	1,028.10	6,000.00	5,000.00	-7.4%
11000560 532300 RGST FEE 100-20-20-2050-00000-00-532300-	10,998.50	6,650.00	6,650.00	10,548.78	8,000.00	10,350.00	55.6%
11000560 532400 EDU TRAIN 100-20-20-2050-00000-00-532400-	400.00	.00	.00	.00	.00	.00	.0%
11000560 533000 MILEAGE 100-20-20-2050-00000-00-533000-	182.60	200.00	200.00	54.19	150.00	300.00	50.0%
11000560 533300 MEALS 100-20-20-2050-00000-00-533300-	2,625.23	11,000.00	11,000.00	2,528.38	3,500.00	5,000.00	-54.5%
11000560 533400 LODGING 100-20-20-2050-00000-00-533400-	4,170.00	6,870.00	6,870.00	184.57	2,500.00	6,500.00	-5.4%
11000560 534000 FUEL 100-20-20-2050-00000-00-534000-	452.67	750.00	750.00	308.62	500.00	1,000.00	33.3%
11000560 534130 AUTO PARTS 100-20-20-2050-00000-00-534130-	4,384.00	500.00	500.00	1,434.39	3,000.00	5,000.00	900.0%
11000560 534140 OPERATING 100-20-20-2050-00000-00-534140-	67,808.02	25,421.00	34,409.00	41,613.07	47,000.00	45,391.00	31.9%
11000560 534150 FIREARM 100-20-20-2050-00000-00-534150-	1,260.00	4,000.00	4,000.00	766.47	4,000.00	4,000.00	.0%
11000560 534155 RANGE FEES 100-20-20-2050-00000-00-534155-	.00	.00	.00	406.78	407.00	400.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000560 534170 REPAIR SUP 100-20-20-2050-00000-00-534170-	.00	.00	.00	1,032.00	1,032.00	1,000.00	.0%
11000560 541120 RADIO MNT 100-20-20-2050-00000-00-541120-	1,650.56	.00	.00	.00	.00	.00	.0%
11000560 541220 HWY SRV SP 100-20-20-2050-00000-00-541220-	.00	350.00	350.00	.00	.00	.00	-100.0%
11000560 541230 FUEL SERV 100-20-20-2050-00000-00-541230-	14,780.91	33,000.00	33,000.00	10,857.50	13,000.00	20,000.00	-39.4%
11000560 549999 INDIRECT C 100-20-20-2050-00000-00-549999-	.00	3,711,984.00	3,711,984.00	3,711,984.00	3,711,984.00	3,211,371.00	-13.5%
11000560 551000 BUILD PREM 100-20-20-2050-00000-00-551000-	5,188.00	6,485.00	6,485.00	.00	.00	.00	-100.0%
11000560 551100 AUTO INS 100-20-20-2050-00000-00-551100-	185.26	120.00	120.00	421.00	421.00	472.00	293.3%
11000560 551110 EMPL BOND 100-20-20-2050-00000-00-551110-	739.65	.00	.00	739.65	740.00	828.00	.0%
11000560 551149 VEH E LIAB 100-20-20-2050-00000-00-551149-	.00	.00	.00	1,895.00	1,895.00	2,274.00	.0%
11000560 551150 GEN LIAB 100-20-20-2050-00000-00-551150-	166,064.65	225,398.00	225,398.00	151,614.35	151,614.00	181,937.00	-19.3%
11000560 562000 INT EXP 100-20-20-2050-00000-00-562000-	.00	.00	.00	268.82	269.00	.00	.0%
11000560 586000 CAP MACH 100-20-20-2050-00000-00-586000-	.00	26,000.00	44,000.00	9,995.00	45,000.00	.00	-100.0%
11000560 587000 CAP AUTO 100-20-20-2050-00000-00-587000-	29,208.00	.00	.00	.00	.00	.00	.0%
11000560 588000 CAP PROJ 100-20-20-2050-00000-00-588000-	.00	.00	.00	29,352.48	29,400.00	70,000.00	.0%
11000560 590000 PCARD CLR 100-20-20-2050-00000-00-590000-	.00	.00	.00	3,440.39	.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000560 591000 INTRA TRAN 100-20-20-2050-00000-00-591000-	78,849.02	.00	.00	.00	.00	.00	.0%
TOTAL CORRECTIONS	-349,252.29	.00	-.05	-811,051.17	-513,132.00	.00	-100.0%
TOTAL SHERIFFS OFFICE	-653,856.76	.00	-7,695.05	-2,121,515.99	-415,854.00	.00	-100.0%

## MEDICAL EXAMINER

### Summary of Budget for Medical Examiner:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2020	\$ 535,609	\$ -	\$ 535,609	\$ 166,900	\$ -	\$ -	\$ 166,900	\$ 368,709	13.5%
2021	\$ 474,465	\$ 59,380	\$ 533,845	\$ 150,100	\$ -	\$ -	\$ 150,100	\$ 383,745	4.1%
2022	\$ 487,354	\$ 58,605	\$ 545,959	\$ 152,400	\$ -	\$ -	\$ 152,400	\$ 393,559	2.6%

### Responsibilities:

The Medical Examiner's Office is responsible for conducting medicolegal investigations of death which occur as a result of circumstances that began in Dodge County. The Medical Examiner, Chief Deputy Medical Examiner, and Deputy Medical Examiners receive reports, respond to death calls, conduct postmortem examinations, collect & preserve evidence, conduct interviews, review pertinent documents, notify next of kin, transport the deceased, and witness autopsies. These investigative staff members provide year round, 24-hour coverage for the entire county.

For the 2022 Budget:

- Autopsy charges decreased due to changing protocols that has resulted in a decrease in 2019 & 2020. That trend is continuing throughout 2021. Though future years cannot be predicted, it is expected that with the adaption of these new protocols the number of autopsies will remain stable.
- Forensic testing is budgeted to increase. From 2018 thru mid-2021, the Milwaukee County Medical Examiner's Office provided toxicology services to Dodge County as part of the overall autopsy budget. Due to a nationwide shortage of pathologists, Milwaukee no longer can provide autopsy services to Dodge County. In 2022, the Fond du Lac County Medical Examiner's Office will again provide autopsy services and toxicology will be provided by a private laboratory.
- The opioid crisis continues to have an impact on the Medical Examiner's Office. Autopsy & forensic testing costs are driven, in part, by the need to conduct investigations and conduct testing to determine the cause and manner of death in these types of cases.



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
25							
2510							
10102100 411100							
100-10-25-2510-00000-00-411100-	-368,709.00	-383,745.00	-383,745.00	-383,745.00	-383,745.00	-393,559.00	2.6%
10102100 433110							
100-10-25-2510-00000-00-433110-	-9,185.81	.00	.00	.00	.00	.00	.0%
10102100 461800							
100-10-25-2510-00000-00-461800-	.00	.00	.00	-695.00	-695.00	.00	.0%
10102100 461850							
100-10-25-2510-00000-00-461850-	-32,102.40	.00	-110,000.00	-105,116.78	-112,500.00	-112,300.00	2.1%
10102100 462900							
100-10-25-2510-00000-00-462900-	-108,456.30	-110,000.00	.00	.00	.00	.00	.0%
10102100 472210							
100-10-25-2510-00000-00-472210-	-19,017.58	-40,000.00	-40,000.00	.00	-30,000.00	.00	-100.0%
10102100 472900							
100-10-25-2510-00000-00-472900-	-3,300.00	.00	.00	-3,300.00	.00	-40,000.00	.0%
10102100 473900							
100-10-25-2510-00000-00-473900-	-535.00	.00	.00	.00	.00	.00	.0%
10102100 489000							
100-10-25-2510-00000-00-489000-	.00	-100.00	.00	.00	.00	.00	.0%
10102100 489010							
100-10-25-2510-00000-00-489010-	-200.77	.00	-100.00	-50.78	-100.00	-100.00	.0%
10102100 491100							
100-10-25-2510-00000-00-491100-	.00	.00	-4,741.90	-4,741.90	-4,742.00	.00	-100.0%
10102100 511000							
100-10-25-2510-00000-00-511000-	214,621.99	223,415.00	227,096.60	154,282.72	226,092.00	234,549.00	3.3%
10102100 512000							
100-10-25-2510-00000-00-512000-	15,202.64	.00	.00	26,683.89	.00	.00	.0%





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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10102100 513000 FICA TAXES 100-10-25-2510-00000-00-513000-	16,768.28	17,111.00	17,674.28	12,913.64	17,298.00	17,945.00	1.5%
10102100 513100 WRS CHARGE 100-10-25-2510-00000-00-513100-	12,564.41	12,718.00	13,215.02	9,480.00	11,913.00	11,956.00	-9.5%
10102100 513200 HLTH INS 100-10-25-2510-00000-00-513200-	33,941.52	34,032.00	34,032.00	29,200.40	35,040.00	35,770.00	5.1%
10102100 513201 HSA CONT 100-10-25-2510-00000-00-513201-	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	3,750.00	-25.0%
10102100 513300 LIFE INS 100-10-25-2510-00000-00-513300-	52.26	53.00	53.00	44.76	53.00	53.00	.0%
10102100 513400 WORK COMP 100-10-25-2510-00000-00-513400-	2,934.94	1,647.00	1,647.00	1,341.18	1,675.00	1,737.00	5.5%
10102100 513500 DNTL INS 100-10-25-2510-00000-00-513500-	3,168.72	2,979.00	2,979.00	2,481.09	2,979.00	2,979.00	.0%
10102100 516000 DRUG TEST 100-10-25-2510-00000-00-516000-	946.10	.00	.00	.00	.00	.00	.0%
10102100 521110 AUTOPSY 100-10-25-2510-00000-00-521110-	134,447.38	150,000.00	150,000.00	97,333.45	125,000.00	130,500.00	-13.0%
10102100 521120 BURIAL 100-10-25-2510-00000-00-521120-	805.00	1,500.00	1,500.00	.00	1,000.00	1,500.00	.0%
10102100 521450 PROF SERV 100-10-25-2510-00000-00-521450-	8,871.97	10,000.00	10,000.00	6,804.17	14,000.00	28,000.00	180.0%
10102100 522400 PHONE 100-10-25-2510-00000-00-522400-	3,170.23	3,400.00	3,400.00	2,175.80	3,300.00	3,400.00	.0%
10102100 524000 MACH SERV 100-10-25-2510-00000-00-524000-	927.01	1,200.00	1,200.00	636.00	636.00	500.00	-58.3%
10102100 524200 VEH MAINT 100-10-25-2510-00000-00-524200-	.00	.00	.00	1,021.91	1,200.00	1,200.00	.0%
10102100 524300 IT MAINT 100-10-25-2510-00000-00-524300-	787.58	350.00	350.00	514.91	480.00	425.00	21.4%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10102100 526300 POSTAGE 100-10-25-2510-00000-00-526300-	162.08	200.00	200.00	134.16	150.00	125.00	-37.5%
10102100 526400 PRINTING 100-10-25-2510-00000-00-526400-	.00	150.00	150.00	16.88	40.00	100.00	-33.3%
10102100 526600 PURCH SER 100-10-25-2510-00000-00-526600-	89.95	100.00	100.00	51.46	52.00	100.00	.0%
10102100 531000 OFFICE SUP 100-10-25-2510-00000-00-531000-	953.45	.00	.00	241.95	1,000.00	1,100.00	.0%
10102100 531100 COMPUTER 100-10-25-2510-00000-00-531100-	.00	500.00	500.00	11.55	500.00	750.00	50.0%
10102100 531200 OFFICE EQU 100-10-25-2510-00000-00-531200-	418.06	250.00	250.00	.00	.00	.00	-100.0%
10102100 532300 RGST FEE 100-10-25-2510-00000-00-532300-	664.00	1,500.00	1,500.00	.00	250.00	1,500.00	.0%
10102100 533000 MILEAGE 100-10-25-2510-00000-00-533000-	979.70	1,000.00	1,000.00	221.20	500.00	1,000.00	.0%
10102100 533300 MEALS 100-10-25-2510-00000-00-533300-	.00	250.00	250.00	.00	250.00	320.00	28.0%
10102100 533400 LODGING 100-10-25-2510-00000-00-533400-	328.00	500.00	500.00	.00	500.00	500.00	.0%
10102100 534140 OPERATING 100-10-25-2510-00000-00-534140-	7,529.39	2,500.00	2,480.01	2,774.78	3,750.00	4,000.00	61.3%
10102100 541150 ADMN SERV 100-10-25-2510-00000-00-541150-	1.50	300.00	300.00	.00	.00	.00	-100.0%
10102100 541230 FUEL SERV 100-10-25-2510-00000-00-541230-	2,064.12	2,400.00	2,400.00	1,945.54	2,500.00	2,700.00	12.5%
10102100 549999 INDIRECT C 100-10-25-2510-00000-00-549999-	.00	59,380.00	59,380.00	59,380.00	59,380.00	58,605.00	-1.3%
10102100 551000 BUILD PREM 100-10-25-2510-00000-00-551000-	469.00	600.00	600.00	.00	.00	.00	-100.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10102100 551100 BOILER 100-10-25-2510-00000-00-551100-	11.16	10.00	10.00	74.00	74.00	.00	-100.0%
10102100 551110 EMPL BOND 100-10-25-2510-00000-00-551110-	45.28	.00	.00	45.28	45.00	45.00	.0%
10102100 551149 VEH E LIAB 100-10-25-2510-00000-00-551149-	.00	.00	.00	211.00	211.00	253.00	.0%
10102100 551150 GEN LIAB 100-10-25-2510-00000-00-551150-	866.28	800.00	800.00	497.72	498.00	597.00	-25.4%
10102100 590000 PCARD CLR 100-10-25-2510-00000-00-590000-	.00	.00	.00	963.17	.00	.00	.0%
TOTAL MEDICAL EXAMINER	-72,714.86	.00	-19.99	-82,166.85	-17,416.00	.00	-100.0%
TOTAL MEDICAL EXAMINER	-72,714.86	.00	-19.99	-82,166.85	-17,416.00	.00	-100.0%

## EMERGENCY MANAGEMENT

### Summary of Budget for Emergency Management:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2020	\$ 546,393	\$ -	\$ 546,393	\$ 242,564	\$ -	\$ 5,000	\$ 247,564	\$ 298,829	70.8%
2021	\$ 717,155	\$ 314,141	\$ 1,031,296	\$ 203,228	\$ 242,900	\$ 5,000	\$ 451,128	\$ 580,168	94.1%
2022	\$ 655,717	\$ 88,982	\$ 744,699	\$ 203,382	\$ 200,000	\$ -	\$ 403,382	\$ 341,317	-41.2%

The levy request for Emergency Management is \$342,284, a decrease of \$237,884. The decrease is due primarily to the change in Indirect Cost allocations. Indirect Cost allocations for Emergency Management decreased \$225,159 for 2022.

#### **2810 – Emergency Management Performance Grant (EMPG) & Local Emergency Planning Committee (LEPC) & Emergency Planning and Community Right-to-Know Act (EPCRA)**

There is a slight increase in the EMPG grant revenue with a one-time American Rescue Plan Act (ARPA) payment. For expenses, there is a slight increase in wages and fringe benefits. There is an increase budgeted for insurances. The significant change is the large decrease in the indirect cost allocation.

#### **2820 – HAZMAT**

There is an increase budgeted for insurances. The cost of computer replacement was transferred to this account to reflect grant eligibility. The largest expense is replacing the 1990 HAZMAT truck. \$200,000 has been allocated from Sales Tax remittances.

#### **2830 – Central Communications**

There is a slight decrease in tower revenue due to the loss of a co-locate. The generator at the Knowles site will be replaced; this is the last in the series of generator replacements. There is an increase budgeted for insurances.

#### **2840 – Emergency Disaster**

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



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
28	EMERGENCY MANAGEMENT						
2810	EMERGENCY MANAGEMENT						
00	CONTROL ACCOUNT						
11000610 411100	PROP TAX R	-298,829.00	-500,688.00	-500,688.00	-500,688.00	-500,688.00	-244,891.00 -51.1%
100-20-28-2810-00000-00-411100-							
11000610 433000	FD GNT OTH	.00	.00	.00	-20,461.16	-20,462.00	.00 .0%
100-20-28-2810-00000-00-433000-							
11000610 433130	FED EMPG	.00	.00	-71,524.00	-10,497.35	-71,524.00	-79,585.00 11.3%
100-20-28-2810-00000-00-433130-							
11000610 435280	GRNT EM	-115,376.06	-114,026.00	-13,600.00	-8,052.59	-6,916.00	-12,000.00 -11.8%
100-20-28-2810-00000-00-435280-							
11000610 435290	ST EPCRA	.00	.00	-28,902.00	7,225.50	-30,090.00	-30,090.00 4.1%
100-20-28-2810-00000-00-435290-							
11000610 485000	DONATE REV	-1,445.00	.00	.00	.00	.00	.00 .0%
100-20-28-2810-00000-00-485000-							
11000610 491100	INTRA WAGE	.00	.00	-107.16	-107.16	-107.00	.00 -100.0%
100-20-28-2810-00000-00-491100-							
11000610 511000	PRODUCTIVE	152,340.28	174,856.00	174,939.20	117,288.29	175,101.00	179,111.00 2.4%
100-20-28-2810-00000-00-511000-							
11000610 512000	NON PROD	16,483.51	.00	.00	19,951.92	.00	.00 .0%
100-20-28-2810-00000-00-512000-							
11000610 513000	FICA TAXES	12,397.29	13,384.00	13,396.73	9,919.90	13,396.00	13,702.00 2.3%
100-20-28-2810-00000-00-513000-							
11000610 513100	WRS CHARGE	11,393.74	11,803.00	11,814.23	9,263.60	11,818.00	11,642.00 -1.5%
100-20-28-2810-00000-00-513100-							
11000610 513200	HLTH INS	20,706.28	25,524.00	25,524.00	21,047.36	26,431.00	26,828.00 5.1%
100-20-28-2810-00000-00-513200-							
11000610 513201	HSA CONT	2,650.01	3,801.00	3,801.00	2,699.99	2,851.00	2,851.00 -25.0%
100-20-28-2810-00000-00-513201-							



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000610 513300 LIFE INS 100-20-28-2810-00000-00-513300-	32.94	32.00	32.00	29.34	35.00	35.00	9.4%
11000610 513400 WORK COMP 100-20-28-2810-00000-00-513400-	7,320.20	4,056.00	4,056.00	2,935.70	3,701.00	3,784.00	-6.7%
11000610 513500 DNTL INS 100-20-28-2810-00000-00-513500-	2,394.16	2,382.00	2,382.00	1,918.70	2,382.00	2,382.00	.0%
11000610 521410 LGL NOTICE 100-20-28-2810-00000-00-521410-	38.57	100.00	100.00	37.46	37.00	50.00	-50.0%
11000610 522400 PHONE 100-20-28-2810-00000-00-522400-	2,334.73	2,595.00	2,595.00	2,770.75	3,000.00	3,000.00	15.6%
11000610 524000 MACH SERV 100-20-28-2810-00000-00-524000-	1,018.14	1,300.00	1,300.00	.00	.00	.00	-100.0%
11000610 524200 VEH MAINT 100-20-28-2810-00000-00-524200-	.00	1,800.00	1,800.00	1,668.35	3,100.00	3,100.00	72.2%
11000610 524300 IT MAINT 100-20-28-2810-00000-00-524300-	501.66	600.00	600.00	460.00	600.00	600.00	.0%
11000610 526300 POSTAGE 100-20-28-2810-00000-00-526300-	434.29	420.00	420.00	35.87	420.00	420.00	.0%
11000610 526400 PRINTING 100-20-28-2810-00000-00-526400-	473.00	500.00	500.00	77.00	500.00	500.00	.0%
11000610 526700 CONTACT SER 100-20-28-2810-00000-00-526700-	20,938.28	30,050.00	30,050.00	6,837.59	30,050.00	13,225.00	-56.0%
11000610 531000 SMALL EQMNT 100-20-28-2810-00000-00-531000-	213.80	350.00	350.00	.00	350.00	800.00	128.6%
11000610 531200 OFFICE EQU 100-20-28-2810-00000-00-531200-	.00	500.00	500.00	.00	.00	.00	-100.0%
11000610 532200 MEMBERSHIP 100-20-28-2810-00000-00-532200-	80.00	105.00	105.00	430.00	430.00	105.00	.0%
11000610 532300 RGST FEE 100-20-28-2810-00000-00-532300-	95.00	600.00	600.00	.00	375.00	1,275.00	112.5%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000610 532400 EDU TRAIN 100-20-28-2810-00000-00-532400-	450.00	975.00	975.00	.00	.00	.00	-100.0%
11000610 533000 MILEAGE 100-20-28-2810-00000-00-533000-	63.25	.00	.00	.00	.00	.00	.0%
11000610 533300 MEALS 100-20-28-2810-00000-00-533300-	9.11	280.00	280.00	.00	100.00	420.00	50.0%
11000610 533400 LODGING 100-20-28-2810-00000-00-533400-	439.08	900.00	900.00	574.00	750.00	1,312.00	45.8%
11000610 534000 FUEL 100-20-28-2810-00000-00-534000-	57.04	.00	.00	24.71	25.00	.00	.0%
11000610 534140 OPERATING 100-20-28-2810-00000-00-534140-	609.56	1,100.00	1,100.00	801.59	1,100.00	1,100.00	.0%
11000610 534160 EDUCATION 100-20-28-2810-00000-00-534160-	.00	.00	.00	.00	.00	300.00	.0%
11000610 541125 SHER SRVS 100-20-28-2810-00000-00-541125-	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
11000610 541220 HWY SRV SP 100-20-28-2810-00000-00-541220-	.00	1,000.00	1,000.00	1,336.90	1,000.00	1,000.00	.0%
11000610 541230 FUEL SERV 100-20-28-2810-00000-00-541230-	1,898.34	2,380.00	2,380.00	1,556.81	2,380.00	2,000.00	-16.0%
11000610 549999 INDIRECT C 100-20-28-2810-00000-00-549999-	.00	314,141.00	314,141.00	314,141.00	314,141.00	88,982.00	-71.7%
11000610 551000 BUILD PREM 100-20-28-2810-00000-00-551000-	3,162.00	2,967.50	2,967.50	.00	.00	.00	-100.0%
11000610 551100 AUTO INS 100-20-28-2810-00000-00-551100-	126.43	142.50	142.50	268.00	268.00	300.00	110.5%
11000610 551110 BEMPL BOND 100-20-28-2810-00000-00-551110-	30.19	95.00	95.00	30.19	95.00	95.00	.0%
11000610 551149 VEH E LIAB 100-20-28-2810-00000-00-551149-	.00	.00	.00	2,105.00	2,105.00	2,526.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000610 551150 GEN LIAB 100-20-28-2810-00000-00-551150-	1,780.19	1,175.00	1,175.00	267.81	268.00	321.00	-72.7%
11000610 552000 RENT EXP 100-20-28-2810-00000-00-552000-	2,400.00	4,800.00	4,800.00	1,600.00	4,800.00	4,800.00	.0%
11000610 572000 GRNT ORG 100-20-28-2810-00000-00-572000-	33,124.33	.00	.00	.00	.00	.00	.0%
TOTAL CONTROL ACCOUNT	-119,654.66	.00	.00	-12,502.93	-28,178.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	-119,654.66	.00	.00	-12,502.93	-28,178.00	.00	.0%
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2820 EMERGENCY RESPONSE							
00 CONTROL ACCOUNT							
11000620 411100 PROP TAX R 100-20-28-2820-00000-00-411100-	.00	-16,897.00	-16,897.00	-16,897.00	-16,897.00	-22,946.00	35.8%
11000620 435280 GRNT EM 100-20-28-2820-00000-00-435280-	.00	-10,000.00	-10,000.00	.00	-11,665.00	-11,665.00	16.7%
11000620 461400 COURT FEE 100-20-28-2820-00000-00-461400-	.00	-2,610.00	.00	.00	.00	.00	.0%
11000620 461850 PUB CHG 100-20-28-2820-00000-00-461850-	.00	.00	-2,610.00	-3,374.06	-3,374.06	.00	.0%
11000620 473900 OTHER GOVT 100-20-28-2820-00000-00-473900-	-7,228.80	.00	.00	.00	.00	-2,610.00	.0%
11000620 491200 INTRASLSTX 100-20-28-2820-00000-00-491200-	.00	.00	.00	.00	.00	-200,000.00	.0%
11000620 511000 PRODUCTIVE 100-20-28-2820-00000-00-511000-	3,772.90	7,375.00	7,375.00	2,228.97	7,375.00	7,375.00	.0%
11000620 513000 FICA TAXES 100-20-28-2820-00000-00-513000-	288.70	575.00	575.00	170.49	564.00	564.00	-1.9%
11000620 513400 WORK COMP 100-20-28-2820-00000-00-513400-	1,094.93	172.00	172.00	48.64	172.00	172.00	.0%
11000620 516000 DRUG TEST 100-20-28-2820-00000-00-516000-	638.00	225.00	225.00	98.00	225.00	225.00	.0%





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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000620 516400 PHYSCL EXM 100-20-28-2820-00000-00-516400-	909.00	1,250.00	1,250.00	396.00	1,250.00	1,500.00	20.0%
11000620 522400 PHONE 100-20-28-2820-00000-00-522400-	849.15	.00	.00	45.09	75.00	12.00	.0%
11000620 524000 MACH SERV 100-20-28-2820-00000-00-524000-	1,451.13	.00	.00	742.75	743.00	.00	.0%
11000620 526700 CONTCT SER 100-20-28-2820-00000-00-526700-	5,890.00	5,305.00	5,305.00	6,862.50	6,863.00	5,970.00	12.5%
11000620 531000 SMLL EQMNT 100-20-28-2820-00000-00-531000-	7,780.77	.00	.00	.00	.00	.00	.0%
11000620 531100 COMPUTER 100-20-28-2820-00000-00-531100-	396.00	.00	.00	1,435.87	.00	3,202.00	.0%
11000620 532300 RGST FEE 100-20-28-2820-00000-00-532300-	.00	300.00	300.00	.00	.00	300.00	.0%
11000620 533000 MILEAGE 100-20-28-2820-00000-00-533000-	324.11	1,035.00	1,035.00	90.06	90.00	1,035.00	.0%
11000620 533300 MEALS 100-20-28-2820-00000-00-533300-	.00	150.00	150.00	.00	.00	470.00	213.3%
11000620 533400 LODGING 100-20-28-2820-00000-00-533400-	.00	164.00	164.00	.00	.00	164.00	.0%
11000620 534000 FUEL 100-20-28-2820-00000-00-534000-	7.89	150.00	150.00	.00	.00	.00	-100.0%
11000620 534140 OPERATING 100-20-28-2820-00000-00-534140-	423.02	700.00	700.00	891.76	892.00	700.00	.0%
11000620 541150 ADMN SERV 100-20-28-2820-00000-00-541150-	.00	25.00	25.00	.00	.00	.00	-100.0%
11000620 541220 HWY SRV SP 100-20-28-2820-00000-00-541220-	.00	1,000.00	1,000.00	563.17	1,000.00	1,000.00	.0%
11000620 541230 FUEL SERV 100-20-28-2820-00000-00-541230-	.00	.00	.00	.00	150.00	150.00	.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000620 551000 BUILD PREM 100-20-28-2820-00000-00-551000-	202.36	194.00	194.00	288.00	288.00	320.00	64.9%
11000620 551150 GEN LIAB 100-20-28-2820-00000-00-551150-	.00	1,887.00	1,887.00	.00	1,887.00	2,264.00	20.0%
11000620 572000 GRNT ORG 100-20-28-2820-00000-00-572000-	.00	.00	.00	.00	.00	5,000.00	.0%
11000620 586000 CAP MACH 100-20-28-2820-00000-00-586000-	.00	9,000.00	9,000.00	5,187.90	.00	6,798.00	-24.5%
11000620 587000 AUTOMOTIVE 100-20-28-2820-00000-00-587000-	.00	.00	.00	.00	.00	200,000.00	.0%
TOTAL CONTROL ACCOUNT	16,799.16	.00	.00	-1,221.86	-10,362.06	.00	.0%
TOTAL EMERGENCY RESPONSE	16,799.16	.00	.00	-1,221.86	-10,362.06	.00	.0%
2830 CENTRAL COMMUNICATIONS 00 CONTROL ACCOUNT							
10202030 411100 PROP TAX R 100-20-28-2830-00000-00-411100-	.00	-62,583.00	-62,583.00	-62,583.00	-62,583.00	-73,480.00	17.4%
10202030 461900 OTHER PUBL 100-20-28-2830-00000-00-461900-	-2,230.00	.00	.00	-2,200.00	-2,200.00	.00	.0%
10202030 482000 RENT 100-20-28-2830-00000-00-482000-	.00	.00	.00	-4,500.00	-4,500.00	.00	.0%
10202030 483010 EQUIP SALE 100-20-28-2830-00000-00-483010-	.00	.00	.00	-6,650.00	.00	.00	.0%
10202030 489000 MISC REV 100-20-28-2830-00000-00-489000-	.00	-800.00	.00	.00	-2,200.00	.00	.0%
10202030 489010 REBATES 100-20-28-2830-00000-00-489010-	-1,060.18	.00	-800.00	-546.62	-1,060.00	-1,060.00	32.5%
10202030 491200 INTRASLSTX 100-20-28-2830-00000-00-491200-	.00	-242,900.00	-242,900.00	.00	-242,900.00	.00	-100.0%
10202030 522300 NATURAL 100-20-28-2830-00000-00-522300-	.00	250.00	250.00	.00	250.00	.00	-100.0%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10202030 522400 PHONE 100-20-28-2830-00000-00-522400-	422.80	.00	.00	160.50	.00	.00	.0%
10202030 524000 MACH SERV 100-20-28-2830-00000-00-524000-	11,244.93	25,000.00	25,000.00	14,805.65	25,000.00	25,000.00	.0%
10202030 524100 GROUNDS 100-20-28-2830-00000-00-524100-	355.35	300.00	300.00	289.11	300.00	300.00	.0%
10202030 526300 POSTAGE 100-20-28-2830-00000-00-526300-	.00	50.00	50.00	.00	.00	.00	-100.0%
10202030 526700 CONTCT SER 100-20-28-2830-00000-00-526700-	63,544.20	67,507.00	67,507.00	63,388.20	63,388.00	67,407.00	-.1%
10202030 531000 OFFICE SUP 100-20-28-2830-00000-00-531000-	.00	450.00	450.00	.00	450.00	.00	-100.0%
10202030 532200 MEMBERSHIP 100-20-28-2830-00000-00-532200-	.00	30.00	30.00	.00	.00	30.00	.0%
10202030 532300 RGST FEE 100-20-28-2830-00000-00-532300-	.00	100.00	100.00	.00	.00	100.00	.0%
10202030 533400 LODGING 100-20-28-2830-00000-00-533400-	.00	150.00	150.00	.00	.00	150.00	.0%
10202030 534140 OPERATING 100-20-28-2830-00000-00-534140-	6.06	300.00	300.00	162.35	300.00	300.00	.0%
10202030 541120 RADIO MNT 100-20-28-2830-00000-00-541120-	5,256.53	.00	.00	.00	.00	.00	.0%
10202030 541220 HWY SRV SP 100-20-28-2830-00000-00-541220-	637.57	.00	.00	53.84	.00	.00	.0%
10202030 551000 BLDG INS 100-20-28-2830-00000-00-551000-	1,257.45	2,998.00	2,998.00	2,298.00	2,298.00	2,325.00	-22.4%
10202030 586000 CAP MACH 100-20-28-2830-00000-00-586000-	.00	242,900.00	242,900.00	.00	242,900.00	.00	-100.0%
<b>TOTAL CONTROL ACCOUNT</b>	<b>79,434.71</b>	<b>33,752.00</b>	<b>33,752.00</b>	<b>4,678.03</b>	<b>19,443.00</b>	<b>21,072.00</b>	<b>-37.6%</b>
40 ASHIPUN TOWER 10202050 482000 RENT 100-20-28-2830-00000-40-482000-	-21,000.01	-21,000.00	-21,000.00	-15,250.00	-21,000.00	-30,000.00	42.9%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10202050 522100 ELECTRIC 100-20-28-2830-00000-40-522100-	3,274.10	4,000.00	4,000.00	2,379.39	4,000.00	4,000.00	.0%
10202050 522300 NATURAL 100-20-28-2830-00000-40-522300-	.00	.00	.00	416.41	416.00	500.00	.0%
10202050 524000 MACH SERV 100-20-28-2830-00000-40-524000-	14,511.50	.00	.00	.00	.00	.00	.0%
10202050 526700 CONTCT SER 100-20-28-2830-00000-40-526700-	859.70	.00	.00	2,200.00	2,200.00	.00	.0%
<b>TOTAL ASHIPUN TOWER</b>	<b>-2,354.71</b>	<b>-17,000.00</b>	<b>-17,000.00</b>	<b>-10,254.20</b>	<b>-14,384.00</b>	<b>-25,500.00</b>	<b>50.0%</b>
41 BEAVER DAM POLICE DEPT TOWER							
10202100 522400 PHONE 100-20-28-2830-00000-41-522400-	670.91	1,000.00	1,000.00	642.00	1,000.00	1,000.00	.0%
10202100 524000 MACH SERV 100-20-28-2830-00000-41-524000-	7,654.66	.00	.00	.00	.00	.00	.0%
<b>TOTAL BEAVER DAM POLICE DEPT</b>	<b>8,325.57</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>642.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0%</b>
42 FOX LAKE TOWER							
10202060 482000 RENT 100-20-28-2830-00000-42-482000-	-18,421.32	-18,420.00	-18,420.00	.00	.00	.00	-100.0%
10202060 522100 ELECTRIC 100-20-28-2830-00000-42-522100-	6,695.38	6,000.00	6,000.00	3,564.43	6,000.00	6,000.00	.0%
10202060 522300 NATURAL 100-20-28-2830-00000-42-522300-	609.58	.00	.00	1,175.68	1,176.00	500.00	.0%
10202060 524000 MACH SERV 100-20-28-2830-00000-42-524000-	3,350.00	.00	.00	1,125.13	1,125.00	.00	.0%
10202060 526200 BANK SERV 100-20-28-2830-00000-42-526200-	30.00	.00	.00	.00	.00	.00	.0%
10202060 526700 CONTCT SER 100-20-28-2830-00000-42-526700-	.00	.00	.00	69.99	70.00	50.00	.0%

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10202060 586000 CAP MACH 100-20-28-2830-00000-42-586000-	.00	23,040.00	23,040.00	22,872.00	22,872.00	.00	-100.0%
<b>TOTAL FOX LAKE TOWER</b>	<b>-7,736.36</b>	<b>10,620.00</b>	<b>10,620.00</b>	<b>28,807.23</b>	<b>31,243.00</b>	<b>6,550.00</b>	<b>-38.3%</b>
43 JUNEAU HIGHWAY TOWER							
10202070 482000 RENT 100-20-28-2830-00000-43-482000-	-37,458.59	-34,572.00	-34,572.00	-28,814.30	-34,572.00	-34,572.00	.0%
10202070 489000 MISC REV 100-20-28-2830-00000-43-489000-	-99.97	.00	.00	.00	.00	.00	.0%
10202070 522300 NATURAL 100-20-28-2830-00000-43-522300-	117.00	.00	.00	121.00	121.00	150.00	.0%
10202070 524000 MACH SERV 100-20-28-2830-00000-43-524000-	656.67	.00	.00	234.00	234.00	.00	.0%
10202070 526700 CONTCT SER 100-20-28-2830-00000-43-526700-	2,999.99	.00	.00	1,049.99	50.00	50.00	.0%
<b>TOTAL JUNEAU HIGHWAY TOWER</b>	<b>-33,784.90</b>	<b>-34,572.00</b>	<b>-34,572.00</b>	<b>-27,409.31</b>	<b>-34,167.00</b>	<b>-34,372.00</b>	<b>-.6%</b>
44 KNOWLES TOWER							
10202080 522100 ELECTRIC 100-20-28-2830-00000-44-522100-	3,148.06	4,000.00	4,000.00	2,393.48	4,000.00	4,000.00	.0%
10202080 522300 NATURAL 100-20-28-2830-00000-44-522300-	.00	.00	.00	.00	.00	500.00	.0%
10202080 524000 MACH SERV 100-20-28-2830-00000-44-524000-	574.50	.00	.00	.00	.00	.00	.0%
10202080 526700 CONTCT SER 100-20-28-2830-00000-44-526700-	.00	.00	.00	.00	.00	50.00	.0%
10202080 586000 CAP MACH 100-20-28-2830-00000-44-586000-	.00	.00	.00	.00	.00	23,950.00	.0%
<b>TOTAL KNOWLES TOWER</b>	<b>3,722.56</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,393.48</b>	<b>4,000.00</b>	<b>28,500.00</b>	<b>612.5%</b>
45 MAYVILLE TOWER							
10202110 484400 OTH INS RV 100-20-28-2830-00000-45-484400-	-6,658.50	.00	.00	.00	.00	.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
TOTAL MAYVILLE TOWER	-6,658.50	.00	.00	.00	.00	.00	.0%
46 REESEVILLE TOWER							
10202120 522100 ELECTRIC	1,255.89	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-46-522100-							
TOTAL REESEVILLE TOWER	1,255.89	.00	.00	.00	.00	.00	.0%
48 ST HELENA TOWER							
10202090 482000 RENT	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	.0%
100-20-28-2830-00000-48-482000-							
10202090 522100 ELECTRIC	4,027.57	4,000.00	4,000.00	3,048.52	4,000.00	4,000.00	.0%
100-20-28-2830-00000-48-522100-							
10202090 522300 NATURAL	395.98	.00	.00	.00	.00	500.00	.0%
100-20-28-2830-00000-48-522300-							
10202090 524000 MACH SERV	1,285.26	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-48-524000-							
10202090 524100 GROUNDS	545.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-48-524100-							
10202090 526700 CONTCT SER	800.73	.00	.00	.00	.00	50.00	.0%
100-20-28-2830-00000-48-526700-							
10202090 586000 CAP MACH	10,316.89	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-48-586000-							
TOTAL ST HELENA TOWER	15,571.43	2,200.00	2,200.00	1,248.52	2,200.00	2,750.00	25.0%
TOTAL CENTRAL COMMUNICATIONS	57,775.69	.00	.00	105.75	9,335.00	.00	.0%
2840 EMERGENCY DISASTER							
00 CONTROL ACCOUNT							
10202010 433110 COVID FED	-4,558.35	.00	.00	.00	.00	.00	.0%
100-20-28-2840-00000-00-433110-							
10202010 491000 INTRA TRAN	-16.28	-5,000.00	-5,000.00	5,000.00	-5,000.00	.00	-100.0%
100-20-28-2840-00000-00-491000-							



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10202010 534140 OPERATING 100-20-28-2840-00000-00-534140-	4,574.63	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
TOTAL CONTROL ACCOUNT	.00	.00	.00	5,000.00	.00	.00	.0%
TOTAL EMERGENCY DISASTER	.00	.00	.00	5,000.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	-45,079.81	.00	.00	-8,619.04	-29,205.06	.00	.0%
TOTAL GENERAL FUND	-45,079.81	.00	.00	-8,619.04	-29,205.06	.00	.0%
GRAND TOTAL	-45,079.81	.00	.00	-8,619.04	-29,205.06	.00	.0%

\*\* END OF REPORT - Generated by Lifke, Eileen \*\*

## COURTS SYSTEM

### Summary of Budget for Courts System:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2020	\$ 1,321,956	\$ -	\$ 1,321,956	\$ 658,600	\$ -	\$ -	\$ 658,600	\$ 663,356	8.8%
2021	\$ 1,282,669	\$ 246,852	\$ 1,529,521	\$ 657,388	\$ -	\$ -	\$ 657,388	\$ 872,133	31.5%
2022	\$ 1,308,417	\$ 559,628	\$ 1,868,045	\$ 688,205	\$ -	\$ -	\$ 688,205	\$ 1,179,840	35.3%

The Dodge County Courts are part of the Third Judicial District which is made up of Waukesha, Jefferson, Washington and Ozaukee Counties. The Dodge County Court system consists of four branches. Each branch is run by a Circuit Court Judge. Judges are elected for a 6 years term. Dodge County runs on a general assignment system with each of the Judges receiving one fourth of the cases filed. Circuit Court Judges hear all types of cases from traffic tickets to homicides, from small claims lawsuits to complex civil matters such as medical malpractice and products liability actions. Each Judge has a Court Reporter who is charged with making a record of every hearing held in the court. All of the compensation and benefits for the Judges and Court Reporters are paid for by the State. To manage the complex calendar of the Judges, each Judge has a Judicial Assistant. The Judicial Assistants are paid for by Dodge County.

Dodge County has a half-time Court Commissioner. The Dodge County Commissioner handles the first appearances in criminal matters, small claims, and temporary hearings in family matters. The design of the Court Commissioner position is to allow quick access to the courts in urgent matters. In addition, the Court Commissioner acts as part-time law clerk to assist the Judges in dealing with the hours of research necessary for complex matters the courts deal with. The Court Commissioner/law clerk is paid for by Dodge County.

To aid Dodge County families in dealing with the difficulties of divorce and paternity matters, the Courts have the Office of Family Court Services. The office consists of two highly trained and skilled counselors. The office provides for parent education, mediation and does custody studies if agreements cannot be reached regarding children and the matter needs to be resolved by a trial. The office has a half-time assistant who handles scheduling and other support services. The County pays for all of the staff of this office.

The Court also oversees the Register in Probate office. This office consists of the Register in Probate and a Chief Deputy Register in Probate, both of which are appointed by the Court and paid for by Dodge County. The register's office handles not only probate matters but also guardianships, both adult and juvenile, as well as mental commitments, termination of parental rights and adoptions, both child and adult.

To assist people who need to come to court and to monitor the safe operation of the Court, the Court has a bailiff on duty. The Court also has bailiffs to assist individuals serving as jurors. The bailiffs are all part-time employees and are paid for by Dodge County.

The Court regularly employs the service of interpreters as required by the Supreme Court. The interpreters are paid by the State of Wisconsin.

The Courts receive significant funding from the State of Wisconsin to help in part offset the cost of operation.





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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
70 COURT SYSTEM							
7010 COURTS							
11000280 411100 PROP TAX R 100-10-70-7010-00000-00-411100-	-663,356.00	-872,133.00	-283,061.00	-283,061.00	-283,061.00	-615,619.00	117.5%
11000280 433110 COVID FED 100-10-70-7010-00000-00-433110-	-2,244.97	.00	.00	.00	.00	.00	.0%
11000280 435100 GRNT GEN 100-10-70-7010-00000-00-435100-	-301,945.00	-303,200.00	-303,200.00	-303,049.00	-303,049.00	-303,000.00	-.1%
11000280 472900 STATE OTHE 100-10-70-7010-00000-00-472900-	.00	.00	.00	-108.00	-108.00	.00	.0%
11000280 474000 COUNTY DPT 100-10-70-7010-00000-00-474000-	-37.50	.00	.00	-82.00	-82.00	-50.00	.0%
11000280 483020 PROP SALES 100-10-70-7010-00000-00-483020-	.00	.00	.00	-40.00	-40.00	.00	.0%
11000280 489010 REBATES 100-10-70-7010-00000-00-489010-	-332.48	.00	.00	-134.62	-135.00	-135.00	.0%
11000280 491100 INTRA WAGE 100-10-70-7010-00000-00-491100-	.00	.00	-2,036.05	-2,036.05	-2,036.00	.00	-100.0%
11000280 491200 INTRASLSTX 100-10-70-7010-00000-00-491200-	-130,578.23	.00	.00	.00	.00	.00	.0%
11000280 511000 PRODUCTIVE 100-10-70-7010-00000-00-511000-	250,462.39	275,903.00	277,483.80	196,504.20	283,542.00	290,460.00	4.7%
11000280 512000 NON PROD 100-10-70-7010-00000-00-512000-	28,147.46	.00	.00	26,638.00	.00	.00	.0%
11000280 513000 FICA TAXES 100-10-70-7010-00000-00-513000-	20,005.30	21,105.00	21,346.85	15,920.41	21,689.00	22,218.00	4.1%
11000280 513100 WRS CHARGE 100-10-70-7010-00000-00-513100-	16,286.13	16,228.00	16,441.40	12,994.26	16,322.00	16,167.00	-1.7%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000280 513200 HLTH INS 100-10-70-7010-00000-00-513200-	66,254.38	66,430.00	66,430.00	56,199.78	67,438.00	69,472.00	4.6%
11000280 513201 HSA CONT 100-10-70-7010-00000-00-513201-	8,000.00	8,000.00	8,000.00	7,000.00	7,000.00	6,000.00	-25.0%
11000280 513300 LIFE INS 100-10-70-7010-00000-00-513300-	75.36	67.00	67.00	71.58	85.00	85.00	26.9%
11000280 513400 WORK COMP 100-10-70-7010-00000-00-513400-	875.28	425.00	425.00	356.81	401.00	422.00	-.7%
11000280 513500 DNTL INS 100-10-70-7010-00000-00-513500-	3,802.44	3,575.00	3,575.00	2,977.32	3,575.00	3,575.00	.0%
11000280 516000 DRUG TEST 100-10-70-7010-00000-00-516000-	49.00	50.00	50.00	49.00	49.00	.00	-100.0%
11000280 521310 TIME SHARE 100-10-70-7010-00000-00-521310-	3,300.00	3,300.00	3,300.00	3,081.00	3,300.00	3,800.00	15.2%
11000280 521340 TRANSCRIPT 100-10-70-7010-00000-00-521340-	4,408.25	7,800.00	7,800.00	4,479.00	5,000.00	7,000.00	-10.3%
11000280 521380 WITNESS 100-10-70-7010-00000-00-521380-	855.46	2,200.00	2,200.00	1,051.12	1,800.00	1,800.00	-18.2%
11000280 522400 PHONE 100-10-70-7010-00000-00-522400-	1,784.62	4,400.00	4,400.00	1,325.31	1,800.00	2,000.00	-54.5%
11000280 524000 MACH SERV 100-10-70-7010-00000-00-524000-	331.28	500.00	500.00	190.50	300.00	500.00	.0%
11000280 524300 IT MAINT 100-10-70-7010-00000-00-524300-	5,133.68	5,200.00	5,200.00	2,566.84	5,200.00	23,200.00	346.2%
11000280 526300 POSTAGE 100-10-70-7010-00000-00-526300-	1,372.64	1,500.00	1,500.00	1,065.88	1,200.00	1,200.00	-20.0%
11000280 526400 PRINTING 100-10-70-7010-00000-00-526400-	604.30	350.00	350.00	107.00	350.00	350.00	.0%
11000280 531000 SMLL EQMNT 100-10-70-7010-00000-00-531000-	3,510.69	4,000.00	4,000.00	1,348.67	2,500.00	3,650.00	-8.8%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000280 531100 COMPUTER 100-10-70-7010-00000-00-531100-	181.15	.00	.00	.00	.00	.00	.0%
11000280 531200 OFFICE EQU 100-10-70-7010-00000-00-531200-	.00	.00	.00	.00	9,000.00	150.00	.0%
11000280 531300 FURNITURE 100-10-70-7010-00000-00-531300-	10,763.24	500.00	500.00	547.11	547.00	500.00	.0%
11000280 532700 NEWSPAPERS 100-10-70-7010-00000-00-532700-	1,637.20	2,200.00	2,200.00	713.16	1,500.00	1,500.00	-31.8%
11000280 533000 MILEAGE 100-10-70-7010-00000-00-533000-	.00	.00	.00	62.72	.00	.00	.0%
11000280 541150 ADMN SERV 100-10-70-7010-00000-00-541150-	.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
11000280 549999 INDIRECT C 100-10-70-7010-00000-00-549999-	.00	161,328.00	161,328.00	161,328.00	161,328.00	463,711.00	187.4%
11000280 551110 EMPL BOND 100-10-70-7010-00000-00-551110-	75.47	.00	.00	75.00	75.00	80.00	.0%
11000280 551150 GEN LIAB 100-10-70-7010-00000-00-551150-	1,248.47	.00	.00	861.00	861.00	964.00	.0%
11000280 586000 CAP MACH 100-10-70-7010-00000-00-586000-	130,397.08	.00	.00	.00	.00	.00	.0%
11000280 590000 PCARD CLR 100-10-70-7010-00000-00-590000-	.00	.00	.00	423.95	.00	.00	.0%
<b>TOTAL COURTS</b>	<b>-538,932.91</b>	<b>-589,072.00</b>	<b>.00</b>	<b>-90,573.05</b>	<b>6,351.00</b>	<b>.00</b>	<b>.0%</b>
7020 COURT APPOINTED COUNSEL							
11000290 411100 PROP TAX R 100-10-70-7020-00000-00-411100-	.00	.00	-192,330.00	-192,330.00	-192,330.00	-171,300.00	-10.9%
11000290 435100 GRNT GEN 100-10-70-7020-00000-00-435100-	-114,725.00	-115,000.00	-115,000.00	-118,567.00	-118,567.00	-115,000.00	.0%
11000290 461400 COURT FEE 100-10-70-7020-00000-00-461400-	-125,834.17	-120,000.00	-120,000.00	-158,990.93	-192,897.00	-135,000.00	12.5%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000290 472900 STATE OTHE 100-10-70-7020-00000-00-472900-	-23,752.00	-23,000.00	-23,000.00	-30,071.30	-58,000.00	-45,000.00	95.7%
11000290 521130 PSYCH SER 100-10-70-7020-00000-00-521130-	101,393.31	120,000.00	120,000.00	101,493.75	133,266.00	130,000.00	8.3%
11000290 521300 LEGAL 100-10-70-7020-00000-00-521300-	92,678.70	94,800.00	94,800.00	73,358.59	94,161.00	85,000.00	-10.3%
11000290 521320 GAL CON 100-10-70-7020-00000-00-521320-	199,229.82	199,230.00	199,230.00	199,230.00	199,230.00	205,000.00	2.9%
11000290 521330 GAL APPT 100-10-70-7020-00000-00-521330-	5,716.10	4,000.00	4,000.00	6,929.30	12,454.00	6,000.00	50.0%
11000290 521350 INTERPRET 100-10-70-7020-00000-00-521350-	32,435.75	32,000.00	32,000.00	31,296.25	39,476.00	40,000.00	25.0%
11000290 521380 WITNESS 100-10-70-7020-00000-00-521380-	189.73	150.00	150.00	230.28	230.00	200.00	33.3%
11000290 533000 MILEAGE 100-10-70-7020-00000-00-533000-	63.20	150.00	150.00	23.80	100.00	100.00	-33.3%
<b>TOTAL COURT APPOINTED COUNSE</b>	<b>167,395.44</b>	<b>192,330.00</b>	<b>.00</b>	<b>-87,397.26</b>	<b>-82,877.00</b>	<b>.00</b>	<b>.0%</b>
7030 REGISTER IN PROBATE							
11000300 411100 PROP TAX R 100-10-70-7030-00000-00-411100-	.00	.00	-151,119.00	-151,119.00	-151,119.00	-156,591.00	3.6%
11000300 461500 PRBATE FEE 100-10-70-7030-00000-00-461500-	-37,422.34	-30,000.00	-30,000.00	-27,176.58	-25,556.00	-27,000.00	-10.0%
11000300 491100 INTRA WAGE 100-10-70-7030-00000-00-491100-	.00	.00	-1,875.33	-1,875.33	-1,875.00	.00	-100.0%
11000300 511000 PRODUCTIVE 100-10-70-7030-00000-00-511000-	102,241.03	115,767.00	117,223.00	80,077.48	116,812.00	120,020.00	2.4%
11000300 512000 NON PROD 100-10-70-7030-00000-00-512000-	13,977.98	.00	.00	12,789.63	.00	.00	.0%
11000300 513000 FICA TAXES 100-10-70-7030-00000-00-513000-	8,725.15	8,862.00	9,084.77	6,978.42	8,936.00	9,181.00	1.1%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000300 513100 WRS CHARGE 100-10-70-7030-00000-00-513100-	7,844.92	7,814.00	8,010.56	6,268.60	7,885.00	7,801.00	-2.6%
11000300 513300 LIFE INS 100-10-70-7030-00000-00-513300-	101.64	101.00	101.00	92.86	102.00	102.00	1.0%
11000300 513400 WORK COMP 100-10-70-7030-00000-00-513400-	139.47	69.00	69.00	55.81	70.00	72.00	4.3%
11000300 513500 DNLT INS 100-10-70-7030-00000-00-513500-	2,112.48	1,986.00	1,986.00	1,654.06	1,986.00	1,986.00	.0%
11000300 526300 POSTAGE 100-10-70-7030-00000-00-526300-	1,315.20	1,200.00	1,200.00	1,087.10	1,200.00	1,200.00	.0%
11000300 526400 PRINTING 100-10-70-7030-00000-00-526400-	25.00	300.00	300.00	161.00	175.00	.00	-100.0%
11000300 531000 SMLL EQMNT 100-10-70-7030-00000-00-531000-	314.61	300.00	300.00	129.29	300.00	300.00	.0%
11000300 532200 MEMBERSHIP 100-10-70-7030-00000-00-532200-	125.00	110.00	110.00	.00	110.00	200.00	81.8%
11000300 532300 RGST FEE 100-10-70-7030-00000-00-532300-	.00	100.00	100.00	.00	.00	100.00	.0%
11000300 533000 MILEAGE 100-10-70-7030-00000-00-533000-	.00	200.00	200.00	.00	.00	200.00	.0%
11000300 533300 MEALS 100-10-70-7030-00000-00-533300-	.00	75.00	75.00	.00	.00	.00	-100.0%
11000300 533400 LODGING 100-10-70-7030-00000-00-533400-	.00	350.00	350.00	.00	.00	.00	-100.0%
11000300 534140 OPERATING 100-10-70-7030-00000-00-534140-	1,567.48	500.00	500.00	.00	200.00	500.00	.0%
11000300 541150 ADMN SERV 100-10-70-7030-00000-00-541150-	.00	800.00	800.00	.00	.00	.00	-100.0%
11000300 549999 INDIRECT C 100-10-70-7030-00000-00-549999-	.00	42,585.00	42,585.00	42,585.00	42,585.00	41,663.00	-2.2%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000300 551110 EMPL BOND 100-10-70-7030-00000-00-551110-	15.09	.00	.00	15.00	15.00	16.00	.0%
11000300 551150 GEN LIAB 100-10-70-7030-00000-00-551150-	250.09	.00	.00	166.00	166.00	250.00	.0%
11000300 590000 PCARD CLR 100-10-70-7030-00000-00-590000-	.00	.00	.00	618.00	.00	.00	.0%
<b>TOTAL REGISTER IN PROBATE</b>	<b>101,332.80</b>	<b>151,119.00</b>	<b>.00</b>	<b>-27,492.66</b>	<b>1,992.00</b>	<b>.00</b>	<b>.0%</b>
7040 FAMILY COURT COMMISSIONER							
11000310 411100 PROP TAX R 100-10-70-7040-00000-00-411100-	.00	.00	-44,987.00	-44,987.00	-44,987.00	-46,685.00	3.8%
11000310 432593 FD GRNT CS 100-10-70-7040-00000-00-432593-	.00	.00	-5,000.00	-3,340.92	-4,500.00	-4,000.00	-20.0%
11000310 435600 GRNT HS 100-10-70-7040-00000-00-435600-	-4,338.18	-5,000.00	.00	.00	.00	.00	.0%
11000310 511000 PRODUCTIVE 100-10-70-7040-00000-00-511000-	32,832.87	36,393.00	36,393.00	25,306.80	36,545.00	37,477.00	3.0%
11000310 512000 NON PROD 100-10-70-7040-00000-00-512000-	3,673.19	.00	.00	3,817.53	.00	.00	.0%
11000310 513000 FICA TAXES 100-10-70-7040-00000-00-513000-	2,605.11	2,788.00	2,788.00	2,040.85	2,796.00	2,867.00	2.8%
11000310 513100 WRS CHARGE 100-10-70-7040-00000-00-513100-	2,464.05	2,457.00	2,457.00	1,965.83	2,467.00	2,436.00	-.9%
11000310 513200 HLTH INS 100-10-70-7040-00000-00-513200-	6,456.74	6,474.00	6,474.00	5,394.62	6,474.00	6,571.00	1.5%
11000310 513300 LIFE INS 100-10-70-7040-00000-00-513300-	8.22	6.00	6.00	8.52	10.00	10.00	66.7%
11000310 513400 WORK COMP 100-10-70-7040-00000-00-513400-	44.67	22.00	22.00	17.20	22.00	22.00	.0%
11000310 513500 DNRTL INS 100-10-70-7040-00000-00-513500-	422.52	397.00	397.00	330.80	397.00	397.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000310 521300 LEGAL 100-10-70-7040-00000-00-521300-	.00	400.00	400.00	.00	.00	.00	-100.0%
11000310 522400 PHONE 100-10-70-7040-00000-00-522400-	47.16	200.00	200.00	48.58	75.00	100.00	-50.0%
11000310 526300 POSTAGE 100-10-70-7040-00000-00-526300-	237.82	400.00	400.00	144.43	200.00	200.00	-50.0%
11000310 526400 PRINTING 100-10-70-7040-00000-00-526400-	111.00	.00	.00	.00	.00	.00	.0%
11000310 532200 MEMBERSHIP 100-10-70-7040-00000-00-532200-	.00	.00	.00	200.00	200.00	200.00	.0%
11000310 532300 RGST FEE 100-10-70-7040-00000-00-532300-	.00	.00	.00	155.00	155.00	155.00	.0%
11000310 533000 MILEAGE 100-10-70-7040-00000-00-533000-	.00	400.00	400.00	.00	.00	200.00	-50.0%
11000310 533300 MEALS 100-10-70-7040-00000-00-533300-	.00	50.00	50.00	.00	.00	50.00	.0%
<b>TOTAL FAMILY COURT COMMISSIO</b>	<b>44,565.17</b>	<b>44,987.00</b>	<b>.00</b>	<b>-8,897.76</b>	<b>-146.00</b>	<b>.00</b>	<b>.0%</b>
7050 FAMILY COURT SERVICES							
11000320 411100 PROP TAX R 100-10-70-7050-00000-00-411100-	.00	.00	-200,636.00	-200,636.00	-200,636.00	-189,645.00	-5.5%
11000320 442000 MARRIAGE 100-10-70-7050-00000-00-442000-	-8,920.00	-8,000.00	-8,000.00	-8,940.00	-9,030.00	-9,000.00	12.5%
11000320 461400 COURT FEE 100-10-70-7050-00000-00-461400-	-50,595.34	-52,000.00	-52,000.00	-44,959.40	-56,635.00	-50,000.00	-3.8%
11000320 461850 PUB CHG 100-10-70-7050-00000-00-461850-	.00	-1,188.00	-1,188.00	.00	.00	.00	-100.0%
11000320 489010 REBATES 100-10-70-7050-00000-00-489010-	-4.10	.00	.00	-16.10	-16.00	-20.00	.0%
11000320 491100 INTRA WAGE 100-10-70-7050-00000-00-491100-	.00	.00	-2,397.74	-2,397.74	-2,398.00	.00	-100.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000320 491400 RETIRE TRF 100-10-70-7050-00000-00-491400-	.00	.00	-23,317.13	-23,317.13	-23,317.00	.00	-100.0%
11000320 511000 PRODUCTIVE 100-10-70-7050-00000-00-511000-	129,910.33	152,403.00	154,264.60	96,813.48	179,756.00	131,977.00	-14.4%
11000320 512000 NON PROD 100-10-70-7050-00000-00-512000-	23,034.84	.00	23,317.13	51,165.31	.00	.00	-100.0%
11000320 513000 FICA TAXES 100-10-70-7050-00000-00-513000-	11,236.75	11,665.00	11,949.82	9,147.28	13,751.00	10,096.00	-15.5%
11000320 513100 WRS CHARGE 100-10-70-7050-00000-00-513100-	10,323.71	10,287.00	10,538.32	7,939.95	10,076.00	8,579.00	-18.6%
11000320 513200 HLTH INS 100-10-70-7050-00000-00-513200-	28,284.48	28,360.00	28,360.00	20,190.76	25,698.00	29,808.00	5.1%
11000320 513201 HSA CONT 100-10-70-7050-00000-00-513201-	4,000.00	4,000.00	4,000.00	2,625.00	2,625.00	3,000.00	-25.0%
11000320 513300 LIFE INS 100-10-70-7050-00000-00-513300-	19.98	20.00	20.00	25.80	32.00	40.00	100.0%
11000320 513400 WORK COMP 100-10-70-7050-00000-00-513400-	2,162.97	1,201.00	1,201.00	506.56	600.00	78.00	-93.5%
11000320 513500 DNTL INS 100-10-70-7050-00000-00-513500-	2,112.48	1,986.00	1,986.00	1,612.72	1,986.00	1,986.00	.0%
11000320 516000 DRUG TEST 100-10-70-7050-00000-00-516000-	300.00	.00	.00	.00	.00	.00	.0%
11000320 522400 PHONE 100-10-70-7050-00000-00-522400-	242.34	1,000.00	1,000.00	183.93	300.00	300.00	-70.0%
11000320 524300 IT MAINT 100-10-70-7050-00000-00-524300-	2,361.54	700.00	700.00	827.51	1,000.00	1,000.00	42.9%
11000320 526300 POSTAGE 100-10-70-7050-00000-00-526300-	924.80	800.00	800.00	494.36	800.00	800.00	.0%
11000320 526400 PRINTING 100-10-70-7050-00000-00-526400-	91.25	200.00	200.00	.00	100.00	100.00	-50.0%





# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000320 526700 CONTCT SER 100-10-70-7050-00000-00-526700-	.00	1,188.00	1,188.00	.00	.00	.00	-100.0%
11000320 531000 SMLL EQMNT 100-10-70-7050-00000-00-531000-	642.52	800.00	800.00	210.02	500.00	2,329.00	191.1%
11000320 532300 RGST FEE 100-10-70-7050-00000-00-532300-	277.95	500.00	500.00	775.00	775.00	1,600.00	220.0%
11000320 533000 MILEAGE 100-10-70-7050-00000-00-533000-	1,519.64	2,000.00	2,000.00	792.71	1,000.00	2,000.00	.0%
11000320 533300 MEALS 100-10-70-7050-00000-00-533300-	11.82	75.00	75.00	.00	.00	75.00	.0%
11000320 533400 LODGING 100-10-70-7050-00000-00-533400-	.00	500.00	500.00	.00	.00	340.00	-32.0%
11000320 541150 ADMN SERV 100-10-70-7050-00000-00-541150-	.00	800.00	800.00	.00	.00	.00	-100.0%
11000320 549999 INDIRECT C 100-10-70-7050-00000-00-549999-	.00	42,939.00	42,939.00	42,939.00	42,939.00	54,254.00	26.4%
11000320 551110 EMPL BOND 100-10-70-7050-00000-00-551110-	22.64	.00	.00	22.64	23.00	23.00	.0%
11000320 551150 GEN LIAB 100-10-70-7050-00000-00-551150-	374.64	400.00	400.00	249.36	250.00	280.00	-30.0%
TOTAL FAMILY COURT SERVICES	158,335.24	200,636.00	.00	-43,744.98	-9,821.00	.00	.0%
TOTAL COURT SYSTEM	-67,304.26	.00	.00	-258,105.71	-84,501.00	.00	.0%

## DISTRICT ATTORNEY

### Summary of Budget for District Attorney:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2020	\$ 803,057	\$ -	\$ 803,057	\$ 145,000	\$ -	\$ -	\$ 145,000	\$ 658,057	8.0%
2021	\$ 803,751	\$ 249,648	\$ 1,053,399	\$ 141,250	\$ -	\$ -	\$ 141,250	\$ 912,149	38.6%
2022	\$ 842,779	\$ 174,428	\$ 1,017,207	\$ 157,650	\$ -	\$ -	\$ 157,650	\$ 859,557	-5.8%

The District Attorney's budget is a hybrid. The elected District Attorney and Assistant District Attorneys are State rather than County employees. All other staff are County employees. In addition, the State provides almost all of the necessary computer hardware, software, and Information Technology (IT) support to the department. The State also reimburses the County for approximately 50% of the costs (including wages) attributable to the Victim/Witness division (7120).

The non-salary/benefit items (discretionary items) in the department budget are almost constant with 2021, with a slight decrease of approximately \$2,772. The largest anticipated change in the budget is due to a promised increase in Victim/Witness reimbursement from the State of Wisconsin. The State has, for the first time, allocated General Purpose Revenue (GPR) to increase reimbursement to 50% of expenses. If the State estimate holds, Dodge County's reimbursement should increase from \$62,500 to \$80,000. We will not receive 2021 reimbursement until 2022 so these numbers are not firm.

The current Dodge County District Attorney management has been in place since 2008. In January 2009, the office began its transition to 'paperless' or 'paper on demand'. Revenue from all 4 streams above has significantly increased since that time although for 2022 it is projected to decrease about \$1,350.



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
71 DISTRICT ATTORNEY							
7110 DISTRICT ATTORNEY							
11000330 411100 PROP TAX R 100-10-71-7110-00000-00-411100-	-564,150.00	-912,149.00	-814,142.00	-814,142.00	-814,142.00	-759,021.00	-6.8%
11000330 433110 COVID FED 100-10-71-7110-00000-00-433110-	-9,124.95	.00	.00	.00	.00	.00	.0%
11000330 461400 COURT FEE 100-10-71-7110-00000-00-461400-	-12,769.79	-7,000.00	-7,000.00	-10,323.61	-12,000.00	-8,500.00	21.4%
11000330 461800 RECORD CPY 100-10-71-7110-00000-00-461800-	-35,363.00	-25,000.00	-25,000.00	-18,717.17	-25,000.00	-25,000.00	.0%
11000330 461900 OTH GN GOV 100-10-71-7110-00000-00-461900-	-31,258.78	-40,000.00	-40,000.00	-29,492.59	-35,000.00	-36,000.00	-10.0%
11000330 472900 STATE OTHE 100-10-71-7110-00000-00-472900-	-1,800.00	-7,000.00	-7,000.00	-5,760.00	-7,500.00	-8,000.00	14.3%
11000330 489010 REBATES 100-10-71-7110-00000-00-489010-	-338.07	.00	.00	-128.89	-150.00	-150.00	.0%
11000330 491100 INTRA WAGE 100-10-71-7110-00000-00-491100-	.00	.00	-10,220.52	-10,220.52	-10,221.00	.00	-100.0%
11000330 511000 PRODUCTIVE 100-10-71-7110-00000-00-511000-	326,402.61	408,917.00	416,852.20	281,379.20	417,371.00	434,874.00	4.3%
11000330 512000 NON PROD 100-10-71-7110-00000-00-512000-	38,558.00	.00	.00	49,665.45	.00	.00	.0%
11000330 513000 FICA TAXES 100-10-71-7110-00000-00-513000-	26,338.37	31,305.00	32,519.08	23,628.56	31,928.00	33,267.00	2.3%
11000330 513100 WRS CHARGE 100-10-71-7110-00000-00-513100-	24,635.07	27,600.00	28,671.24	22,345.59	28,172.00	28,266.00	-1.4%
11000330 513200 HLTH INS 100-10-71-7110-00000-00-513200-	87,482.15	98,424.00	98,424.00	79,786.49	104,818.00	107,310.00	9.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000330 513201 HSA CONT 100-10-71-7110-00000-00-513201-	12,800.01	26,780.00	26,780.00	10,599.99	11,850.00	10,950.00	-59.1%
11000330 513300 LIFE INS 100-10-71-7110-00000-00-513300-	107.40	112.00	112.00	107.20	116.00	116.00	3.6%
11000330 513400 WORK COMP 100-10-71-7110-00000-00-513400-	436.43	245.00	245.00	198.50	251.00	262.00	6.9%
11000330 513500 DNTL INS 100-10-71-7110-00000-00-513500-	7,182.48	7,745.00	7,745.00	6,368.13	7,745.00	7,745.00	.0%
11000330 516000 DRUG TEST 100-10-71-7110-00000-00-516000-	81.00	.00	.00	49.00	49.00	.00	.0%
11000330 521340 TRANSCRIPT 100-10-71-7110-00000-00-521340-	1,278.50	1,300.00	1,300.00	924.50	1,500.00	1,500.00	15.4%
11000330 521350 INTERPRET 100-10-71-7110-00000-00-521350-	.00	250.00	250.00	140.00	200.00	250.00	.0%
11000330 521365 LAW INTERN 100-10-71-7110-00000-00-521365-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11000330 521380 WITNESS 100-10-71-7110-00000-00-521380-	8,365.86	10,000.00	10,000.00	8,007.18	2,807.00	7,500.00	-25.0%
11000330 521400 PRCSS SERV 100-10-71-7110-00000-00-521400-	1,577.00	4,000.00	4,000.00	3,505.80	4,000.00	4,000.00	.0%
11000330 521480 CERT JUDGE 100-10-71-7110-00000-00-521480-	124.69	300.00	300.00	231.74	250.00	300.00	.0%
11000330 522400 PHONE 100-10-71-7110-00000-00-522400-	879.15	2,315.00	2,315.00	684.81	820.00	835.00	-63.9%
11000330 524300 IT MAINT 100-10-71-7110-00000-00-524300-	441.27	135.00	135.00	190.00	190.00	290.00	114.8%
11000330 526300 POSTAGE 100-10-71-7110-00000-00-526300-	4,087.73	3,500.00	3,500.00	2,764.82	4,000.00	4,000.00	14.3%
11000330 526400 PRINTING 100-10-71-7110-00000-00-526400-	.00	250.00	250.00	.00	.00	100.00	-60.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000330 526600 PURCH SER 100-10-71-7110-00000-00-526600-	1,159.40	1,060.00	1,060.00	720.99	1,060.00	1,060.00	.0%
11000330 531000 SMLL EQMNT 100-10-71-7110-00000-00-531000-	10,521.63	9,500.00	9,500.00	5,993.49	9,000.00	9,500.00	.0%
11000330 531100 COMPUTER 100-10-71-7110-00000-00-531100-	11,641.17	750.00	750.00	.00	600.00	750.00	.0%
11000330 532200 MEMBERSHIP 100-10-71-7110-00000-00-532200-	460.00	460.00	460.00	588.00	588.00	490.00	6.5%
11000330 532300 RGST FEE 100-10-71-7110-00000-00-532300-	.00	1,500.00	1,500.00	614.40	450.00	1,990.00	32.7%
11000330 532700 NEWSPAPERS 100-10-71-7110-00000-00-532700-	590.76	1,500.00	1,500.00	675.81	1,000.00	1,200.00	-20.0%
11000330 533000 MILEAGE 100-10-71-7110-00000-00-533000-	.00	500.00	500.00	133.98	.00	500.00	.0%
11000330 533300 MEALS 100-10-71-7110-00000-00-533300-	.00	300.00	300.00	52.53	.00	300.00	.0%
11000330 533400 LODGING 100-10-71-7110-00000-00-533400-	.00	1,000.00	1,000.00	512.25	540.00	1,418.00	41.8%
11000330 549999 INDIRECT C 100-10-71-7110-00000-00-549999-	.00	249,648.00	249,648.00	249,648.00	249,648.00	174,428.00	-30.1%
11000330 551110 EMPL BOND 100-10-71-7110-00000-00-551110-	67.93	.00	.00	67.93	68.00	70.00	.0%
11000330 551150 GEN LIAB 100-10-71-7110-00000-00-551150-	1,123.93	1,246.00	1,246.00	778.07	778.00	900.00	-27.8%
TOTAL DISTRICT ATTORNEY	-85,962.05	-98,007.00	.00	-135,922.37	-21,714.00	.00	.0%
7120 VICTIM WITNESS							
11000340 411100 PROP TAX R 100-10-71-7120-00000-00-411100-	-93,907.00	.00	-98,007.00	-98,007.00	-98,007.00	-100,536.00	2.6%
11000340 435100 GRNT GEN 100-10-71-7120-00000-00-435100-	-57,196.55	-62,250.00	-62,250.00	-30,088.07	-62,250.00	-80,000.00	28.5%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000340 491100 INTRA WAGE 100-10-71-7120-00000-00-491100-	.00	.00	-458.11	-458.11	.00	.00	-100.0%
11000340 491400 RETIRE TRF 100-10-71-7120-00000-00-491400-	.00	.00	-5,014.07	-5,014.07	-5,014.00	.00	.0%
11000340 511000 PRODUCTIVE 100-10-71-7120-00000-00-511000-	100,120.51	112,970.00	113,325.68	78,814.05	123,206.00	120,002.00	5.9%
11000340 512000 NON PROD 100-10-71-7120-00000-00-512000-	13,178.29	.00	5,014.07	17,266.42	.00	.00	-100.0%
11000340 513000 FICA TAXES 100-10-71-7120-00000-00-513000-	8,153.37	8,648.00	8,702.42	6,559.29	9,425.00	9,180.00	5.5%
11000340 513100 WRS CHARGE 100-10-71-7120-00000-00-513100-	7,647.61	7,625.00	7,673.01	5,921.01	7,797.00	7,800.00	1.7%
11000340 513200 HLTH INS 100-10-71-7120-00000-00-513200-	22,380.44	22,222.00	22,222.00	18,067.06	22,915.00	32,789.00	47.6%
11000340 513201 HSA CONT 100-10-71-7120-00000-00-513201-	1,999.99	2,200.00	2,200.00	1,787.51	1,750.00	3,300.00	50.0%
11000340 513300 LIFE INS 100-10-71-7120-00000-00-513300-	65.70	58.00	58.00	52.27	58.00	22.00	-62.1%
11000340 513400 WORK COMP 100-10-71-7120-00000-00-513400-	135.14	68.00	68.00	54.57	74.00	72.00	5.9%
11000340 513500 DNTL INS 100-10-71-7120-00000-00-513500-	1,508.03	1,421.00	1,421.00	1,146.47	1,477.00	2,185.00	53.8%
11000340 522400 PHONE 100-10-71-7120-00000-00-522400-	158.68	745.00	745.00	139.07	460.00	460.00	-38.3%
11000340 526300 POSTAGE 100-10-71-7120-00000-00-526300-	1,872.62	2,000.00	2,000.00	1,756.58	2,200.00	2,200.00	10.0%
11000340 526400 PRINTING 100-10-71-7120-00000-00-526400-	.00	.00	.00	.00	100.00	100.00	.0%
11000340 531000 SMLL EQMNT 100-10-71-7120-00000-00-531000-	434.06	1,000.00	1,000.00	424.99	750.00	1,000.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000340 532200 MEMBERSHIP 100-10-71-7120-00000-00-532200-	100.00	100.00	100.00	240.00	240.00	100.00	.0%
11000340 532300 RGST FEE 100-10-71-7120-00000-00-532300-	.00	325.00	325.00	65.00	150.00	501.00	54.2%
11000340 533000 MILEAGE 100-10-71-7120-00000-00-533000-	.00	450.00	450.00	34.72	.00	400.00	-11.1%
11000340 533300 MEALS 100-10-71-7120-00000-00-533300-	.00	75.00	75.00	4.80	.00	75.00	.0%
11000340 533400 LODGING 100-10-71-7120-00000-00-533400-	.00	350.00	350.00	.00	.00	350.00	.0%
TOTAL VICTIM WITNESS	6,650.89	98,007.00	.00	-1,233.44	5,331.00	.00	.0%
TOTAL DISTRICT ATTORNEY	-79,311.16	.00	.00	-137,155.81	-16,383.00	.00	.0%

## CLERK OF COURTS

### Summary of Budget for Clerk of Courts:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2020	\$ 1,036,740	\$ -	\$ 1,036,740	\$ 582,500	\$ -	\$ -	\$ 582,500	\$ 454,240	2.0%
2021	\$ 1,027,786	\$ 483,984	\$ 1,511,770	\$ 582,250	\$ -	\$ -	\$ 582,250	\$ 929,520	104.6%
2022	\$ 1,026,122	\$ -	\$ 1,026,122	\$ 660,300	\$ -	\$ -	\$ 660,300	\$ 365,822	-60.6%

Revenues are steady from fines and forfeitures as traffic and criminal cases continue to be processed and closed.

Income from interest continues to increase as more cases are accumulating interest on past-due fines and forfeitures.

Child Support cases and hours eligible for staff time reimbursement is steady and monitored.

Jury trials require additional staff time, postage, jury reimbursement, and mileage as a higher number of jurors are being summoned and brought in due to the continuing health crisis. The meals for jurors go up in cost as food prices increase.

Employee wages and benefits are the bulk of the expenditures with current staff levels necessary to fulfill the requirements of the office.





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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
72	CLERK OF COURTS						
7210	CLERK OF COURTS						
11000350 411100	PROF TAX R	-454,240.00	-929,520.00	-929,520.00	-929,520.00	-929,520.00	-281,913.00 -69.7%
100-10-72-7210-00000-00-411100-							
11000350 432593	FD GRNT CS	.00	.00	-40,000.00	-30,636.54	-40,000.00	-40,000.00 .0%
100-10-72-7210-00000-00-432593-							
11000350 433110	COVID FED	-41,211.17	.00	.00	.00	.00	.00 .0%
100-10-72-7210-00000-00-433110-							
11000350 435600	GRNT HS	-41,905.38	-40,000.00	.00	.00	.00	.00 .0%
100-10-72-7210-00000-00-435600-							
11000350 451000	LAWORDVIO	-314,209.62	-315,000.00	-315,000.00	-322,135.37	-375,000.00	-375,000.00 19.0%
100-10-72-7210-00000-00-451000-							
11000350 451100	STAT SURCH	-135.27	.00	.00	.00	.00	.00 .0%
100-10-72-7210-00000-00-451100-							
11000350 461400	COURT FEE	-174,478.43	-215,000.00	-215,000.00	-171,132.46	-225,000.00	-225,000.00 4.7%
100-10-72-7210-00000-00-461400-							
11000350 472900	STATE OTHE	-508.33	-3,000.00	-3,000.00	-1,103.34	-2,000.00	-3,000.00 .0%
100-10-72-7210-00000-00-472900-							
11000350 481100	INT INCOME	-9,055.74	-9,000.00	-9,000.00	-13,761.55	-15,000.00	-17,000.00 88.9%
100-10-72-7210-00000-00-481100-							
11000350 489000	MISC REV	.00	-250.00	.00	.00	.00	.00 .0%
100-10-72-7210-00000-00-489000-							
11000350 489010	REBATES	-374.82	.00	-250.00	-160.81	-300.00	-300.00 20.0%
100-10-72-7210-00000-00-489010-							
11000350 491100	INTRA WAGE	.00	.00	-3,801.53	-3,801.53	-3,802.00	.00 -100.0%
100-10-72-7210-00000-00-491100-							
11000350 491400	RETIRE TRF	.00	.00	-1,129.65	-1,129.65	.00	.00 .0%
100-10-72-7210-00000-00-491400-							



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000350 511000 PRODUCTIVE 100-10-72-7210-00000-00-511000-	551,506.54	639,012.00	641,963.52	417,447.69	645,424.00	657,034.00	2.3%
11000350 512000 NON PROD 100-10-72-7210-00000-00-512000-	78,631.82	.00	1,129.65	90,103.89	.00	.00	-100.0%
11000350 513000 FICA TAXES 100-10-72-7210-00000-00-513000-	44,523.53	48,893.00	49,344.57	36,167.26	49,374.00	50,263.00	1.9%
11000350 513100 WRS CHARGE 100-10-72-7210-00000-00-513100-	42,534.14	43,133.00	43,531.44	33,571.97	42,862.00	42,707.00	-1.9%
11000350 513200 HLTH INS 100-10-72-7210-00000-00-513200-	134,204.64	134,606.00	134,606.00	98,890.92	125,968.00	127,975.00	-4.9%
11000350 513201 HSA CONT 100-10-72-7210-00000-00-513201-	12,625.00	12,620.00	12,620.00	13,350.00	13,725.00	13,215.00	4.7%
11000350 513300 LIFE INS 100-10-72-7210-00000-00-513300-	293.14	268.00	268.00	267.56	316.00	314.00	17.2%
11000350 513400 WORK COMP 100-10-72-7210-00000-00-513400-	748.45	383.00	383.00	303.44	437.00	395.00	3.1%
11000350 513500 DNTL INS 100-10-72-7210-00000-00-513500-	12,632.73	12,056.00	12,056.00	9,354.50	11,812.00	12,060.00	.0%
11000350 516000 DRUG TEST 100-10-72-7210-00000-00-516000-	.00	.00	.00	49.00	49.00	.00	.0%
11000350 522400 PHONE 100-10-72-7210-00000-00-522400-	436.04	1,885.00	1,885.00	320.28	750.00	750.00	-60.2%
11000350 524300 IT MAINT 100-10-72-7210-00000-00-524300-	767.42	500.00	500.00	678.08	800.00	800.00	60.0%
11000350 526300 POSTAGE 100-10-72-7210-00000-00-526300-	14,270.50	20,000.00	20,000.00	10,462.78	16,000.00	16,000.00	-20.0%
11000350 526400 PRINTING 100-10-72-7210-00000-00-526400-	2,595.00	4,000.00	4,000.00	4,205.53	4,300.00	4,000.00	.0%
11000350 526700 CONTCT SER 100-10-72-7210-00000-00-526700-	1,084.45	1,200.00	1,200.00	498.40	1,200.00	1,200.00	.0%

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000350 531000 SMLL EQMNT 100-10-72-7210-00000-00-531000-	13,016.03	12,000.00	12,000.00	7,451.65	10,000.00	12,000.00	.0%
11000350 532200 MEMBERSHIP 100-10-72-7210-00000-00-532200-	80.00	300.00	300.00	205.00	205.00	300.00	.0%
11000350 532300 RGST FEE 100-10-72-7210-00000-00-532300-	3.00	300.00	300.00	210.00	210.00	300.00	.0%
11000350 532800 LIC CERT 100-10-72-7210-00000-00-532800-	.00	.00	.00	70.00	70.00	.00	.0%
11000350 533000 MILEAGE 100-10-72-7210-00000-00-533000-	148.00	700.00	700.00	.00	100.00	500.00	-28.6%
11000350 533300 MEALS 100-10-72-7210-00000-00-533300-	80.85	100.00	100.00	.00	50.00	100.00	.0%
11000350 533400 LODGING 100-10-72-7210-00000-00-533400-	328.00	800.00	800.00	328.00	400.00	800.00	.0%
11000350 541150 ADMN SERV 100-10-72-7210-00000-00-541150-	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
11000350 549999 INDIRECT C 100-10-72-7210-00000-00-549999-	.00	483,984.00	483,984.00	483,984.00	483,984.00	.00	-100.0%
11000350 551110 EMPL BOND 100-10-72-7210-00000-00-551110-	90.57	.00	.00	91.00	91.00	.00	.0%
11000350 551150 GEN LIAB 100-10-72-7210-00000-00-551150-	1,497.57	1,661.00	1,661.00	1,027.00	2,000.00	1,500.00	-9.7%
11000350 590000 PCARD CLR 100-10-72-7210-00000-00-590000-	.00	.00	.00	683.09	.00	.00	.0%
TOTAL CLERK OF COURTS	-124,021.34	-90,369.00	-90,369.00	-263,660.21	-180,495.00	.00	-100.0%
7220 JURY							
11000360 411100 PROP TAX R 100-10-72-7220-00000-00-411100-	.00	.00	.00	.00	.00	-83,909.00	.0%
11000360 511000 PRODUCTIVE 100-10-72-7220-00000-00-511000-	7,353.08	11,406.00	11,406.00	7,132.50	8,226.00	8,226.00	-27.9%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000360 513000 FICA TAXES 100-10-72-7220-00000-00-513000-	562.51	873.00	873.00	545.69	629.00	629.00	-27.9%
11000360 513400 WORK COMP 100-10-72-7220-00000-00-513400-	115.89	90.00	90.00	56.17	54.00	54.00	-40.0%
11000360 521370 JURY COMP 100-10-72-7220-00000-00-521370-	20,957.25	45,000.00	45,000.00	17,130.00	25,000.00	42,000.00	-6.7%
11000360 526300 POSTAGE 100-10-72-7220-00000-00-526300-	4,714.97	5,000.00	5,000.00	2,938.50	5,000.00	6,500.00	30.0%
11000360 531000 SMLL EQMNT 100-10-72-7220-00000-00-531000-	707.57	500.00	500.00	537.12	250.00	500.00	.0%
11000360 533000 MILEAGE 100-10-72-7220-00000-00-533000-	10,793.63	20,000.00	20,000.00	8,817.01	12,000.00	18,000.00	-10.0%
11000360 533300 MEALS 100-10-72-7220-00000-00-533300-	1,944.21	7,500.00	7,500.00	2,348.82	3,500.00	8,000.00	6.7%
TOTAL JURY	47,149.11	90,369.00	90,369.00	39,505.81	54,659.00	.00	-100.0%
TOTAL CLERK OF COURTS	-76,872.23	.00	.00	-224,154.40	-125,836.00	.00	.0%

## PHYSICAL FACILITIES

### Summary of Budget for Physical Facilities:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2020	\$ 5,157,439	\$ -	\$ 5,157,439	\$ 1,453,812	\$ -	\$ 634,000	\$ 2,087,812	\$ 3,069,627	0.0%
2021	\$ 3,895,714	\$ 542,791	\$ 4,438,505	\$ 511,812	\$ 250,000	\$ -	\$ 761,812	\$ 3,676,693	19.8%
2022	\$ 6,027,470	\$ 663,072	\$ 6,690,542	\$ 591,175	\$ 2,436,500	\$ 30,000	\$ 3,057,675	\$ 3,632,867	-1.2%

The Physical Facilities Department is responsible for operation, care, and maintenance of the following buildings:

- Dodge County Administration
- Dodge County Legal Services
- Dodge County Justice Facilities
- Dodge County Law Enforcement Center
- Henry Dodge Office Building and Equipment Shed

The 2022 budget includes dollars to maintain and operate the buildings in a cost effective manner. There are (4) Capital projects for the year.

- Replace the 400 ton air cooled chiller at the Dodge County Detention Facility that was previously installed in 2000
- Replace the original roof from 2000 at the Dodge County Detention Facility
- Update / remodel elevators #4 and #5 at the Henry Dodge Office Building
- Update air handler and field devices from pneumatic to direct digital controls at the Dodge County Administration Building

Money has been budgeted for stone replacement/repair at the Administration Building.

The Dodge County J-Pod Building is vacant with a budget to provide heat, utilities, and minor repairs for budget year 2022.



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
80	PHYSICAL FACILITIES						
8010	PHYSICAL FACILITIES						
00	CONTROL ACCOUNT						
11000370 411100	PROP TAX R	-1,679,034.00	-3,676,693.00	-2,054,931.00	-2,054,931.00	-2,054,931.00	-2,115,754.00 3.0%
100-10-80-8010-00000-00-411100-							
11000370 433110	COVID FED	-40,165.45	.00	.00	.00	.00	.00 .0%
100-10-80-8010-00000-00-433110-							
11000370 483020	PROP SALES	-20.86	.00	.00	.00	.00	.00 .0%
100-10-80-8010-00000-00-483020-							
11000370 489000	MISC REV	.00	-6,000.00	-6,000.00	.00	.00	.00 -100.0%
100-10-80-8010-00000-00-489000-							
11000370 489010	REBATES	-5,362.49	.00	.00	-2,168.00	-3,500.00	-4,000.00 .0%
100-10-80-8010-00000-00-489010-							
11000370 491000	INTRA TRAN	.00	.00	.00	-2,113.97	-2,114.00	.00 .0%
100-10-80-8010-00000-00-491000-							
11000370 491100	INTRA WAGE	.00	.00	-1,004.62	-1,004.62	-1,005.00	.00 -100.0%
100-10-80-8010-00000-00-491100-							
11000370 491400	RETIRE TRF	-29,018.30	.00	-1,481.20	-1,481.20	.00	.00 -100.0%
100-10-80-8010-00000-00-491400-							
11000370 511000	PRODUCTIVE	952,563.08	1,144,306.00	1,145,086.00	710,499.90	1,088,613.00	1,149,395.00 .4%
100-10-80-8010-00000-00-511000-							
11000370 512000	NON PROD	244,929.79	.00	1,481.20	146,852.94	.00	.00 -100.0%
100-10-80-8010-00000-00-512000-							
11000370 513000	FICA TAXES	84,416.30	87,576.00	87,695.33	60,404.40	83,276.00	87,929.00 .3%
100-10-80-8010-00000-00-513000-							
11000370 513100	WRS CHARGE	78,324.78	77,240.00	77,345.29	56,911.47	73,481.00	74,714.00 -3.4%
100-10-80-8010-00000-00-513100-							
11000370 513200	HLTH INS	256,974.96	264,700.00	264,700.00	214,500.68	262,176.00	277,977.00 5.0%
100-10-80-8010-00000-00-513200-							

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000370 513201 HSA CONT 100-10-80-8010-00000-00-513201-	36,500.00	37,000.00	37,000.00	26,062.50	28,500.00	27,750.00	-25.0%
11000370 513300 LIFE INS 100-10-80-8010-00000-00-513300-	589.29	481.00	481.00	487.31	576.00	577.00	20.0%
11000370 513400 WORK COMP 100-10-80-8010-00000-00-513400-	70,184.36	25,000.00	25,000.00	6,511.22	8,274.00	8,751.00	-65.0%
11000370 513500 DNTL INS 100-10-80-8010-00000-00-513500-	19,061.56	18,526.00	18,526.00	14,321.48	17,535.00	18,115.00	-2.2%
11000370 514100 WAGE RECLA 100-10-80-8010-00000-00-514100-	.00	.00	-71,247.00	.00	-71,247.00	-99,840.00	40.1%
11000370 516000 DRUG TEST 100-10-80-8010-00000-00-516000-	49.00	.00	.00	49.00	49.00	50.00	.0%
11000370 521000 LOC RECLAS 100-10-80-8010-00000-00-521000-	.00	.00	-71,247.00	.00	-71,247.00	-99,840.00	40.1%
11000370 526300 POSTAGE 100-10-80-8010-00000-00-526300-	18.63	15.00	15.00	19.57	20.00	15.00	.0%
11000370 533100 PARKTOLL 100-10-80-8010-00000-00-533100-	11.00	.00	.00	.00	.00	.00	.0%
11000370 534140 OPERATING 100-10-80-8010-00000-00-534140-	878.58	800.00	800.00	10,899.54	10,900.00	5,000.00	525.0%
11000370 534170 REPAIR SUP 100-10-80-8010-00000-00-534170-	30.00	.00	.00	.00	.00	.00	.0%
11000370 538100 CASH SHORT 100-10-80-8010-00000-00-538100-	-316.38	.00	.00	.00	.00	.00	.0%
11000370 541230 FUEL SERV 100-10-80-8010-00000-00-541230-	1,678.89	1,200.00	1,200.00	2,094.56	2,000.00	2,000.00	66.7%
11000370 549999 INDIRECT C 100-10-80-8010-00000-00-549999-	.00	542,791.00	542,791.00	542,791.00	542,791.00	663,072.00	22.2%
11000370 551110 EMPL BOND 100-10-80-8010-00000-00-551110-	166.04	.00	.00	166.04	166.00	199.00	.0%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000370 551149 VEH E LIAB 100-10-80-8010-00000-00-551149-	.00	.00	.00	1,474.00	1,474.00	1,768.00	.0%
11000370 551150 GEN LIAB 100-10-80-8010-00000-00-551150-	3,212.04	3,790.00	3,790.00	1,767.96	1,768.00	2,122.00	-44.0%
11000370 586000 CAP MACH 100-10-80-8010-00000-00-586000-	.00	.00	.00	-9,937.50	.00	.00	.0%
11000370 590000 PCARD CLR 100-10-80-8010-00000-00-590000-	.00	.00	.00	8,263.57	.00	.00	.0%
TOTAL CONTROL ACCOUNT	-4,329.18	-1,479,268.00	.00	-267,559.15	-82,445.00	.00	.0%
06 ADMINISTRATION BUILDING							
11000390 411100 PROP TAX R 100-10-80-8010-00000-06-411100-	-313,759.00	.00	-261,304.00	-261,304.00	-261,304.00	-291,076.00	11.4%
11000390 433110 COVID FED 100-10-80-8010-00000-06-433110-	-21,196.59	.00	.00	.00	.00	.00	.0%
11000390 474000 COUNTY DPT 100-10-80-8010-00000-06-474000-	.00	.00	.00	-256.90	-257.00	.00	.0%
11000390 483070 RECYCLE SLE 100-10-80-8010-00000-06-483070-	-6,458.96	-1,000.00	-1,000.00	-2,422.60	-2,423.00	-1,500.00	50.0%
11000390 489000 MISC REV 100-10-80-8010-00000-06-489000-	-372.00	.00	.00	.00	.00	.00	.0%
11000390 491000 INTRA TRAN 100-10-80-8010-00000-06-491000-	-68,375.00	.00	.00	.00	.00	-30,000.00	.0%
11000390 491200 INTRASLSTX 100-10-80-8010-00000-06-491200-	.00	-250,000.00	-250,000.00	-217,445.16	-235,983.00	.00	-100.0%
11000390 516000 DRUG TEST 100-10-80-8010-00000-06-516000-	49.00	200.00	200.00	98.00	98.00	49.00	-75.5%
11000390 521450 PROF SERV 100-10-80-8010-00000-06-521450-	41,729.99	.00	.00	-7,412.18	.00	.00	.0%
11000390 522000 WATER 100-10-80-8010-00000-06-522000-	1,163.01	1,500.00	1,500.00	977.73	1,500.00	1,500.00	.0%





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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000390 522010 FIRE PROT 100-10-80-8010-00000-06-522010-	2,382.00	2,364.00	2,364.00	1,600.00	2,364.00	2,364.00	.0%
11000390 522100 ELECTRIC 100-10-80-8010-00000-06-522100-	91,880.60	99,000.00	99,000.00	83,258.17	99,000.00	99,000.00	.0%
11000390 522200 SEWER 100-10-80-8010-00000-06-522200-	2,660.38	3,400.00	3,400.00	2,279.25	3,400.00	3,400.00	.0%
11000390 522300 NATURAL 100-10-80-8010-00000-06-522300-	26,022.97	33,000.00	33,000.00	30,695.62	35,000.00	35,000.00	6.1%
11000390 522400 PHONE 100-10-80-8010-00000-06-522400-	5,916.63	2,330.00	2,330.00	4,770.69	4,600.00	5,000.00	114.6%
11000390 523200 REFUSE 100-10-80-8010-00000-06-523200-	2,822.91	3,400.00	3,400.00	2,749.54	3,400.00	4,000.00	17.6%
11000390 523300 LAUNDRY 100-10-80-8010-00000-06-523300-	.00	.00	.00	454.36	454.00	500.00	.0%
11000390 524000 MACH SERV 100-10-80-8010-00000-06-524000-	65,914.13	26,000.00	47,000.00	28,869.21	26,000.00	68,000.00	44.7%
11000390 524001 FURNITURE 100-10-80-8010-00000-06-524001-	.00	500.00	500.00	.00	500.00	500.00	.0%
11000390 524100 GROUNDS 100-10-80-8010-00000-06-524100-	15,869.94	16,000.00	16,000.00	8,945.73	16,000.00	16,000.00	.0%
11000390 524200 VEH MAINT 100-10-80-8010-00000-06-524200-	2,315.60	1,500.00	1,500.00	1,119.87	1,500.00	1,500.00	.0%
11000390 524300 IT MAINT 100-10-80-8010-00000-06-524300-	879.97	2,000.00	2,000.00	547.34	1,000.00	5,000.00	150.0%
11000390 526300 POSTAGE 100-10-80-8010-00000-06-526300-	10.55	50.00	50.00	8.55	50.00	50.00	.0%
11000390 526700 CONTCT SER 100-10-80-8010-00000-06-526700-	3,680.85	21,000.00	.00	.00	.00	.00	.0%
11000390 531000 SMLL EQMNT 100-10-80-8010-00000-06-531000-	824.92	500.00	500.00	845.87	550.00	600.00	20.0%

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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000390 531100 COMPUTER 100-10-80-8010-00000-06-531100-	.00	500.00	500.00	.00	.00	500.00	.0%
11000390 531300 FURNITURE 100-10-80-8010-00000-06-531300-	1,525.86	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
11000390 532200 MEMBERSHIP 100-10-80-8010-00000-06-532200-	.00	.00	.00	.00	.00	200.00	.0%
11000390 532300 RGST FEE 100-10-80-8010-00000-06-532300-	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
11000390 532600 ADVERTISE 100-10-80-8010-00000-06-532600-	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
11000390 533300 MEALS 100-10-80-8010-00000-06-533300-	.00	.00	.00	.00	.00	50.00	.0%
11000390 533400 LODGING 100-10-80-8010-00000-06-533400-	.00	.00	.00	.00	.00	300.00	.0%
11000390 534130 AUTO PARTS 100-10-80-8010-00000-06-534130-	.00	1,500.00	1,500.00	327.40	1,500.00	1,000.00	-33.3%
11000390 534140 OPERATING 100-10-80-8010-00000-06-534140-	.00	500.00	500.00	.00	500.00	1,000.00	100.0%
11000390 534170 REPAIR SUP 100-10-80-8010-00000-06-534170-	15,455.97	11,500.00	11,500.00	18,079.75	21,000.00	12,000.00	4.3%
11000390 534240 HOUSEHOLD 100-10-80-8010-00000-06-534240-	2,980.54	6,000.00	6,000.00	2,149.71	4,500.00	5,000.00	-16.7%
11000390 541120 RADIO MNT 100-10-80-8010-00000-06-541120-	178.72	400.00	400.00	.00	.00	400.00	.0%
11000390 541150 ADMN SERV 100-10-80-8010-00000-06-541150-	.00	1,450.00	1,450.00	.00	.00	.00	-100.0%
11000390 541220 HWY SRV SP 100-10-80-8010-00000-06-541220-	10,134.50	12,000.00	12,000.00	4,248.04	12,000.00	12,000.00	.0%
11000390 541230 FUEL SERV 100-10-80-8010-00000-06-541230-	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000390 541250 CLIENT SER 100-10-80-8010-00000-06-541250-	.00	175.00	175.00	.00	.00	.00	-100.0%
11000390 551000 BUILD PREM 100-10-80-8010-00000-06-551000-	13,061.29	8,501.00	8,501.00	12,417.00	12,417.00	13,907.00	63.6%
11000390 551100 AUTO INS 100-10-80-8010-00000-06-551100-	55.66	34.00	34.00	213.00	213.00	256.00	652.9%
11000390 552000 RENT EXP 100-10-80-8010-00000-06-552000-	1,700.00	.00	.00	.00	.00	.00	.0%
11000390 586000 CAP MACH 100-10-80-8010-00000-06-586000-	25,786.44	250,000.00	.00	.00	.00	30,000.00	.0%
11000390 588000 CAP PROJ 100-10-80-8010-00000-06-588000-	443,276.63	.00	250,000.00	217,445.16	235,983.00	.00	-100.0%
<b>TOTAL ADMINISTRATION BUILDIN</b>	<b>368,117.51</b>	<b>261,304.00</b>	<b>.00</b>	<b>-66,740.85</b>	<b>-15,938.00</b>	<b>.00</b>	<b>.0%</b>
09 HENRY DODGE OFFICE BUILDING							
11000740 411100 PROP TAX R 100-40-80-8010-00000-09-411100-	146,329.00	.00	.00	.00	.00	.00	.0%
11000740 433110 COVID FED 100-40-80-8010-00000-09-433110-	-711.77	.00	.00	.00	.00	.00	.0%
11000740 474000 COUNTY DPT 100-40-80-8010-00000-09-474000-	-573,350.46	-504,812.00	-504,812.00	-228,807.73	-457,615.00	-583,175.00	15.5%
11000740 491000 INTRA TRAN 100-40-80-8010-00000-09-491000-	-10,000.00	.00	.00	.00	.00	.00	.0%
11000740 491200 INTRASLSTX 100-40-80-8010-00000-09-491200-	.00	.00	.00	.00	.00	-586,500.00	.0%
11000740 514100 WAGE RECLA 100-40-80-8010-00000-09-514100-	.00	.00	71,247.00	.00	71,247.00	99,840.00	40.1%
11000740 521000 LOC RECLAS 100-40-80-8010-00000-09-521000-	.00	.00	71,247.00	.00	71,247.00	99,840.00	40.1%
11000740 522000 WATER 100-40-80-8010-00000-09-522000-	3,914.21	4,500.00	4,500.00	3,372.14	4,500.00	4,800.00	6.7%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000740 522010 FIRE PROT 100-40-80-8010-00000-09-522010-	9,948.00	9,888.00	9,888.00	7,506.00	9,888.00	9,948.00	.6%
11000740 522100 ELECTRIC 100-40-80-8010-00000-09-522100-	122,246.54	125,000.00	125,000.00	102,672.39	125,000.00	128,000.00	2.4%
11000740 522200 SEWER 100-40-80-8010-00000-09-522200-	10,666.83	9,500.00	9,500.00	8,106.65	9,500.00	12,000.00	26.3%
11000740 522300 NATURAL 100-40-80-8010-00000-09-522300-	57,888.37	68,000.00	68,000.00	43,927.70	68,000.00	68,000.00	.0%
11000740 522400 PHONE 100-40-80-8010-00000-09-522400-	.00	2,330.00	2,330.00	.00	.00	.00	-100.0%
11000740 523200 REFUSE 100-40-80-8010-00000-09-523200-	5,143.08	6,000.00	6,000.00	5,405.02	6,000.00	6,200.00	3.3%
11000740 523300 LAUNDRY 100-40-80-8010-00000-09-523300-	.00	.00	.00	454.36	454.00	460.00	.0%
11000740 524000 MACH SERV 100-40-80-8010-00000-09-524000-	118,131.08	34,000.00	66,000.00	81,063.29	90,000.00	66,685.00	1.0%
11000740 524001 FURNITURE 100-40-80-8010-00000-09-524001-	.00	500.00	500.00	.00	.00	500.00	.0%
11000740 524100 GROUNDS 100-40-80-8010-00000-09-524100-	29,846.96	27,000.00	27,000.00	20,284.26	27,000.00	27,000.00	.0%
11000740 524300 IT MAINT 100-40-80-8010-00000-09-524300-	.00	500.00	500.00	.00	.00	.00	-100.0%
11000740 526700 CONTCT SER 100-40-80-8010-00000-09-526700-	4,469.70	32,000.00	.00	.00	.00	.00	.0%
11000740 531000 SMLL EQMNT 100-40-80-8010-00000-09-531000-	1,130.29	1,000.00	1,000.00	218.01	250.00	1,000.00	.0%
11000740 531100 COMPUTER 100-40-80-8010-00000-09-531100-	5,143.07	.00	.00	.00	.00	.00	.0%
11000740 531300 FURNITURE 100-40-80-8010-00000-09-531300-	2,153.61	1,000.00	1,000.00	.00	.00	1,000.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000740 534000 FUEL 100-40-80-8010-00000-09-534000-	329.41	500.00	500.00	500.00	500.00	500.00	.0%
11000740 534140 OPERATING 100-40-80-8010-00000-09-534140-	.00	3,000.00	3,000.00	.00	3,000.00	2,500.00	-16.7%
11000740 534170 REPAIR SUP 100-40-80-8010-00000-09-534170-	25,491.39	14,500.00	14,500.00	18,673.12	17,000.00	14,500.00	.0%
11000740 534240 HOUSEHOLD 100-40-80-8010-00000-09-534240-	6,642.62	12,000.00	12,000.00	5,982.44	12,000.00	12,000.00	.0%
11000740 541120 RADIO MNT 100-40-80-8010-00000-09-541120-	178.72	.00	.00	.00	.00	.00	.0%
11000740 541220 HWY SRV SP 100-40-80-8010-00000-09-541220-	3,508.92	7,000.00	7,000.00	1,301.71	6,000.00	6,000.00	-14.3%
11000740 551000 BUILD PREM 100-40-80-8010-00000-09-551000-	6,916.87	4,100.00	4,100.00	6,609.00	6,609.00	7,402.00	80.5%
11000740 586000 CAP MACH 100-40-80-8010-00000-09-586000-	.00	.00	.00	.00	.00	601,500.00	.0%
11000740 588000 CAP PROJ 100-40-80-8010-00000-09-588000-	.00	.00	.00	9,789.21	.00	.00	.0%
<b>TOTAL HENRY DODGE OFFICE BUI</b>	<b>-23,983.56</b>	<b>-142,494.00</b>	<b>.00</b>	<b>87,057.57</b>	<b>70,580.00</b>	<b>.00</b>	<b>.0%</b>
21 LAW ENFORCEMENT CENTER							
11000630 411100 PROP TAX R 100-20-80-8010-00000-21-411100-	-20,779.00	.00	-28,842.00	-28,842.00	-28,842.00	-33,473.00	16.1%
11000630 433110 COVID FED 100-20-80-8010-00000-21-433110-	-127,449.48	.00	.00	.00	.00	.00	.0%
11000630 483010 EQUIP SALE 100-20-80-8010-00000-21-483010-	-6,902.85	.00	.00	-796.00	-796.00	.00	.0%
11000630 522000 WATER 100-20-80-8010-00000-21-522000-	526.94	550.00	550.00	458.22	550.00	550.00	.0%
11000630 522010 FIRE PROT 100-20-80-8010-00000-21-522010-	1,258.00	1,356.00	1,356.00	1,044.00	1,356.00	1,356.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000630 522100 ELECTRIC 100-20-80-8010-00000-21-522100-	5,643.03	7,500.00	7,500.00	6,122.58	7,500.00	7,500.00	.0%
11000630 522200 SEWER 100-20-80-8010-00000-21-522200-	1,686.98	1,600.00	1,600.00	1,189.19	1,600.00	1,600.00	.0%
11000630 522300 NATURAL 100-20-80-8010-00000-21-522300-	7,557.41	9,000.00	9,000.00	6,907.58	9,000.00	9,000.00	.0%
11000630 524000 MACH SERV 100-20-80-8010-00000-21-524000-	5,966.83	5,000.00	5,000.00	4,093.75	3,000.00	5,000.00	.0%
11000630 524100 GROUNDS 100-20-80-8010-00000-21-524100-	1,957.50	1,000.00	1,000.00	1,980.00	2,000.00	2,000.00	100.0%
11000630 531300 FURNITURE 100-20-80-8010-00000-21-531300-	.00	.00	.00	234.50	235.00	.00	.0%
11000630 534170 REPAIR SUP 100-20-80-8010-00000-21-534170-	5,179.67	.00	.00	533.58	534.00	1,000.00	.0%
11000630 534240 HOUSEHOLD 100-20-80-8010-00000-21-534240-	60.84	.00	.00	.00	.00	.00	.0%
11000630 551000 BUILD PREM 100-20-80-8010-00000-21-551000-	4,737.94	2,836.00	2,836.00	4,881.00	4,881.00	5,467.00	92.8%
11000630 588000 CAP PROJ 100-20-80-8010-00000-21-588000-	6,350.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL LAW ENFORCEMENT CENTER</b>	<b>-114,206.19</b>	<b>28,842.00</b>	<b>.00</b>	<b>-2,193.60</b>	<b>1,018.00</b>	<b>.00</b>	<b>.0%</b>
22 COURTS BUILDING							
11000410 411100 PROP TAX R 100-10-80-8010-00000-22-411100-	-329,805.00	.00	-384,640.00	-384,640.00	-384,640.00	-400,445.00	4.1%
11000410 491000 INTRA TRAN 100-10-80-8010-00000-22-491000-	-60,625.00	.00	-265,305.00	.00	-265,305.00	.00	-100.0%
11000410 491200 INTRASLSTX 100-10-80-8010-00000-22-491200-	-57,166.81	.00	-261,398.08	-147,978.10	-261,401.00	-560,000.00	114.2%
11000410 522000 WATER 100-10-80-8010-00000-22-522000-	4,051.58	6,000.00	6,000.00	4,227.42	6,000.00	6,000.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000410 522010 FIRE PROT 100-10-80-8010-00000-22-522010-	6,328.61	5,011.00	5,011.00	3,823.20	5,011.00	5,011.00	.0%
11000410 522100 ELECTRIC 100-10-80-8010-00000-22-522100-	170,416.39	175,000.00	175,000.00	144,984.87	175,000.00	175,000.00	.0%
11000410 522200 SEWER 100-10-80-8010-00000-22-522200-	13,055.72	17,000.00	17,000.00	13,442.07	18,000.00	19,000.00	11.8%
11000410 522300 NATURAL 100-10-80-8010-00000-22-522300-	40,156.87	62,000.00	62,000.00	36,026.40	62,000.00	62,000.00	.0%
11000410 522400 PHONE 100-10-80-8010-00000-22-522400-	.00	389.00	389.00	.00	.00	.00	-100.0%
11000410 523200 REFUSE 100-10-80-8010-00000-22-523200-	3,957.38	4,500.00	4,500.00	2,147.17	4,500.00	5,500.00	22.2%
11000410 523300 LAUNDRY 100-10-80-8010-00000-22-523300-	.00	.00	.00	454.36	455.00	500.00	.0%
11000410 524000 MACH SERV 100-10-80-8010-00000-22-524000-	69,606.78	35,000.00	59,000.00	23,579.41	35,000.00	61,000.00	3.4%
11000410 524100 GROUNDS 100-10-80-8010-00000-22-524100-	.00	3,000.00	3,000.00	687.50	3,000.00	3,000.00	.0%
11000410 526700 CONTCT SER 100-10-80-8010-00000-22-526700-	1,787.80	24,000.00	.00	.00	.00	.00	.0%
11000410 531000 SMLL EQMNT 100-10-80-8010-00000-22-531000-	64.60	1,600.00	1,600.00	.00	1,600.00	500.00	-68.8%
11000410 531300 FURNITURE 100-10-80-8010-00000-22-531300-	4,246.95	1,000.00	1,000.00	.00	.00	1,000.00	.0%
11000410 532600 ADVERTISE 100-10-80-8010-00000-22-532600-	31.68	.00	.00	.00	.00	.00	.0%
11000410 534000 FUEL 100-10-80-8010-00000-22-534000-	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11000410 534140 OPERATING 100-10-80-8010-00000-22-534140-	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000410 534170 REPAIR SUP 100-10-80-8010-00000-22-534170-	4,925.88	7,000.00	272,305.00	9,141.01	272,305.00	20,000.00	-92.7%
11000410 534240 HOUSEHOLD 100-10-80-8010-00000-22-534240-	13,515.62	17,000.00	17,000.00	7,528.57	12,000.00	14,000.00	-17.6%
11000410 541120 RADIO MNT 100-10-80-8010-00000-22-541120-	178.72	.00	.00	.00	.00	.00	.0%
11000410 541150 ADMN SERV 100-10-80-8010-00000-22-541150-	.00	20.00	20.00	.00	.00	.00	-100.0%
11000410 541220 HWY SRV SP 100-10-80-8010-00000-22-541220-	2,649.02	2,000.00	2,000.00	12,038.22	38,700.00	2,000.00	.0%
11000410 551000 BUILD PREM 100-10-80-8010-00000-22-551000-	25,478.69	20,477.00	20,477.00	17,204.00	20,477.00	22,934.00	12.0%
11000410 551150 GEN LIAB 100-10-80-8010-00000-22-551150-	.00	643.00	643.00	.00	.00	.00	-100.0%
11000410 583000 LAND IMP 100-10-80-8010-00000-22-583000-	.00	.00	7,160.08	7,160.08	7,160.00	.00	.0%
11000410 585000 BLDG IMPR 100-10-80-8010-00000-22-585000-	.00	.00	.00	.00	.00	560,000.00	.0%
11000410 586000 CAP MACH 100-10-80-8010-00000-22-586000-	15,964.64	.00	.00	.00	.00	.00	.0%
11000410 588000 CAP PROJ 100-10-80-8010-00000-22-588000-	54,486.10	.00	234,738.00	215,988.21	254,238.00	.00	-100.0%
<b>TOTAL COURTS BUILDING</b>	<b>-16,693.78</b>	<b>384,640.00</b>	<b>-19,500.00</b>	<b>-34,185.61</b>	<b>7,100.00</b>	<b>.00</b>	<b>-100.0%</b>
23 CORRECTIONS BUILDING							
11000640 411100 PROP TAX R 100-20-80-8010-00000-23-411100-	-785,507.00	.00	-861,665.00	-861,665.00	-861,665.00	-691,945.00	-19.7%
11000640 433110 COVID FED 100-20-80-8010-00000-23-433110-	-373,220.85	.00	.00	.00	.00	.00	.0%
11000640 483070 RECYCLE SLE 100-20-80-8010-00000-23-483070-	.00	.00	.00	-2,422.59	-2,423.00	-2,500.00	.0%





# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000640 491000 INTRA TRAN 100-20-80-8010-00000-23-491000-	-38,000.00	.00	-176,870.00	.00	-176,870.00	.00	-100.0%
11000640 491200 INTRASLSTX 100-20-80-8010-00000-23-491200-	-57,166.80	.00	-261,398.07	-135,482.77	-261,401.00	-1,290,000.00	393.5%
11000640 521450 PROF SERV 100-20-80-8010-00000-23-521450-	74,135.98	.00	-7,412.18	.00	.00	.00	-100.0%
11000640 522000 WATER 100-20-80-8010-00000-23-522000-	24,007.60	23,000.00	23,000.00	22,275.46	23,000.00	26,000.00	13.0%
11000640 522010 FIRE PROT 100-20-80-8010-00000-23-522010-	6,955.20	3,132.00	3,132.00	5,734.80	5,100.00	4,460.00	42.4%
11000640 522100 ELECTRIC 100-20-80-8010-00000-23-522100-	255,624.60	265,000.00	265,000.00	217,477.34	265,000.00	265,000.00	.0%
11000640 522200 SEWER 100-20-80-8010-00000-23-522200-	57,539.55	69,000.00	69,000.00	50,827.85	69,000.00	72,000.00	4.3%
11000640 522300 NATURAL 100-20-80-8010-00000-23-522300-	60,235.31	88,000.00	88,000.00	54,039.65	88,000.00	85,000.00	-3.4%
11000640 522400 PHONE 100-20-80-8010-00000-23-522400-	342.30	2,330.00	2,330.00	659.04	360.00	360.00	-84.5%
11000640 523200 REFUSE 100-20-80-8010-00000-23-523200-	15,829.46	14,500.00	14,500.00	8,403.35	16,800.00	17,000.00	17.2%
11000640 523300 LAUNDRY 100-20-80-8010-00000-23-523300-	.00	.00	.00	592.33	592.00	600.00	.0%
11000640 524000 MACH SERV 100-20-80-8010-00000-23-524000-	84,221.77	75,000.00	105,000.00	120,618.56	105,000.00	87,184.00	-17.0%
11000640 524100 GROUNDS 100-20-80-8010-00000-23-524100-	8,502.20	10,000.00	8,625.00	13,174.26	12,000.00	10,000.00	15.9%
11000640 526700 CONTCT SER 100-20-80-8010-00000-23-526700-	.00	30,000.00	.00	.00	.00	.00	.0%
11000640 531000 SMLL EQMNT 100-20-80-8010-00000-23-531000-	1,182.43	1,000.00	1,000.00	230.87	1,000.00	1,000.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000640 531100 COMPUTER 100-20-80-8010-00000-23-531100-	229.99	400.00	400.00	.00	.00	.00	-100.0%
11000640 531300 FURNITURE 100-20-80-8010-00000-23-531300-	350.65	500.00	500.00	.00	.00	.00	-100.0%
11000640 532600 ADVERTISE 100-20-80-8010-00000-23-532600-	247.59	.00	.00	.00	.00	.00	.0%
11000640 534000 FUEL 100-20-80-8010-00000-23-534000-	2,373.59	1,000.00	1,000.00	2,620.58	1,000.00	1,000.00	.0%
11000640 534140 OPERATING 100-20-80-8010-00000-23-534140-	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
11000640 534170 REPAIR SUP 100-20-80-8010-00000-23-534170-	40,631.14	32,000.00	208,870.00	33,223.04	208,870.00	30,000.00	-85.6%
11000640 534240 HOUSEHOLD 100-20-80-8010-00000-23-534240-	28,227.79	30,000.00	30,000.00	32,483.96	35,000.00	34,000.00	13.3%
11000640 541110 FNCL SERV 100-20-80-8010-00000-23-541110-	25,920.00	17,280.00	17,280.00	17,280.00	17,280.00	8,690.00	-49.7%
11000640 541120 RADIO MNT 100-20-80-8010-00000-23-541120-	178.73	.00	.00	714.89	.00	.00	.0%
11000640 541220 HWY SRV SP 100-20-80-8010-00000-23-541220-	4,742.75	8,000.00	8,000.00	8,025.48	30,536.00	8,000.00	.0%
11000640 551000 BUILD PREM 100-20-80-8010-00000-23-551000-	17,926.81	35,403.00	35,403.00	32,213.00	35,403.00	39,651.00	12.0%
11000640 551150 GEN LIAB 100-20-80-8010-00000-23-551150-	.00	1,620.00	1,620.00	.00	.00	.00	-100.0%
11000640 583000 LAND IMP 100-20-80-8010-00000-23-583000-	.00	.00	7,160.07	7,160.07	7,160.00	.00	.0%
11000640 585000 BLDG IMPR 100-20-80-8010-00000-23-585000-	.00	.00	.00	.00	.00	840,000.00	.0%
11000640 586000 CAP MACH 100-20-80-8010-00000-23-586000-	32,094.90	150,000.00	150,000.00	.00	.00	450,000.00	200.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000640 588000 CAP PROJ 100-20-80-8010-00000-23-588000-	159,706.00	.00	254,238.00	213,518.29	254,238.00	.00	-100.0%
TOTAL CORRECTIONS BUILDING	-352,688.31	861,665.00	-8,787.18	-158,297.54	-122,520.00	.00	-100.0%
24 J-POD BUILDING							
11000650 411100 PROP TAX R 100-20-80-8010-00000-24-411100-	-87,072.00	.00	-85,311.00	-85,311.00	-85,311.00	-100,174.00	17.4%
11000650 521450 PROF SERV 100-20-80-8010-00000-24-521450-	7,412.18	.00	-7,412.18	-7,412.18	.00	.00	-100.0%
11000650 522000 WATER 100-20-80-8010-00000-24-522000-	880.29	1,000.00	1,000.00	727.08	1,000.00	1,100.00	10.0%
11000650 522010 FIRE PROT 100-20-80-8010-00000-24-522010-	1,720.00	1,860.00	1,860.00	1,422.00	1,860.00	1,860.00	.0%
11000650 522100 ELECTRIC 100-20-80-8010-00000-24-522100-	45,674.65	46,000.00	46,000.00	35,323.29	46,000.00	48,000.00	4.3%
11000650 522200 SEWER 100-20-80-8010-00000-24-522200-	2,370.51	2,100.00	2,100.00	1,639.60	2,100.00	2,800.00	33.3%
11000650 522300 NATURAL 100-20-80-8010-00000-24-522300-	10,168.65	11,500.00	11,500.00	11,133.45	11,500.00	13,000.00	13.0%
11000650 522400 PHONE 100-20-80-8010-00000-24-522400-	.00	389.00	389.00	.00	.00	.00	-100.0%
11000650 523300 LAUNDRY 100-20-80-8010-00000-24-523300-	.00	200.00	200.00	454.35	454.00	500.00	150.0%
11000650 524000 MACH SERV 100-20-80-8010-00000-24-524000-	20,265.15	9,000.00	12,100.00	18,541.13	14,165.00	21,100.00	74.4%
11000650 524100 GROUNDS 100-20-80-8010-00000-24-524100-	360.00	.00	.00	.00	.00	.00	.0%
11000650 526700 CONTCT SER 100-20-80-8010-00000-24-526700-	.00	3,100.00	.00	.00	.00	.00	.0%
11000650 531000 SMLL EQMNT 100-20-80-8010-00000-24-531000-	309.50	200.00	200.00	422.39	406.00	200.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000650 531300 FURNITURE 100-20-80-8010-00000-24-531300-	296.65	200.00	200.00	.00	.00	.00	-100.0%
11000650 532600 ADVERTISE 100-20-80-8010-00000-24-532600-	76.82	.00	.00	.00	.00	.00	.0%
11000650 534140 OPERATING 100-20-80-8010-00000-24-534140-	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11000650 534170 REPAIR SUP 100-20-80-8010-00000-24-534170-	2,762.58	3,600.00	3,600.00	2,825.27	3,600.00	3,600.00	.0%
11000650 534240 HOUSEHOLD 100-20-80-8010-00000-24-534240-	1,602.00	2,200.00	2,200.00	963.82	2,200.00	2,200.00	.0%
11000650 541120 RADIO MNT 100-20-80-8010-00000-24-541120-	.00	100.00	100.00	.00	.00	100.00	.0%
11000650 551000 BUILD PREM 100-20-80-8010-00000-24-551000-	4,813.34	2,850.00	2,850.00	4,209.00	4,209.00	4,714.00	65.4%
11000650 551100 AUTO INS 100-20-80-8010-00000-24-551100-	.00	12.00	12.00	.00	.00	.00	-100.0%
11000650 588000 CAP PROJ 100-20-80-8010-00000-24-588000-	446.97	.00	.00	.00	.00	.00	.0%
TOTAL J-POD BUILDING	12,087.29	85,311.00	-7,412.18	-15,061.80	3,183.00	.00	-100.0%
TOTAL PHYSICAL FACILITIES	-131,696.22	.00	-35,699.36	-456,980.98	-139,022.00	.00	-100.0%
TOTAL PHYSICAL FACILITIES	-131,696.22	.00	-35,699.36	-456,980.98	-139,022.00	.00	-100.0%
TOTAL GENERAL FUND	-131,696.22	.00	-35,699.36	-456,980.98	-139,022.00	.00	-100.0%
GRAND TOTAL	-131,696.22	.00	-35,699.36	-456,980.98	-139,022.00	.00	-100.0%

\*\* END OF REPORT - Generated by Lifke, Eileen \*\*

## LAND AND WATER CONSERVATION

### Summary of Budget for Land and Water Conservation:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2020	\$ 843,534	\$ -	\$ 843,534	\$ 482,544	\$ -	\$ -	\$ 482,544	\$ 360,990	9.1%
2021	\$ 731,356	\$ 27,321	\$ 758,677	\$ 362,333	\$ -	\$ -	\$ 362,333	\$ 396,344	9.8%
2022	\$ 1,063,443	\$ 102,756	\$ 1,166,199	\$ 641,807	\$ -	\$ 55,974	\$ 697,781	\$ 468,418	18.2%

In 2022, the tax levy will increase \$72,074. The increase is due to the following:

- Wages and Benefits increased \$10,052
- County Wide Well Testing Program increased \$2,765
- Indirect Costs increased \$75,435
- Donation for USGS Water Monitoring Station \$5,000

Our staffing grant will increase \$18,723

The county received a Targeted Runoff Management Grant for a manure storage system in the town of Leroy for \$225,000.

### Department Programs

- Farmland Preservation 110,182 acres monitored
- Nutrient Management 130,999 acres monitored
- Animal Waste Storage Ordinance 128 permits
- Wildcat Creek Watershed 26,125 acres
- Lake Sinissippi-Rock River Watershed 22,540 acres
- Tree sales program 22,700 trees sold in 2020-2021
- Land and Water Resource Management Program \$50,000 cost share funding for 2022
- MDV (Multi Discharge Variance) \$40,390 cost share funding for 2022
- County Wide Well Testing Program 376 wells monitored
- Producer-Led Group Submitted a Watershed Protection Grant for \$39,500



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
81 LAND WATER CONSERVATION							
8110 LAND WATER							
11000980 411100 PROP TAX R 100-60-81-8110-00000-00-411100-	-348,319.00	-366,554.00	-366,554.00	-366,554.00	-366,554.00	-439,568.00	19.9%
11000980 433110 COVID FED 100-60-81-8110-00000-00-433110-	-360.49	.00	.00	.00	.00	.00	.0%
11000980 435860 GRNT CONS 100-60-81-8110-00000-00-435860-	-145,929.00	-151,992.00	-151,992.00	-151,992.00	-151,992.00	-170,715.00	12.3%
11000980 452100 FORFEIT 100-60-81-8110-00000-00-452100-	-575.00	-100.00	-100.00	-200.00	-450.00	-100.00	.0%
11000980 467210 OVUN REV 100-60-81-8110-00000-00-467210-	-.03	.00	.00	-.02	.00	.00	.0%
11000980 468200 OTH CONS 100-60-81-8110-00000-00-468200-	-14,625.00	-15,400.00	-15,400.00	-13,780.00	-14,000.00	-14,475.00	-6.0%
11000980 489000 MISC REV 100-60-81-8110-00000-00-489000-	-109.75	-50.00	.00	-69.30	-13.00	.00	.0%
11000980 489010 REBATES 100-60-81-8110-00000-00-489010-	-56.74	.00	-50.00	-26.88	-27.00	-27.00	-46.0%
11000980 491000 INTRA TRAN 100-60-81-8110-00000-00-491000-	-3,570.00	.00	.00	.00	.00	.00	.0%
11000980 491100 INTRA WAGE 100-60-81-8110-00000-00-491100-	.00	.00	-3,678.31	-3,678.31	-3,678.00	.00	-100.0%
11000980 511000 PRODUCTIVE 100-60-81-8110-00000-00-511000-	315,722.20	358,482.00	361,337.84	242,074.04	361,502.00	372,704.00	3.1%
11000980 512000 NON PROD 100-60-81-8110-00000-00-512000-	44,346.97	.00	.00	45,595.49	.00	.00	.0%
11000980 513000 FICA TAXES 100-60-81-8110-00000-00-513000-	26,491.98	27,448.00	27,884.94	20,932.50	27,656.00	28,511.00	2.2%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000980 513100 WRS CHARGE 100-60-81-8110-00000-00-513100-	24,304.53	24,199.00	24,584.53	19,417.54	24,401.00	24,226.00	-1.5%
11000980 513200 HLTH INS 100-60-81-8110-00000-00-513200-	48,083.76	53,884.00	53,884.00	45,912.20	55,094.00	56,636.00	5.1%
11000980 513201 HSA CONT 100-60-81-8110-00000-00-513201-	7,000.00	8,000.00	8,000.00	6,750.00	6,750.00	6,000.00	-25.0%
11000980 513300 LIFE INS 100-60-81-8110-00000-00-513300-	123.96	121.00	121.00	114.42	128.00	128.00	5.8%
11000980 513400 WORK COMP 100-60-81-8110-00000-00-513400-	5,144.23	2,564.00	2,564.00	1,325.94	1,500.00	223.00	-91.3%
11000980 513500 DNTL INS 100-60-81-8110-00000-00-513500-	3,457.16	2,973.00	2,973.00	2,476.66	2,973.00	2,973.00	.0%
11000980 516000 DRUG TEST 100-60-81-8110-00000-00-516000-	.00	50.00	50.00	.00	.00	.00	-100.0%
11000980 521450 PROF SERV 100-60-81-8110-00000-00-521450-	.00	1,900.00	1,900.00	.00	1,900.00	1,900.00	.0%
11000980 522400 PHONE 100-60-81-8110-00000-00-522400-	626.44	1,027.00	1,027.00	507.63	650.00	850.00	-17.2%
11000980 524000 MACH SERV 100-60-81-8110-00000-00-524000-	.00	150.00	150.00	.00	.00	150.00	.0%
11000980 524200 VEH MAINT 100-60-81-8110-00000-00-524200-	15.98	500.00	500.00	.00	750.00	500.00	.0%
11000980 524300 IT MAINT 100-60-81-8110-00000-00-524300-	1,166.75	1,400.00	1,400.00	847.34	1,256.00	1,300.00	-7.1%
11000980 526300 POSTAGE 100-60-81-8110-00000-00-526300-	1,077.12	2,500.00	2,500.00	438.48	700.00	1,500.00	-40.0%
11000980 526400 PRINTING 100-60-81-8110-00000-00-526400-	20.00	500.00	500.00	95.00	100.00	500.00	.0%
11000980 531000 SMLL EQMNT 100-60-81-8110-00000-00-531000-	1,023.87	1,000.00	1,000.00	631.61	1,000.00	1,000.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000980 532200 MEMBERSHIP 100-60-81-8110-00000-00-532200-	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	2,207.00	-.1%
11000980 532300 RGST FEE 100-60-81-8110-00000-00-532300-	2,380.00	2,415.00	2,415.00	1,350.00	1,470.00	2,955.00	22.4%
11000980 532400 EDU TRAIN 100-60-81-8110-00000-00-532400-	439.01	600.00	600.00	.00	.00	500.00	-16.7%
11000980 532600 ADVERTISE 100-60-81-8110-00000-00-532600-	.00	100.00	100.00	77.15	77.00	100.00	.0%
11000980 532700 NEWSPAPERS 100-60-81-8110-00000-00-532700-	79.95	70.00	70.00	.00	.00	85.00	21.4%
11000980 532800 LIC CERT 100-60-81-8110-00000-00-532800-	.00	.00	.00	60.00	60.00	65.00	.0%
11000980 533000 MILEAGE 100-60-81-8110-00000-00-533000-	286.00	900.00	900.00	333.16	295.00	700.00	-22.2%
11000980 533300 MEALS 100-60-81-8110-00000-00-533300-	54.02	300.00	300.00	.00	.00	300.00	.0%
11000980 533400 LODGING 100-60-81-8110-00000-00-533400-	992.09	1,230.00	1,230.00	.00	.00	1,722.00	40.0%
11000980 534140 OPERATING 100-60-81-8110-00000-00-534140-	74.99	500.00	500.00	.00	.00	500.00	.0%
11000980 534160 EDUCATION 100-60-81-8110-00000-00-534160-	.00	300.00	300.00	.00	150.00	300.00	.0%
11000980 534190 FOOD 100-60-81-8110-00000-00-534190-	.00	400.00	400.00	202.59	200.00	400.00	.0%
11000980 541000 FS HSA ADM 100-60-81-8110-00000-00-541000-	.00	80.00	80.00	.00	.00	.00	-100.0%
11000980 541150 ADMN SERV 100-60-81-8110-00000-00-541150-	1.50	.00	.00	.00	.00	.00	.0%
11000980 541170 TRSR SERV 100-60-81-8110-00000-00-541170-	.00	.00	.00	30.00	30.00	.00	.0%



PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000980 541175 CLERK SERV 100-60-81-8110-00000-00-541175-	45.72	.00	.00	.00	.00	.00	.0%
11000980 541220 HWY SRV SP 100-60-81-8110-00000-00-541220-	2,617.67	1,000.00	1,000.00	532.19	750.00	1,000.00	.0%
11000980 541230 FUEL SERV 100-60-81-8110-00000-00-541230-	1,598.42	2,400.00	2,400.00	1,497.66	2,348.00	2,400.00	.0%
11000980 549999 INDIRECT C 100-60-81-8110-00000-00-549999-	.00	27,321.00	27,321.00	27,321.00	27,321.00	102,756.00	276.1%
11000980 551000 BUILD PREM 100-60-81-8110-00000-00-551000-	1,314.00	1,995.00	1,995.00	.00	1,995.00	2,394.00	20.0%
11000980 551100 AUTO INS 100-60-81-8110-00000-00-551100-	49.41	50.00	50.00	1.00	1.00	.00	-100.0%
11000980 551110 BEMPL BOND 100-60-81-8110-00000-00-551110-	45.28	50.00	50.00	45.28	45.00	50.00	.0%
11000980 551149 VEH E LIAB 100-60-81-8110-00000-00-551149-	.00	.00	.00	211.00	211.00	253.00	.0%
11000980 551150 GEN LIAB 100-60-81-8110-00000-00-551150-	1,448.28	3,977.00	3,977.00	497.72	498.00	597.00	-85.0%
11000980 572000 GRNT ORG 100-60-81-8110-00000-00-572000-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	6,500.00	333.3%
<b>TOTAL LAND WATER</b>	<b>-19,803.72</b>	<b>.00</b>	<b>.00</b>	<b>-113,312.91</b>	<b>-11,193.00</b>	<b>.00</b>	<b>.0%</b>
8111 FARMERS LED GRANT							
10608090 435860 GRNT CONS 100-60-81-8111-00000-00-435860-	.00	.00	-39,093.00	-17,488.44	-55,223.00	-40,000.00	2.3%
10608090 521450 PROF SERV 100-60-81-8111-00000-00-521450-	.00	.00	4,250.00	3,693.99	5,085.00	4,500.00	5.9%
10608090 533000 MILEAGE 100-60-81-8111-00000-00-533000-	.00	.00	91.00	.00	91.00	100.00	9.9%
10608090 534140 OPERATING 100-60-81-8111-00000-00-534140-	.00	.00	.00	1,215.14	1,216.00	200.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10608090 574000 GRNT IND 100-60-81-8111-00000-00-574000-	.00	.00	34,752.00	7,212.50	48,859.00	35,200.00	1.3%
TOTAL FARMERS LED GRANT	.00	.00	.00	-5,366.81	28.00	.00	.0%
8112 WELL TESTING PROGRAM 10608100 411100 PROP TAX R 100-60-81-8112-00000-00-411100-	.00	.00	.00	.00	.00	-34,550.00	.0%
10608100 491000 INTRA TRAN 100-60-81-8112-00000-00-491000-	.00	.00	-32,000.00	-32,000.00	-32,000.00	.00	-100.0%
10608100 526600 PURCH SER 100-60-81-8112-00000-00-526600-	.00	.00	.00	31,785.32	31,785.00	34,550.00	.0%
10608100 574000 GRNT IND 100-60-81-8112-00000-00-574000-	.00	.00	32,000.00	.00	.00	.00	-100.0%
TOTAL WELL TESTING PROGRAM	.00	.00	.00	-214.68	-215.00	.00	.0%
8114 MULTIPLE DISCHARGE VARIANCE 10608120 468200 OTH CONS 100-60-81-8114-00000-00-468200-	.00	.00	.00	-34,647.74	-53,775.00	-40,390.00	.0%
10608120 473310 LOCAL GOV 100-60-81-8114-00000-00-473310-	.00	.00	.00	-19,126.87	-19,127.00	.00	.0%
10608120 491000 INTRA TRAN 100-60-81-8114-00000-00-491000-	.00	.00	-32,198.69	-32,198.69	-32,199.00	-55,974.00	73.8%
10608120 574000 GRNT IND 100-60-81-8114-00000-00-574000-	.00	.00	32,198.69	.00	30,000.00	96,364.00	199.3%
TOTAL MULTIPLE DISCHARGE VAR	.00	.00	.00	-85,973.30	-75,101.00	.00	.0%
8115 NUTRIENT MANAGEMENT 10608150 491000 INTRA TRAN 100-60-81-8115-00000-00-491000-	.00	.00	-10,000.00	-10,000.00	-10,000.00	.00	-100.0%
10608150 574000 GRNT IND 100-60-81-8115-00000-00-574000-	.00	.00	10,000.00	1,500.00	10,000.00	.00	-100.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
TOTAL NUTRIENT MANAGEMENT	.00	.00	.00	-8,500.00	.00	.00	.0%
8120 WATER MANAGEMENT							
11000750 411100 PROP TAX R 100-40-81-8120-00000-00-411100-	-1,600.00	1,636.00	.00	.00	.00	.00	.0%
11000750 449000 REG PRMITS 100-40-81-8120-00000-00-449000-	-1,000.00	-2,250.00	.00	.00	.00	.00	.0%
11000750 532300 RGST FEE 100-40-81-8120-00000-00-532300-	.00	300.00	.00	.00	.00	.00	.0%
11000750 533000 MILEAGE 100-40-81-8120-00000-00-533000-	.00	100.00	.00	.00	.00	.00	.0%
11000750 533300 MEALS 100-40-81-8120-00000-00-533300-	.00	50.00	.00	.00	.00	.00	.0%
11000750 533400 LODGING 100-40-81-8120-00000-00-533400-	.00	164.00	.00	.00	.00	.00	.0%
11000990 411100 PROP TAX R 100-60-81-8120-00000-00-411100-	-32,000.00	-34,532.00	-34,532.00	-34,532.00	-34,532.00	.00	-100.0%
11000990 435860 GRNT CONS 100-60-81-8120-00000-00-435860-	-84,270.59	-138,453.84	-99,360.84	-27,993.70	-105,202.00	-70,500.00	-29.0%
11000990 468200 OTH CONS 100-60-81-8120-00000-00-468200-	-4,168.46	.00	.00	.00	.00	.00	.0%
11000990 521450 PROF SERV 100-60-81-8120-00000-00-521450-	14,400.00	13,800.00	3,352.90	-542.77	.00	.00	-100.0%
11000990 526600 PURCH SER 100-60-81-8120-00000-00-526600-	.00	34,532.00	2,531.99	34,531.91	34,532.00	.00	-100.0%
11000990 533000 MILEAGE 100-60-81-8120-00000-00-533000-	556.32	800.00	-51.75	.00	.00	.00	-100.0%
11000990 534140 OPERATING 100-60-81-8120-00000-00-534140-	2,501.31	1,700.00	1,678.62	.03	279.00	.00	-100.0%
11000990 572000 GRNT ORG 100-60-81-8120-00000-00-572000-	.00	43,500.00	43,500.00	.00	.00	.00	-100.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000990 574000 GRNT IND 100-60-81-8120-00000-00-574000-	39,108.69	78,653.84	13,989.34	18,581.20	105,202.00	70,500.00	404.0%
<b>TOTAL WATER MANAGEMENT</b>	<b>-66,472.73</b>	<b>.00</b>	<b>-68,891.74</b>	<b>-9,955.33</b>	<b>279.00</b>	<b>.00</b>	<b>-100.0%</b>
8121 MANURE STORAGE							
10408040 411100 PROP TAX R 100-40-81-8121-00000-00-411100-	.00	.00	1,636.00	1,636.00	1,636.00	1,620.00	-1.0%
10408040 435500 GRNT HLTH 100-40-81-8121-00000-00-435500-	.00	.00	.00	.00	.00	-225,000.00	.0%
10408040 449000 REG PRMITS 100-40-81-8121-00000-00-449000-	.00	.00	-2,250.00	.00	-500.00	-2,250.00	.0%
10408040 532300 RGST FEE 100-40-81-8121-00000-00-532300-	.00	.00	300.00	.00	.00	300.00	.0%
10408040 533000 MILEAGE 100-40-81-8121-00000-00-533000-	.00	.00	100.00	.00	.00	100.00	.0%
10408040 533300 MEALS 100-40-81-8121-00000-00-533300-	.00	.00	50.00	.00	.00	50.00	.0%
10408040 533400 LODGING 100-40-81-8121-00000-00-533400-	.00	.00	164.00	.00	.00	180.00	9.8%
10408040 574000 GRNT IND 100-40-81-8121-00000-00-574000-	.00	.00	.00	.00	.00	225,000.00	.0%
<b>TOTAL MANURE STORAGE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,636.00</b>	<b>1,136.00</b>	<b>.00</b>	<b>.0%</b>
8122 ANIMAL WASTE							
10408020 411100 PROP TAX R 100-40-81-8122-00000-00-411100-	3,200.00	.00	.00	.00	.00	.00	.0%
10408020 449000 REG PRMITS 100-40-81-8122-00000-00-449000-	-500.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL ANIMAL WASTE</b>	<b>2,700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
8124 WILDLIFE PROGRAM							
10608070 435860 GRNT CONS 100-60-81-8124-00000-00-435860-	-36,079.40	-38,000.00	-38,000.00	-18,448.98	-45,776.00	-46,500.00	22.4%

## LAND RESOURCES AND PARKS

### Summary of Budget for Land Resources and Parks:

Budget Year	Expenditures				Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Transfer Out	Total	Operational	Sales Tax	Transfer In	Total		
2020	\$ 2,569,376	\$ -	\$ -	\$ 2,569,376	\$ 758,986	\$ 100,000	\$ 158,248	\$ 1,017,234	\$ 1,552,142	-1.1%
2021	\$ 2,988,302	\$ 170,716	\$ -	\$ 3,159,018	\$ 659,720	\$ -	\$ 582,188	\$ 1,241,908	\$ 1,917,110	23.5%
2022	\$ 3,255,338	\$ 503,639	\$ 70,816	\$ 3,829,793	\$ 929,847	\$ 190,000	\$ 558,205	\$ 1,678,052	\$ 2,151,741	12.2%

### 2022 Budget Overview:

The LRP Department encompasses 20 financial “divisions” that cover **Department Administration** and 4 primary operational areas – (a) **Code Administration**, (b) **Land Information/GIS**, (c) **Parks & Trails** and (d) **Community/Economic Development**. Six divisions involve state or federal programs that do not affect the tax levy due to funding received from program administration and fees, loan interest and/or retained fees. Funds in these divisions are restricted for use on eligible program expenses. A summary of division budgets and primary changes and projects are located on next page.

8210 – Department Administration: This division covers general operational costs across the entire department such as phones, printer maintenance, general postage, printing, office supplies and furnishings, computer replacements, and Indirect Cost Allocation.

8220 – Code Administration: This division covers management of the County Land Use and Sanitary Ordinances and administers the Non-Metallic Mining Reclamation Program (8221). Continued strong construction activity has resulted in increased permit revenues in 2021. An increase of budgeted revenues from permitting of about \$11,000 is anticipated for 2022. Overall a slight increase is requested to maintain operations.

8230 – Land Information/GIS: The Land Information Office (8230) derives revenues from retained fees from real estate document recordings and State Land Information Program grants for maintaining and improving land records/information and their availability to the public and other departments and agencies. Very strong real estate document recording activity continued in 2021. A slight activity reduction is anticipated for 2022. Real Estate & Survey (8231) administers tax parcel mapping, maintenance of survey monuments and real estate description functions. Overall a slight decrease is expected in 2022.

8240 – Parks & Trails: The COVID-19 pandemic has significantly increased the demand for parks and trails use. Camping reservations have increased 26% from 2019 to 2021 and average daily traffic in the parks has increased 20% from 2019 to 2021, resulting in record activity levels and camping revenues in 2021. A 14% revenue increase for camping, shelters and associated facilities use is included in the 2022 budget based on the expectation of continued strong demand for camping and outdoor recreation. Equipment replacements, facility maintenance and rehabilitation projects are proposed at various park and trail locations. Outside grants will be sought to offset most of the costs associated with Gold Star Memorial Trail Phase 2 and Wild Goose Trail bridge rehab.

### 8250 – Community Development/Tourism:

Expenses for the Community Development Block Grant (CDBG) Revolving Loan Fund (RLF) program (8253) ended in 2021 except for one loan remaining to be paid off. The ThriveEd economic development partnership funding was proposed per the agreement at \$1.50 per capita or \$134,094 (based on the 2020 census). The County Board voted to discontinue the ThriveEd partnership and to use the remaining funds to manage economic development internally. Tourism advertising is being scaled back by nearly 50% of the 2021 budget and broadband project funding is not proposed which results in a \$107,262 reduction from 2021 for this division.

## LAND RESOURCES AND PARKS

The total 2022 Land Resources and Parks Department budget request of \$2,151,741 represents a \$234,631 overall increase from the 2021 budget – due to the nearly \$332,923 increase in the Indirect Cost Allocation charge to the Department.

Overall the 2022 Department budget is proposed at a levy decrease of \$98,292 from the 2021 budget.

<b>LAND RESOURCES &amp; PARKS DEPARTMENT – SUMMARY &amp; HIGHLIGHTS BY DIVISION</b>					
DIVISION	Division Description	Adopted 2021 Budget	Adopted 2022 Budget	Increase (Decrease)	SIGNIFICANT CHANGES / NEW INITIATIVES / HIGHLIGHTS OF DEPARTMENT BUDGET
ADM 8210	8210 - ADMINISTRATION	513,792	863,691	349,899	<ul style="list-style-type: none"> <li>• 8210: DEPT. ADMIN – \$10,000: REPLACE 5 COMPUTERS and 2 PRINTERS</li> <li>• 8210: DEPT. ADMIN - \$332,923: INDIRECT COST ALLOCATION INCREASE</li> <li>• 8221: NM MINING – \$13,200: PURCHASE GIS DATA COLLECTOR and GPS ANTENNA (improved inspection accuracy, efficiency and GIS data) (0 levy)</li> <li>• 8230: LIO - \$60,000: STRATEGIC IMPLEMENTATION GRANT  <ul style="list-style-type: none"> <li>\$35,000 Register of Deeds Imaging Project</li> <li>\$12,200 Purchase GIS Data Collectors (2) (code / parks / other GIS data)</li> <li>\$12,800 Other eligible projects/items per Land Info Council &amp; Plan</li> </ul> </li> <li>• 8240-02: GOLD STAR MEMORIAL TRAIL - \$171,000: PHASE 2 DESIGN (pending receipt of federal and state grants for multi-year design/const)</li> <li>• 8240-05: WILD GOOSE TRAIL – \$24,000: REPLACE FRONT MOUNT MOWER (replace 15 year old mower used for parking area and mounds mowing)</li> <li>• 8240-05: WILD GOOSE TRAIL - \$55,000: BRIDGE REHAB (Grant assistance expected - (worn decking/railing/supports – bridge over Rock River)</li> <li>• 8240-11: ASTICO PARK – \$49,000: REPLACE UTILITY TRACTOR (replace 13 year old utility tractor moved to lighter duty at Derge)</li> <li>• 8240-14: DERGE PARK - \$70,000 CAMPGROUND REHAB (Sales Tax) (replace/upgrade insufficient electric service, fix campsite alignments, drainage issues, parking shortage)</li> <li>8240-14: DERGE PARK - \$60,000 REPLACE VAULT TOILET BLDG (Sales Tax) (replace 40 year old vault toilet bldg. during rehab project)</li> <li>• 8240 – 15: LEDGE PARK – \$60,000 REPLACE VAULT TOILET BLDG (Sales Tax) (replace 50+ year old failing &amp; closed down vault toilet building)</li> <li>• 8240 – 15: LEDGE PARK – \$17,000 REPLACE UTILITY VEHICLE (replace 11 year old utility vehicle)</li> <li>• 8240 – 15: LEDGE PARK – \$6,000 REPLACE SHOWER BLDG WATER HEATER</li> <li>• 8250: ECON DEV - \$48,386 ThriveED PARTNERSHIP AND \$70,000 FOR COUNTY SPONSORED ECONOMIC DEVELOPMENT.</li> </ul>
CODE ADMIN 8220s	8220 CODE ADMINISTRATION	244,725	252,159	7,434	
	8221 NONMETALLIC MINING (No tax levy program)	0	0	0	
LAND INFO / GIS 8230s	8230 LAND INFO OFFICE (No tax levy program)	0	0	0	
	8231 REAL ESTATE/SURVEY	404,701	386,955	(17,746)	
PARKS & TRAILS 8240s	00 PARKS/TRAILS ADMIN	293,455	268,138	(25,317)	
	01 GLACIAL RIVER TRAIL	0	0	0	
	02 GOLD STAR TRAIL	0	0	0	
	03 SNOWMOBILE TRAIL (No tax levy program)	0	0	0	
	04 ATV TRAIL (No tax levy program)	0	0	0	
	05 WILD GOOSE TRAIL	46,089	66,084	19,995	
	11 ASTICO PARK	4,481	24,608	20,127	
	12 HARNISCHFEGER PARK	46,206	25,089	(21,117)	
	13 NITSCHKE MOUNDS	7,534	7,639	105	
	14 DERGE PARK	0	0	0	
	15 LEDGE PARK	0	8,513	8,513	
	8241 PARKS-FUTURE DEV	0	0	0	
COMM DEV & TOURISM 8250s	8250 ECON DEVELOPMENT	356,127	248,865	(107,262)	
	8251 CDBG - HOUSING (No tax levy program)	0	0	0	
	<b>TOTALS</b>	<b>\$1,917,110</b>	<b>\$2,151,741</b>	<b>\$234,631</b>	
	<b>TOTALS w/o Indirect Costs</b>	<b>\$1,746,394</b>	<b>\$1,648,102</b>	<b>(\$98,292)</b>	



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10608070 526600 PURCH SER 100-60-81-8124-00000-00-526600-	36,079.40	38,000.00	38,000.00	22,583.47	45,776.00	46,500.00	22.4%
TOTAL WILDLIFE PROGRAM	.00	.00	.00	4,134.49	.00	.00	.0%
8130 RESOURCE CONS & DEVELOP 11001000 411100 PROP TAX R 100-60-81-8130-00000-00-411100-	4,004.00	3,106.00	3,106.00	3,106.00	3,106.00	4,080.00	31.4%
11001000 468100 TREE SALE 100-60-81-8130-00000-00-468100-	-29,858.60	-15,987.00	-15,987.00	-16,749.56	-23,256.00	-31,750.00	98.6%
11001000 482000 RENT 100-60-81-8130-00000-00-482000-	.00	-100.00	-100.00	-365.00	-407.00	-100.00	.0%
11001000 491000 INTRA TRAN 100-60-81-8130-00000-00-491000-	-6,504.56	.00	.00	.00	.00	.00	.0%
11001000 524000 MACH SERV 100-60-81-8130-00000-00-524000-	.00	100.00	100.00	.00	.00	100.00	.0%
11001000 526300 POSTAGE 100-60-81-8130-00000-00-526300-	294.33	300.00	300.00	.57	294.00	300.00	.0%
11001000 526600 PURCH SER 100-60-81-8130-00000-00-526600-	175.18	200.00	200.00	164.66	165.00	180.00	-10.0%
11001000 532800 LIC CERT 100-60-81-8130-00000-00-532800-	.00	.00	.00	.00	50.00	100.00	.0%
11001000 534000 FUEL 100-60-81-8130-00000-00-534000-	25.41	60.00	60.00	55.98	56.00	90.00	50.0%
11001000 534140 OPERATING 100-60-81-8130-00000-00-534140-	15,810.46	12,321.00	-1,885.13	37,371.39	37,371.00	27,000.00	-1532.3%
TOTAL RESOURCE CONS & DEVELO	-16,053.78	.00	-14,206.13	23,584.04	17,379.00	.00	-100.0%
8135 REFORESTRATION PROGRAM 10608060 482000 RENT 100-60-81-8135-00000-00-482000-	-20.00	.00	.00	.00	.00	.00	.0%
TOTAL REFORESTRATION PROGRAM	-20.00	.00	.00	.00	.00	.00	.0%
TOTAL LAND WATER CONSERVATIO	-99,650.23	.00	-83,097.87	-193,968.50	-67,687.00	.00	-100.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
82 LAND RESOURCES PARKS							
8210 LAND RESOURCES AND PARKS							
00 CONTROL ACCOUNT							
11108010 411100 PROP TAX R	-5,200.00	-513,792.00	-513,792.00	-513,792.00	-513,792.00	-863,691.00	68.1%
100-10-82-8210-00000-00-411100-							
11108010 433110 COVID FED	-1,223,042.00	.00	.00	.00	.00	.00	.0%
100-10-82-8210-00000-00-433110-							
11108010 481100 INT INCOME	.00	.00	.00	-10.99	.00	.00	.0%
100-10-82-8210-00000-00-481100-							
11108010 491100 INTRA WAGE	.00	.00	-1,512.32	-1,512.32	-1,512.00	.00	-100.0%
100-10-82-8210-00000-00-491100-							
11108010 511000 PRODUCTIVE	.00	237,198.00	238,372.16	166,288.82	238,392.00	244,782.00	2.7%
100-10-82-8210-00000-00-511000-							
11108010 512000 NON PROD	.00	.00	.00	31,569.05	.00	.00	.0%
100-10-82-8210-00000-00-512000-							
11108010 513000 FICA TAXES	.00	18,146.00	18,325.65	14,323.15	18,237.00	18,727.00	2.2%
100-10-82-8210-00000-00-513000-							
11108010 513100 WRS CHARGE	.00	16,010.00	16,168.51	13,355.25	16,091.00	15,911.00	-1.6%
100-10-82-8210-00000-00-513100-							
11108010 513200 HLTH INS	.00	46,794.00	46,794.00	40,381.32	48,458.00	49,185.00	5.1%
100-10-82-8210-00000-00-513200-							
11108010 513201 HSA CONT	.00	6,600.00	6,600.00	4,950.01	4,950.00	4,950.00	-25.0%
100-10-82-8210-00000-00-513201-							
11108010 513300 LIFE INS	.00	109.00	109.00	116.70	111.00	111.00	1.8%
100-10-82-8210-00000-00-513300-							
11108010 513400 WORK COMP	.00	143.00	143.00	116.85	143.00	146.00	2.1%
100-10-82-8210-00000-00-513400-							
11108010 513500 DNTL INS	.00	3,276.00	3,276.00	2,729.12	3,276.00	3,276.00	.0%
100-10-82-8210-00000-00-513500-							



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11108010 522400 PHONE 100-10-82-8210-00000-00-522400-	.00	1,500.00	1,500.00	718.77	1,050.00	1,564.00	4.3%
11108010 524300 IT MAINT 100-10-82-8210-00000-00-524300-	3,334.88	3,200.00	3,200.00	3,125.96	3,350.00	3,400.00	6.3%
11108010 526300 POSTAGE 100-10-82-8210-00000-00-526300-	7,520.79	6,000.00	6,000.00	3,445.19	4,800.00	5,000.00	-16.7%
11108010 526400 PRINTING 100-10-82-8210-00000-00-526400-	.00	1,600.00	1,600.00	366.00	1,200.00	1,200.00	-25.0%
11108010 531000 OFFICE SUP 100-10-82-8210-00000-00-531000-	985.56	2,000.00	2,000.00	1,437.08	1,800.00	1,800.00	-10.0%
11108010 531100 COMPUTER 100-10-82-8210-00000-00-531100-	2,344.62	.00	.00	.00	.00	10,000.00	.0%
11108010 531300 FURNITURE 100-10-82-8210-00000-00-531300-	.00	500.00	500.00	.00	500.00	.00	-100.0%
11108010 541175 CLERK SERV 100-10-82-8210-00000-00-541175-	38.10	.00	.00	7.62	8.00	.00	.0%
11108010 549999 INDIRECT C 100-10-82-8210-00000-00-549999-	.00	170,716.00	170,716.00	170,716.00	170,716.00	503,639.00	195.0%
11108010 551110 EMPL BOND 100-10-82-8210-00000-00-551110-	67.93	.00	.00	.00	.00	.00	.0%
11108010 572000 GRNT ORG 100-10-82-8210-00000-00-572000-	1,223,042.00	.00	.00	.00	.00	.00	.0%
11108010 590000 PCARD CLR 100-10-82-8210-00000-00-590000-	.00	.00	.00	2,397.08	.00	.00	.0%
TOTAL CONTROL ACCOUNT	9,091.88	.00	.00	-59,271.34	-2,222.00	.00	.0%
TOTAL LAND RESOURCES AND PAR	9,091.88	.00	.00	-59,271.34	-2,222.00	.00	.0%
8220 CODE							
00 CONTROL ACCOUNT							
11001010 411100 PROP TAX R 100-60-82-8220-00000-00-411100-	-479,430.00	-244,725.00	-244,725.00	-244,725.00	-244,725.00	-252,159.00	3.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11001010 435870 SANITATION 100-60-82-8220-00000-00-435870-	-2,733.00	.00	.00	.00	.00	.00	.0%
11001010 443000 BLDPRM INS 100-60-82-8220-00000-00-443000-	-67,630.00	-48,000.00	-48,000.00	-45,600.00	-48,000.00	-48,000.00	.0%
11001010 444000 ZONING PER 100-60-82-8220-00000-00-444000-	-104,448.25	-76,000.00	-76,000.00	-115,643.89	-110,000.00	-87,050.00	14.5%
11001010 449000 REG PRMITS 100-60-82-8220-00000-00-449000-	.00	.00	.00	-500.00	-500.00	.00	.0%
11001010 461900 OTH GN GOV 100-60-82-8220-00000-00-461900-	-70,842.73	-64,575.00	-64,575.00	-66,588.04	-65,175.00	-64,690.00	.2%
11001010 474000 COUNTY DPT 100-60-82-8220-00000-00-474000-	-7,082.69	-4,700.00	-4,700.00	-9,503.43	-10,000.00	-10,000.00	112.8%
11001010 489010 REBATES 100-60-82-8220-00000-00-489010-	-1,455.76	.00	.00	-796.71	-797.00	.00	.0%
11001010 491100 INTRA WAGE 100-60-82-8220-00000-00-491100-	.00	.00	-6,384.15	-6,384.15	-6,384.00	.00	-100.0%
11001010 511000 PRODUCTIVE 100-60-82-8220-00000-00-511000-	400,499.21	305,585.00	310,541.64	181,732.36	297,636.00	320,968.00	3.4%
11001010 512000 NON PROD 100-60-82-8220-00000-00-512000-	51,921.29	.00	.00	34,172.88	.00	.00	.0%
11001010 513000 FICA TAXES 100-60-82-8220-00000-00-513000-	33,138.09	23,397.00	24,155.36	15,790.64	22,768.00	24,554.00	1.7%
11001010 513100 WRS CHARGE 100-60-82-8220-00000-00-513100-	30,538.58	20,627.00	21,296.15	14,457.74	19,974.00	20,863.00	-2.0%
11001010 513200 HLTH INS 100-60-82-8220-00000-00-513200-	71,183.67	42,540.00	42,540.00	38,056.48	50,170.00	59,773.00	40.5%
11001010 513201 HSA CONT 100-60-82-8220-00000-00-513201-	12,785.04	6,200.00	6,200.00	4,649.99	5,150.00	5,900.00	-4.8%
11001010 513300 LIFE INS 100-60-82-8220-00000-00-513300-	206.76	141.00	141.00	141.43	179.00	177.00	25.5%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11001010 513400 WORK COMP 100-60-82-8220-00000-00-513400-	3,124.62	1,544.00	1,544.00	1,045.54	1,480.00	1,645.00	6.5%
11001010 513500 DNTL INS 100-60-82-8220-00000-00-513500-	5,413.20	2,911.00	2,911.00	2,465.84	3,325.00	3,325.00	14.2%
11001010 521410 LGL NOTICE 100-60-82-8220-00000-00-521410-	2,912.44	3,000.00	3,000.00	1,859.07	3,000.00	3,000.00	.0%
11001010 522400 PHONE 100-60-82-8220-00000-00-522400-	577.43	.00	.00	.00	.00	.00	.0%
11001010 526300 POSTAGE 100-60-82-8220-00000-00-526300-	.00	4,000.00	4,000.00	2,400.00	2,400.00	2,600.00	-35.0%
11001010 526400 PRINTING 100-60-82-8220-00000-00-526400-	181.57	400.00	400.00	365.28	500.00	500.00	25.0%
11001010 531000 SMLL EQMNT 100-60-82-8220-00000-00-531000-	1,322.93	600.00	600.00	.00	194.00	600.00	.0%
11001010 531300 FURNITURE 100-60-82-8220-00000-00-531300-	249.84	.00	.00	.00	.00	.00	.0%
11001010 532200 MEMBERSHIP 100-60-82-8220-00000-00-532200-	245.00	165.00	165.00	205.00	205.00	165.00	.0%
11001010 532300 RGST FEE 100-60-82-8220-00000-00-532300-	125.00	1,185.00	1,185.00	.00	125.00	625.00	-47.3%
11001010 532400 EDU TRAIN 100-60-82-8220-00000-00-532400-	.00	560.00	560.00	60.00	100.00	760.00	35.7%
11001010 532800 LIC CERT 100-60-82-8220-00000-00-532800-	.00	.00	.00	40.00	40.00	215.00	.0%
11001010 533000 MILEAGE 100-60-82-8220-00000-00-533000-	12,332.09	15,000.00	15,000.00	7,760.71	12,000.00	15,000.00	.0%
11001010 533300 MEALS 100-60-82-8220-00000-00-533300-	33.48	250.00	250.00	.00	25.00	144.00	-42.4%
11001010 533400 LODGING 100-60-82-8220-00000-00-533400-	164.00	935.00	935.00	.00	.00	935.00	.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11001010 534140 OPERATING 100-60-82-8220-00000-00-534140-	8.43	.00	.00	.00	.00	.00	.0%
11001010 535000 FILING 100-60-82-8220-00000-00-535000-	.00	500.00	500.00	23.85	24.00	100.00	-80.0%
11001010 535100 NSFFEE 100-60-82-8220-00000-00-535100-	30.00	.00	.00	30.00	.00	.00	.0%
11001010 535200 RECORDING 100-60-82-8220-00000-00-535200-	.00	60.00	60.00	.00	.00	50.00	-16.7%
11001010 541100 CTY BD SER 100-60-82-8220-00000-00-541100-	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
11001010 541150 ADMN SERV 100-60-82-8220-00000-00-541150-	.00	3,400.00	3,400.00	.00	.00	.00	-100.0%
11001010 541175 CLERK SERV 100-60-82-8220-00000-00-541175-	45.72	.00	.00	.00	.00	.00	.0%
11001010 541200 PROCSS SRV 100-60-82-8220-00000-00-541200-	95.00	.00	.00	.00	.00	.00	.0%
11001010 574000 GRNT IND 100-60-82-8220-00000-00-574000-	2,733.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROL ACCOUNT	-103,756.04	.00	.00	-184,484.41	-66,286.00	.00	.0%
TOTAL CODE	-103,756.04	.00	.00	-184,484.41	-66,286.00	.00	.0%
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8221 NON-METALLIC MINING 00 CONTROL ACCOUNT							
11001020 443000 BLDPRM INS 100-60-82-8221-00000-00-443000-	-12,700.00	-11,845.00	-11,845.00	-11,915.00	-11,915.00	-11,635.00	-1.8%
11001020 461900 OTH GN GOV 100-60-82-8221-00000-00-461900-	-3,000.00	.00	.00	.00	.00	.00	.0%
11001020 491000 INTRA TRAN 100-60-82-8221-00000-00-491000-	-23,904.22	-28,597.01	-32,045.06	-32,045.06	-32,045.00	-33,256.00	3.8%
11001020 521410 LGL NOTICE 100-60-82-8221-00000-00-521410-	37.34	50.00	50.00	55.38	.00	50.00	.0%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11001020 521440 ARCH ENG 100-60-82-8221-00000-00-521440-	.00	775.00	775.00	.00	.00	775.00	.0%
11001020 522400 PHONE 100-60-82-8221-00000-00-522400-	.00	.00	.00	.00	.00	180.00	.0%
11001020 526300 POSTAGE 100-60-82-8221-00000-00-526300-	.00	50.00	50.00	.00	50.00	50.00	.0%
11001020 526400 PRINTING 100-60-82-8221-00000-00-526400-	.00	50.00	50.00	.00	.00	50.00	.0%
11001020 528000 FUTURE EXP 100-60-82-8221-00000-00-528000-	.00	32,442.01	35,890.06	.00	.00	19,861.00	-44.7%
11001020 531000 SMLL EQMNT 100-60-82-8221-00000-00-531000-	156.21	50.00	50.00	194.15	194.00	150.00	200.0%
11001020 532300 RGST FEE 100-60-82-8221-00000-00-532300-	.00	150.00	150.00	.00	.00	150.00	.0%
11001020 532400 EDU TRAIN 100-60-82-8221-00000-00-532400-	.00	.00	.00	160.00	160.00	.00	.0%
11001020 533000 MILEAGE 100-60-82-8221-00000-00-533000-	282.92	400.00	400.00	127.68	300.00	400.00	.0%
11001020 533300 MEALS 100-60-82-8221-00000-00-533300-	.00	.00	.00	.00	.00	25.00	.0%
11001020 541150 ADMN SERV 100-60-82-8221-00000-00-541150-	7,082.69	6,475.00	6,475.00	9,503.43	10,000.00	10,000.00	54.4%
11001020 586000 CAP MACH 100-60-82-8221-00000-00-586000-	.00	.00	.00	.00	.00	13,200.00	.0%
TOTAL CONTROL ACCOUNT	-32,045.06	.00	.00	-33,919.42	-33,256.00	.00	.0%
TOTAL NON-METALLIC MINING	-32,045.06	.00	.00	-33,919.42	-33,256.00	.00	.0%
8222 BOARD OF ADJUSTMENT 00 CONTROL ACCOUNT							
11001030 411100 PROP TAX R 100-60-82-8222-00000-00-411100-	-58,300.00	.00	.00	.00	.00	.00	.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11001030 461900 OTH GN GOV 100-60-82-8222-00000-00-461900-	-9,000.00	.00	.00	.00	.00	.00	.0%
11001030 511000 PRODUCTIVE 100-60-82-8222-00000-00-511000-	36,809.54	.00	.00	.00	.00	.00	.0%
11001030 512000 NON PROD 100-60-82-8222-00000-00-512000-	4,557.42	.00	.00	.00	.00	.00	.0%
11001030 513000 FICA TAXES 100-60-82-8222-00000-00-513000-	3,017.52	.00	.00	.00	.00	.00	.0%
11001030 513100 WRS CHARGE 100-60-82-8222-00000-00-513100-	2,792.28	.00	.00	.00	.00	.00	.0%
11001030 513200 HLTH INS 100-60-82-8222-00000-00-513200-	9,090.69	.00	.00	.00	.00	.00	.0%
11001030 513201 HSA CONT 100-60-82-8222-00000-00-513201-	605.02	.00	.00	.00	.00	.00	.0%
11001030 513300 LIFE INS 100-60-82-8222-00000-00-513300-	20.46	.00	.00	.00	.00	.00	.0%
11001030 513400 WORK COMP 100-60-82-8222-00000-00-513400-	185.63	.00	.00	.00	.00	.00	.0%
11001030 513500 DNTL INS 100-60-82-8222-00000-00-513500-	630.12	.00	.00	.00	.00	.00	.0%
11001030 521410 LGL NOTICE 100-60-82-8222-00000-00-521410-	889.22	.00	.00	.00	.00	.00	.0%
TOTAL CONTROL ACCOUNT	-8,702.10	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF ADJUSTMENT	-8,702.10	.00	.00	.00	.00	.00	.0%
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8230 LAND INFORMATION OFFICE 00 CONTROL ACCOUNT							
11000420 435100 GRNT GEN 100-10-82-8230-00000-00-435100-	-89,161.00	-41,000.00	-41,000.00	-26,000.00	-51,000.00	-61,000.00	48.8%
11000420 461900 OTH GN GOV 100-10-82-8230-00000-00-461900-	-138,376.00	-100,800.00	-100,800.00	-128,604.13	-130,000.00	-105,600.00	4.8%

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000420 483090 PROP SALES 100-10-82-8230-00000-00-483090-	.00	.00	.00	-9,575.00	-9,575.00	.00	.0%
11000420 485160 REIMBURSE 100-10-82-8230-00000-00-485160-	.00	.00	.00	-12,908.00	-12,908.00	.00	.0%
11000420 491000 INTRA TRAN 100-10-82-8230-00000-00-491000-	-197,914.62	-240,439.00	-271,381.93	-271,381.93	-271,382.00	-317,072.00	16.8%
11000420 491400 RETIRE TRF 100-10-82-8230-00000-00-491400-	-26,741.76	.00	.00	.00	.00	.00	.0%
11000420 511000 PRODUCTIVE 100-10-82-8230-00000-00-511000-	24,808.43	40,167.00	40,312.08	21,393.50	40,314.00	40,938.00	1.6%
11000420 512000 NON PROD 100-10-82-8230-00000-00-512000-	29,930.34	.00	.00	2,513.95	.00	.00	.0%
11000420 513000 FICA TAXES 100-10-82-8230-00000-00-513000-	2,087.29	3,088.00	3,110.20	1,819.06	3,084.00	3,131.00	.7%
11000420 513100 WRS CHARGE 100-10-82-8230-00000-00-513100-	1,300.84	1,496.00	1,515.58	1,210.43	1,506.00	1,491.00	-1.6%
11000420 513200 HLTH INS 100-10-82-8230-00000-00-513200-	2,717.85	3,545.00	3,545.00	2,996.27	3,595.00	3,726.00	5.1%
11000420 513201 HSA CONT 100-10-82-8230-00000-00-513201-	1,200.00	500.00	500.00	450.00	450.00	375.00	-25.0%
11000420 513300 LIFE INS 100-10-82-8230-00000-00-513300-	11.82	15.00	15.00	14.84	16.00	16.00	6.7%
11000420 513400 WORK COMP 100-10-82-8230-00000-00-513400-	38.01	24.00	24.00	15.07	24.00	25.00	4.2%
11000420 513500 DNTL INS 100-10-82-8230-00000-00-513500-	211.20	248.00	248.00	206.80	248.00	248.00	.0%
11000420 516000 DRUG TEST 100-10-82-8230-00000-00-516000-	98.00	147.00	147.00	.00	49.00	98.00	-33.3%
11000420 521450 PROF SERV 100-10-82-8230-00000-00-521450-	1,160.00	2,000.00	2,000.00	773.55	1,950.00	2,000.00	.0%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000420 522400 PHONE 100-10-82-8230-00000-00-522400-	629.36	1,000.00	1,000.00	790.73	1,100.00	1,296.00	29.6%
11000420 524000 MACH SERV 100-10-82-8230-00000-00-524000-	98.00	.00	.00	.00	.00	.00	.0%
11000420 524300 IT MAINT 100-10-82-8230-00000-00-524300-	32,463.39	39,080.00	39,080.00	38,186.00	38,186.00	41,399.00	5.9%
11000420 526700 CONTCT SER 100-10-82-8230-00000-00-526700-	75,000.43	40,000.00	40,000.00	.00	35,074.00	48,000.00	20.0%
11000420 528000 FUTURE EXP 100-10-82-8230-00000-00-528000-	.00	224,929.00	255,685.07	.00	.00	283,135.00	10.7%
11000420 531000 SMLL EQMNT 100-10-82-8230-00000-00-531000-	648.87	1,000.00	1,000.00	1,034.09	1,000.00	1,000.00	.0%
11000420 531100 COMPUTER 100-10-82-8230-00000-00-531100-	.00	1,000.00	1,000.00	345.90	500.00	1,000.00	.0%
11000420 532200 MEMBERSHIP 100-10-82-8230-00000-00-532200-	200.00	250.00	250.00	250.00	250.00	200.00	-20.0%
11000420 532300 RGST FEE 100-10-82-8230-00000-00-532300-	225.00	1,540.00	1,540.00	270.00	270.00	1,540.00	.0%
11000420 532400 EDU TRAIN 100-10-82-8230-00000-00-532400-	.00	1,000.00	1,000.00	320.00	320.00	480.00	-52.0%
11000420 533000 MILEAGE 100-10-82-8230-00000-00-533000-	146.63	1,000.00	1,000.00	155.68	500.00	800.00	-20.0%
11000420 533200 TRAVEL 100-10-82-8230-00000-00-533200-	841.80	500.00	500.00	.00	.00	500.00	.0%
11000420 533300 MEALS 100-10-82-8230-00000-00-533300-	45.00	600.00	600.00	3.00	250.00	732.00	22.0%
11000420 533400 LODGING 100-10-82-8230-00000-00-533400-	119.00	2,810.00	2,810.00	.00	164.00	3,968.00	41.2%
11000420 534140 OPERATING 100-10-82-8230-00000-00-534140-	8.64	300.00	300.00	.00	150.00	300.00	.0%





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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000420 551110 EMPL BOND 100-10-82-8230-00000-00-551110-	7.55	.00	.00	.00	.00	.00	.0%
11000420 586000 CAP MACH 100-10-82-8230-00000-00-586000-	6,814.00	16,000.00	16,000.00	28,792.82	28,793.00	12,200.00	-23.8%
11000420 591000 INTRA TRAN 100-10-82-8230-00000-00-591000-	.00	.00	.00	.00	.00	35,074.00	.0%
TOTAL CONTROL ACCOUNT	-271,381.93	.00	.00	-346,927.37	-317,072.00	.00	.0%
TOTAL LAND INFORMATION OFFIC	-271,381.93	.00	.00	-346,927.37	-317,072.00	.00	.0%
8231 REAL ESTATE AND SURVEY 00 CONTROL ACCOUNT							
10108030 411100 PROP TAX R 100-10-82-8231-00000-00-411100-	-475,410.00	-404,701.00	-404,701.00	-404,701.00	-404,701.00	-386,955.00	-4.4%
10108030 461900 OTH GN GOV 100-10-82-8231-00000-00-461900-	-810.08	-200.00	-200.00	-530.57	-600.00	-400.00	100.0%
10108030 491000 INTRA TRAN 100-10-82-8231-00000-00-491000-	-225.00	.00	.00	.00	.00	.00	.0%
10108030 491100 INTRA WAGE 100-10-82-8231-00000-00-491100-	.00	.00	-2,075.58	-2,075.58	-2,076.00	.00	-100.0%
10108030 511000 PRODUCTIVE 100-10-82-8231-00000-00-511000-	259,781.80	282,853.00	284,464.48	184,035.74	298,395.00	277,818.00	-2.3%
10108030 512000 NON PROD 100-10-82-8231-00000-00-512000-	73,516.53	.00	.00	-3,908.27	.00	.00	.0%
10108030 513000 FICA TAXES 100-10-82-8231-00000-00-513000-	21,429.87	21,653.00	21,899.56	15,877.42	22,826.00	21,252.00	-3.0%
10108030 513100 WRS CHARGE 100-10-82-8231-00000-00-513100-	20,048.42	19,092.00	19,309.54	14,130.80	17,860.00	18,058.00	-6.5%
10108030 513200 HLTH INS 100-10-82-8231-00000-00-513200-	53,451.37	51,757.00	51,757.00	37,210.38	44,604.00	45,459.00	-12.2%
10108030 513201 HSA CONT 100-10-82-8231-00000-00-513201-	7,400.00	7,500.00	7,500.00	5,112.50	5,113.00	4,875.00	-35.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10108030 513300 LIFE INS 100-10-82-8231-00000-00-513300-	206.58	176.00	176.00	117.79	140.00	133.00	-24.4%
10108030 513400 WORK COMP 100-10-82-8231-00000-00-513400-	1,159.66	1,497.00	1,497.00	454.70	1,618.00	587.00	-60.8%
10108030 513500 DNTL INS 100-10-82-8231-00000-00-513500-	4,647.48	4,220.00	4,220.00	2,989.93	3,584.00	3,556.00	-15.7%
10108030 516000 DRUG TEST 100-10-82-8231-00000-00-516000-	.00	49.00	49.00	.00	.00	.00	-100.0%
10108030 521450 PROF SERV 100-10-82-8231-00000-00-521450-	.00	5,000.00	5,000.00	463.60	3,500.00	5,000.00	.0%
10108030 522400 PHONE 100-10-82-8231-00000-00-522400-	44.24	200.00	200.00	.00	.00	.00	-100.0%
10108030 524000 MACH SERV 100-10-82-8231-00000-00-524000-	2,137.43	1,200.00	1,200.00	.00	309.00	600.00	-50.0%
10108030 524200 VEH MAINT 100-10-82-8231-00000-00-524200-	43.98	.00	.00	1,792.88	1,743.00	2,000.00	.0%
10108030 524300 IT MAINT 100-10-82-8231-00000-00-524300-	705.21	800.00	800.00	898.76	850.00	800.00	.0%
10108030 526400 PRINTING 100-10-82-8231-00000-00-526400-	.00	50.00	50.00	.00	.00	50.00	.0%
10108030 526700 CONTACT SER 100-10-82-8231-00000-00-526700-	.00	.00	.00	-7.50	.00	.00	.0%
10108030 531000 OFFICE SUP 100-10-82-8231-00000-00-531000-	382.97	400.00	400.00	71.25	300.00	400.00	.0%
10108030 531300 FURNITURE 100-10-82-8231-00000-00-531300-	.00	.00	.00	.00	.00	250.00	.0%
10108030 532200 MEMBERSHIP 100-10-82-8231-00000-00-532200-	220.00	320.00	320.00	360.00	410.00	410.00	28.1%
10108030 532300 RGST FEE 100-10-82-8231-00000-00-532300-	180.00	1,080.00	1,080.00	280.00	1,250.00	1,000.00	-7.4%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10108030 533000 MILEAGE 100-10-82-8231-00000-00-533000-	.00	1,225.00	1,225.00	380.80	800.00	825.00	-32.7%
10108030 533300 MEALS 100-10-82-8231-00000-00-533300-	.00	488.00	488.00	10.55	250.00	396.00	-18.9%
10108030 533400 LODGING 100-10-82-8231-00000-00-533400-	.00	1,500.00	1,500.00	492.00	492.00	984.00	-34.4%
10108030 534140 OPERATING 100-10-82-8231-00000-00-534140-	721.27	1,000.00	1,000.00	853.57	900.00	800.00	-20.0%
10108030 541220 HWY SRV SP 100-10-82-8231-00000-00-541220-	277.51	300.00	300.00	.00	300.00	300.00	.0%
10108030 541230 FUEL SERV 100-10-82-8231-00000-00-541230-	547.68	1,000.00	1,000.00	788.16	1,000.00	1,000.00	.0%
10108030 551000 BUILD PREM 100-10-82-8231-00000-00-551000-	439.00	518.00	518.00	.00	.00	.00	-100.0%
10108030 551100 AUTO INS 100-10-82-8231-00000-00-551100-	16.40	12.00	12.00	4.00	4.00	5.00	-58.3%
10108030 551110 EMPL BOND 100-10-82-8231-00000-00-551110-	30.19	.00	.00	38.00	38.00	46.00	.0%
10108030 551149 VEH E LIAB 100-10-82-8231-00000-00-551149-	.00	.00	.00	211.00	211.00	253.00	.0%
10108030 551150 GEN LIAB 100-10-82-8231-00000-00-551150-	856.74	1,011.00	1,011.00	415.00	415.00	498.00	-50.7%
TOTAL CONTROL ACCOUNT	-28,200.75	.00	.00	-144,234.09	-465.00	.00	.0%
TOTAL REAL ESTATE AND SURVEY	-28,200.75	.00	.00	-144,234.09	-465.00	.00	.0%
8240 PARKS TRAILS 00 CONTROL ACCOUNT							
11000820 411100 PROP TAX R 100-50-82-8240-00000-00-411100-	-347,612.00	-293,455.00	-293,455.00	-293,455.00	-293,455.00	-268,138.00	-8.6%
11000820 433110 COVID FED 100-50-82-8240-00000-00-433110-	-17,371.52	.00	.00	.00	.00	.00	.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000820 452300 REST RCD 100-50-82-8240-00000-00-452300-	.00	.00	.00	-25.00	-25.00	.00	.0%
11000820 467200 PARKS 100-50-82-8240-00000-00-467200-	-291.75	.00	.00	.00	.00	.00	.0%
11000820 467210 PK OVUN 100-50-82-8240-00000-00-467210-	.17	.00	.00	.16	.00	.00	.0%
11000820 485000 DONATE REV 100-50-82-8240-00000-00-485000-	-836.80	.00	.00	.00	.00	.00	.0%
11000820 489000 MISC REV 100-50-82-8240-00000-00-489000-	-20.46	.00	.00	-75.00	-75.00	.00	.0%
11000820 491100 INTRA WAGE 100-50-82-8240-00000-00-491100-	.00	.00	-4,696.36	-4,696.36	-4,696.00	.00	-100.0%
11000820 511000 PRODUCTIVE 100-50-82-8240-00000-00-511000-	206,506.43	156,776.00	160,422.24	107,291.15	160,479.00	167,737.00	4.6%
11000820 512000 NON PROD 100-50-82-8240-00000-00-512000-	22,800.29	.00	.00	15,601.09	.00	.00	.0%
11000820 513000 FICA TAXES 100-50-82-8240-00000-00-513000-	16,528.48	11,998.00	12,555.88	8,671.45	12,276.00	12,831.00	2.2%
11000820 513100 WRS CHARGE 100-50-82-8240-00000-00-513100-	15,478.06	10,582.00	11,074.24	8,408.91	10,832.00	10,903.00	-1.5%
11000820 513200 HLTH INS 100-50-82-8240-00000-00-513200-	40,090.27	28,360.00	28,360.00	24,473.71	29,368.00	29,809.00	5.1%
11000820 513201 HSA CONT 100-50-82-8240-00000-00-513201-	4,340.02	4,200.00	4,200.00	3,150.00	3,150.00	3,150.00	-25.0%
11000820 513300 LIFE INS 100-50-82-8240-00000-00-513300-	82.20	48.00	48.00	45.02	54.00	54.00	12.5%
11000820 513400 WORK COMP 100-50-82-8240-00000-00-513400-	9,443.90	1,037.00	1,037.00	2,310.92	2,000.00	1,116.00	7.6%
11000820 513500 DNTL INS 100-50-82-8240-00000-00-513500-	2,821.68	1,918.00	1,918.00	1,597.46	1,918.00	1,918.00	.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000820 516000 DRUG TEST 100-50-82-8240-00000-00-516000-	147.00	.00	.00	49.00	49.00	100.00	.0%
11000820 522400 PHONE 100-50-82-8240-00000-00-522400-	1,652.40	1,400.00	1,400.00	770.00	1,000.00	1,000.00	-28.6%
11000820 524000 MACH SERV 100-50-82-8240-00000-00-524000-	.00	800.00	800.00	343.88	400.00	1,400.00	75.0%
11000820 526200 BANK SERV 100-50-82-8240-00000-00-526200-	.00	.00	.00	587.90	.00	.00	.0%
11000820 526300 POSTAGE 100-50-82-8240-00000-00-526300-	.00	200.00	200.00	.00	.00	.00	-100.0%
11000820 526400 PRINTING 100-50-82-8240-00000-00-526400-	1,079.00	1,400.00	1,400.00	145.00	800.00	800.00	-42.9%
11000820 526600 PURCH SER 100-50-82-8240-00000-00-526600-	.00	2,000.00	2,000.00	390.00	2,000.00	2,000.00	.0%
11000820 526700 CONTCT SER 100-50-82-8240-00000-00-526700-	.00	45,000.00	45,000.00	.00	45,000.00	.00	-100.0%
11000820 531000 SMLL EQMNT 100-50-82-8240-00000-00-531000-	3,033.19	1,450.00	1,450.00	2,104.76	2,200.00	2,150.00	48.3%
11000820 531100 COMPUTER 100-50-82-8240-00000-00-531100-	.00	500.00	500.00	34.47	200.00	.00	-100.0%
11000820 532200 MEMBERSHIP 100-50-82-8240-00000-00-532200-	.00	540.00	540.00	690.00	540.00	540.00	.0%
11000820 532300 RGST FEE 100-50-82-8240-00000-00-532300-	200.00	1,300.00	1,300.00	60.00	300.00	1,300.00	.0%
11000820 532600 ADVERTISE 100-50-82-8240-00000-00-532600-	.00	200.00	200.00	.00	50.00	50.00	-75.0%
11000820 532700 NEWSPAPERS 100-50-82-8240-00000-00-532700-	6,252.80	4,500.00	4,500.00	7,738.00	9,000.00	9,000.00	100.0%
11000820 533000 MILEAGE 100-50-82-8240-00000-00-533000-	.00	200.00	200.00	.00	50.00	200.00	.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000820 533300 MEALS 100-50-82-8240-00000-00-533300-	.00	50.00	50.00	.00	20.00	50.00	.0%
11000820 533400 LODGING 100-50-82-8240-00000-00-533400-	.00	500.00	500.00	.00	100.00	500.00	.0%
11000820 534140 OPERATING 100-50-82-8240-00000-00-534140-	20,171.96	6,000.00	6,000.00	2,472.82	8,000.00	8,850.00	47.5%
11000820 534170 REPAIR SUP 100-50-82-8240-00000-00-534170-	305.12	800.00	800.00	122.82	200.00	200.00	-75.0%
11000820 541145 CO EXT SER 100-50-82-8240-00000-00-541145-	122.50	.00	.00	.00	.00	.00	.0%
11000820 541150 ADMN SERV 100-50-82-8240-00000-00-541150-	30.00	.00	.00	.00	.00	.00	.0%
11000820 541220 HWY SRV SP 100-50-82-8240-00000-00-541220-	.00	400.00	400.00	.00	200.00	200.00	-50.0%
11000820 541230 FUEL SERV 100-50-82-8240-00000-00-541230-	5,830.82	7,500.00	7,500.00	6,466.13	7,500.00	7,500.00	.0%
11000820 551000 BUILD PREM 100-50-82-8240-00000-00-551000-	1,425.00	1,781.00	1,781.00	.00	.00	.00	-100.0%
11000820 551100 AUTO INS 100-50-82-8240-00000-00-551100-	.00	.00	.00	163.00	163.00	183.00	.0%
11000820 551110 EMPL BOND 100-50-82-8240-00000-00-551110-	15.09	.00	.00	83.02	83.00	100.00	.0%
11000820 551149 VEH E LIAB 100-50-82-8240-00000-00-551149-	.00	.00	.00	2,738.00	2,738.00	3,286.00	.0%
11000820 551150 GEN LIAB 100-50-82-8240-00000-00-551150-	1,123.93	2,015.00	3,391.00	1,008.98	1,009.00	1,211.00	-64.3%
<b>TOTAL CONTROL ACCOUNT</b>	<b>-6,652.22</b>	<b>.00</b>	<b>1,376.00</b>	<b>-100,733.71</b>	<b>3,428.00</b>	<b>.00</b>	<b>-100.0%</b>
02 GOLD STAR MEMORIAL TRAIL 11000840 435710 GRNT CR 100-50-82-8240-00000-02-435710-	.00	.00	.00	-7,123.50	-7,124.00	-111,000.00	.0%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000840 485000 DON INDIV 100-50-82-8240-00000-02-485000-	.00	.00	.00	.00	.00	-250.00	.0%
11000840 491000 INTRA TRAN 100-50-82-8240-00000-02-491000-	-166,877.00	-160,319.00	-164,817.80	-164,817.80	-164,818.00	-111,942.00	-32.1%
11000840 526700 CONTCT SER 100-50-82-8240-00000-02-526700-	2,059.20	60,000.00	60,000.00	.00	60,000.00	171,000.00	185.0%
11000840 541220 HWY SRV SP 100-50-82-8240-00000-02-541220-	.00	.00	.00	.00	.00	250.00	.0%
11000840 588700 CAP FUTURE 100-50-82-8240-00000-02-588700-	.00	100,319.00	104,817.80	.00	.00	51,942.00	-50.4%
<b>TOTAL GOLD STAR MEMORIAL TRA</b>	<b>-164,817.80</b>	<b>.00</b>	<b>.00</b>	<b>-171,941.30</b>	<b>-111,942.00</b>	<b>.00</b>	<b>.0%</b>
03 SNOWMOBILE TRAIL							
11000850 435710 GRNT CR 100-50-82-8240-00000-03-435710-	-103,787.02	-96,990.00	-236,176.38	-131,194.11	-166,583.00	-103,050.00	-56.4%
11000850 511000 PRODUCTIVE 100-50-82-8240-00000-03-511000-	4,267.53	.00	.00	.00	.00	.00	.0%
11000850 512000 NON PROD 100-50-82-8240-00000-03-512000-	206.41	.00	.00	.00	.00	.00	.0%
11000850 513000 FICA TAXES 100-50-82-8240-00000-03-513000-	311.07	.00	.00	.00	.00	.00	.0%
11000850 513100 WRS CHARGE 100-50-82-8240-00000-03-513100-	302.01	.00	.00	.00	.00	.00	.0%
11000850 513200 HLTH INS 100-50-82-8240-00000-03-513200-	908.65	.00	.00	.00	.00	.00	.0%
11000850 513201 HSA CONT 100-50-82-8240-00000-03-513201-	60.00	.00	.00	.00	.00	.00	.0%
11000850 513300 LIFE INS 100-50-82-8240-00000-03-513300-	1.14	.00	.00	.00	.00	.00	.0%
11000850 513400 WORK COMP 100-50-82-8240-00000-03-513400-	70.91	.00	.00	.00	.00	.00	.0%

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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000850 513500 DNTL INS 100-50-82-8240-00000-03-513500-	63.36	.00	.00	.00	.00	.00	.0%
11000850 524100 GROUNDS 100-50-82-8240-00000-03-524100-	81,901.88	86,000.00	225,186.38	86,266.02	154,375.00	90,780.00	-59.7%
11000850 534140 OPERATING 100-50-82-8240-00000-03-534140-	9,405.23	5,015.00	5,015.00	10,926.55	6,200.00	5,760.00	14.9%
11000850 541150 ADMN SERV 100-50-82-8240-00000-03-541150-	.00	4,500.00	4,500.00	.00	5,000.00	5,500.00	22.2%
11000850 541220 HWY SRV SP 100-50-82-8240-00000-03-541220-	6,079.73	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11000850 551000 BUILD PREM 100-50-82-8240-00000-03-551000-	77.00	174.00	174.00	.00	.00	.00	-100.0%
11000850 551100 AUTO INS 100-50-82-8240-00000-03-551100-	.00	29.00	29.00	.00	.00	.00	-100.0%
11000850 551110 EMPL BOND 100-50-82-8240-00000-03-551110-	7.55	.00	.00	7.55	8.00	10.00	.0%
11000850 551150 GEN LIAB 100-50-82-8240-00000-03-551150-	124.55	272.00	272.00	.00	.00	.00	-100.0%
TOTAL SNOWMOBILE TRAIL	.00	.00	.00	-33,993.99	.00	.00	.0%
04 ATV TRAIL MAINT DEVELOP							
11000860 435710 GRNT CR 100-50-82-8240-00000-04-435710-	-695.40	-2,000.00	-2,000.00	-3,000.00	-2,000.00	-2,000.00	.0%
11000860 511000 PRODUCTIVE 100-50-82-8240-00000-04-511000-	710.77	.00	.00	.00	.00	.00	.0%
11000860 512000 NON PROD 100-50-82-8240-00000-04-512000-	34.34	.00	.00	.00	.00	.00	.0%
11000860 513000 FICA TAXES 100-50-82-8240-00000-04-513000-	51.78	.00	.00	.00	.00	.00	.0%
11000860 513100 WRS CHARGE 100-50-82-8240-00000-04-513100-	50.38	.00	.00	.00	.00	.00	.0%





# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000860 513200 HLTH INS 100-50-82-8240-00000-04-513200-	151.33	.00	.00	.00	.00	.00	.0%
11000860 513201 HSA CONT 100-50-82-8240-00000-04-513201-	10.00	.00	.00	.00	.00	.00	.0%
11000860 513300 LIFE INS 100-50-82-8240-00000-04-513300-	.24	.00	.00	.00	.00	.00	.0%
11000860 513400 WORK COMP 100-50-82-8240-00000-04-513400-	10.42	.00	.00	.00	.00	.00	.0%
11000860 513500 DNTL INS 100-50-82-8240-00000-04-513500-	10.56	.00	.00	.00	.00	.00	.0%
11000860 524100 GROUNDS 100-50-82-8240-00000-04-524100-	638.64	500.00	500.00	.00	500.00	500.00	.0%
11000860 534140 OPERATING 100-50-82-8240-00000-04-534140-	.00	200.00	200.00	67.19	200.00	200.00	.0%
11000860 541150 ADMN SERV 100-50-82-8240-00000-04-541150-	.00	800.00	800.00	.00	700.00	700.00	-12.5%
11000860 541220 HWY SRV SP 100-50-82-8240-00000-04-541220-	1,000.00	500.00	500.00	.00	600.00	600.00	20.0%
TOTAL ATV TRAIL MAINT DEVE	1,973.06	.00	.00	-2,932.81	.00	.00	.0%
05 WILD GOOSE RECREATIONAL TRAIL							
11000870 411100 PROP TAX R 100-50-82-8240-00000-05-411100-	-52,193.00	-46,089.00	-46,089.00	-46,089.00	-46,089.00	-66,084.00	43.4%
11000870 435710 GRNT CR 100-50-82-8240-00000-05-435710-	.00	.00	.00	.00	.00	-45,000.00	.0%
11000870 449000 REG PRMITS 100-50-82-8240-00000-05-449000-	-15.00	-30.00	-30.00	.00	-30.00	-30.00	.0%
11000870 483090 PROP SALES 100-50-82-8240-00000-05-483090-	.00	.00	.00	.00	.00	-3,000.00	.0%
11000870 491000 INTRA TRAN 100-50-82-8240-00000-05-491000-	-15,500.00	.00	.00	.00	.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000870 511000 PRODUCTIVE 100-50-82-8240-00000-05-511000-	7,714.20	10,400.00	10,400.00	7,255.70	10,600.00	10,600.00	1.9%
11000870 513000 FICA TAXES 100-50-82-8240-00000-05-513000-	590.11	796.00	796.00	555.05	811.00	811.00	1.9%
11000870 513400 WORK COMP 100-50-82-8240-00000-05-513400-	121.49	82.00	82.00	57.33	84.00	84.00	2.4%
11000870 513600 UNEMPLOY 100-50-82-8240-00000-05-513600-	1,488.00	.00	.00	1,440.00	1,440.00	.00	.0%
11000870 523100 SEPTIC 100-50-82-8240-00000-05-523100-	930.00	950.00	950.00	790.00	950.00	1,000.00	5.3%
11000870 524000 MACH SERV 100-50-82-8240-00000-05-524000-	347.01	2,000.00	2,000.00	120.93	2,000.00	1,000.00	-50.0%
11000870 524100 GROUNDS 100-50-82-8240-00000-05-524100-	112.96	2,500.00	2,500.00	265.96	2,500.00	2,500.00	.0%
11000870 531000 OFFICE SUP 100-50-82-8240-00000-05-531000-	305.97	.00	.00	.00	.00	.00	.0%
11000870 531200 OFFICE EQU 100-50-82-8240-00000-05-531200-	.00	150.00	150.00	17.96	150.00	150.00	.0%
11000870 534140 OPERATING 100-50-82-8240-00000-05-534140-	.00	1,800.00	1,800.00	87.92	1,800.00	500.00	-72.2%
11000870 534170 REPAIR SUP 100-50-82-8240-00000-05-534170-	924.00	600.00	600.00	2,948.11	3,000.00	2,000.00	233.3%
11000870 541220 HWY SRV SP 100-50-82-8240-00000-05-541220-	16,511.27	24,500.00	24,500.00	.00	24,500.00	71,000.00	189.8%
11000870 551000 BUILD PREM 100-50-82-8240-00000-05-551000-	114.73	312.00	.00	.00	.00	.00	.0%
11000870 551100 AUTO INS 100-50-82-8240-00000-05-551100-	.00	29.00	29.00	104.00	104.00	116.00	300.0%
11000870 551150 GEN LIAB 100-50-82-8240-00000-05-551150-	.00	.00	.00	83.00	294.00	353.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000870 552000 RENT EXP 100-50-82-8240-00000-05-552000-	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
11000870 586000 CAP MACH 100-50-82-8240-00000-05-586000-	15,407.81	.00	.00	.00	.00	24,000.00	.0%
TOTAL WILD GOOSE RECREATIONA	-23,140.45	.00	-312.00	-32,363.04	2,114.00	.00	-100.0%
11 ASTICO PARK							
11000880 411100 PROP TAX R 100-50-82-8240-00000-11-411100-	1,221.00	-4,481.00	-4,481.00	-4,481.00	-4,481.00	-24,608.00	449.2%
11000880 467200 PARKS 100-50-82-8240-00000-11-467200-	-73,215.13	-70,000.00	-70,000.00	.00	.00	.00	-100.0%
11000880 467201 CAMP 100-50-82-8240-00000-11-467201-	.00	.00	.00	-92,520.99	-92,000.00	-77,000.00	.0%
11000880 467202 DUMPING 100-50-82-8240-00000-11-467202-	.00	.00	.00	-1,042.67	-1,000.00	-650.00	.0%
11000880 467203 WOOD 100-50-82-8240-00000-11-467203-	.00	.00	.00	-6,725.14	-6,900.00	-6,000.00	.0%
11000880 467204 WATER CRFT 100-50-82-8240-00000-11-467204-	.00	.00	.00	-2,426.55	-2,400.00	-2,000.00	.0%
11000880 482001 EQUIP RENT 100-50-82-8240-00000-11-482001-	.00	.00	.00	-1,267.76	-1,500.00	-500.00	.0%
11000880 491000 INTRA TRAN 100-50-82-8240-00000-11-491000-	-46,500.00	-45,888.00	-46,500.00	-46,500.00	-46,500.00	.00	-100.0%
11000880 511000 PRODUCTIVE 100-50-82-8240-00000-11-511000-	35,548.11	30,192.00	30,192.00	24,963.77	30,784.00	30,784.00	2.0%
11000880 513000 FICA TAXES 100-50-82-8240-00000-11-513000-	2,717.93	2,309.00	2,309.00	1,905.37	2,355.00	2,355.00	2.0%
11000880 513100 WRS CHARGE 100-50-82-8240-00000-11-513100-	446.99	.00	.00	839.48	1,059.00	1,020.00	.0%
11000880 513300 LIFE INS 100-50-82-8240-00000-11-513300-	2.54	.00	.00	12.70	15.00	15.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000880 513400 WORK COMP 100-50-82-8240-00000-11-513400-	560.51	238.00	238.00	196.54	243.00	243.00	2.1%
11000880 513600 UNEMPLOY 100-50-82-8240-00000-11-513600-	622.11	.00	.00	.00	.00	.00	.0%
11000880 522100 ELECTRIC 100-50-82-8240-00000-11-522100-	7,151.82	6,900.00	6,900.00	8,171.72	7,400.00	7,000.00	1.4%
11000880 522300 NATURAL 100-50-82-8240-00000-11-522300-	380.67	750.00	750.00	547.41	750.00	600.00	-20.0%
11000880 522400 PHONE 100-50-82-8240-00000-11-522400-	1,501.04	1,500.00	1,500.00	647.13	700.00	700.00	-53.3%
11000880 523000 WELL WATER 100-50-82-8240-00000-11-523000-	120.00	150.00	150.00	120.00	150.00	175.00	16.7%
11000880 523100 SEPTIC 100-50-82-8240-00000-11-523100-	725.00	1,000.00	1,000.00	600.00	1,000.00	1,500.00	50.0%
11000880 523200 REFUSE 100-50-82-8240-00000-11-523200-	1,141.48	1,000.00	1,000.00	1,074.35	1,200.00	1,300.00	30.0%
11000880 523700 SNOW REM 100-50-82-8240-00000-11-523700-	1,058.75	1,000.00	1,000.00	640.00	1,000.00	1,000.00	.0%
11000880 524000 MACH SERV 100-50-82-8240-00000-11-524000-	609.40	600.00	600.00	314.86	600.00	600.00	.0%
11000880 524100 GROUNDS 100-50-82-8240-00000-11-524100-	1,051.97	2,000.00	2,000.00	276.84	2,000.00	7,900.00	295.0%
11000880 534140 OPERATING 100-50-82-8240-00000-11-534140-	324.09	200.00	200.00	864.75	850.00	3,600.00	1700.0%
11000880 534170 REPAIR SUP 100-50-82-8240-00000-11-534170-	1,070.76	2,200.00	2,200.00	513.51	2,200.00	1,000.00	-54.5%
11000880 541220 HWY SRV SP 100-50-82-8240-00000-11-541220-	1,893.98	.00	.00	151.21	151.00	500.00	.0%
11000880 551000 BUILD PREM 100-50-82-8240-00000-11-551000-	1,052.46	1,160.00	1,160.00	1,019.00	1,019.00	1,141.00	-1.6%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000880 551100 AUTO INS 100-50-82-8240-00000-11-551100-	1.63	47.00	47.00	4.00	4.00	5.00	-89.4%
11000880 551150 GEN LIAB 100-50-82-8240-00000-11-551150-	1,181.09	1,376.00	.00	.00	.00	.00	.0%
11000880 557000 LIC PERMIT 100-50-82-8240-00000-11-557000-	311.79	320.00	320.00	305.00	320.00	320.00	.0%
11000880 584000 CAP BUILD 100-50-82-8240-00000-11-584000-	.00	43,000.00	43,612.00	.00	.00	.00	-100.0%
11000880 586000 CAP MACH 100-50-82-8240-00000-11-586000-	10,796.00	24,427.00	24,427.00	15,094.63	24,427.00	49,000.00	100.6%
TOTAL ASTICO PARK	-48,224.01	.00	-1,376.00	-96,701.84	-76,554.00	.00	-100.0%
12 HARNISCHFEGER PARK							
11000890 411100 PROP TAX R 100-50-82-8240-00000-12-411100-	-38,975.00	-46,206.00	-46,206.00	-46,206.00	-46,206.00	-25,089.00	-45.7%
11000890 467200 PARKS 100-50-82-8240-00000-12-467200-	-17,776.27	-21,000.00	-21,000.00	.00	.00	.00	-100.0%
11000890 467201 CAMP 100-50-82-8240-00000-12-467201-	.00	.00	.00	-21,308.02	-22,000.00	-18,000.00	.0%
11000890 467202 DUMPING 100-50-82-8240-00000-12-467202-	.00	.00	.00	-473.98	-400.00	-300.00	.0%
11000890 467203 WOOD 100-50-82-8240-00000-12-467203-	.00	.00	.00	-1,540.29	-1,350.00	-1,000.00	.0%
11000890 467204 WATER CRFT 100-50-82-8240-00000-12-467204-	.00	.00	.00	-2,047.39	-2,100.00	-1,500.00	.0%
11000890 482000 RENT 100-50-82-8240-00000-12-482000-	-1,585.53	-7,000.00	-7,000.00	-2,752.01	-2,800.00	-3,000.00	-57.1%
11000890 482001 EQUIP RENT 100-50-82-8240-00000-12-482001-	.00	.00	.00	-2,445.00	-2,400.00	-2,000.00	.0%
11000890 485000 DON INDIV 100-50-82-8240-00000-12-485000-	-156,722.00	-1,000.00	-1,000.00	-20.00	-20.00	.00	-100.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000890 491000 INTRA TRAN 100-50-82-8240-00000-12-491000-	-13,200.00	.00	.00	.00	.00	.00	.0%
11000890 511000 PRODUCTIVE 100-50-82-8240-00000-12-511000-	22,143.27	26,938.00	26,938.00	22,794.51	26,938.00	26,938.00	.0%
11000890 513000 FICA TAXES 100-50-82-8240-00000-12-513000-	1,693.95	2,061.00	2,061.00	1,743.78	2,061.00	2,061.00	.0%
11000890 513400 WORK COMP 100-50-82-8240-00000-12-513400-	347.82	213.00	213.00	179.91	213.00	213.00	.0%
11000890 522100 ELECTRIC 100-50-82-8240-00000-12-522100-	3,894.96	4,200.00	4,200.00	3,206.67	4,200.00	4,500.00	7.1%
11000890 522300 NATURAL 100-50-82-8240-00000-12-522300-	283.72	350.00	350.00	.00	350.00	400.00	14.3%
11000890 522400 PHONE 100-50-82-8240-00000-12-522400-	413.46	600.00	600.00	417.16	500.00	500.00	-16.7%
11000890 523000 WELL WATER 100-50-82-8240-00000-12-523000-	60.00	70.00	70.00	60.00	70.00	100.00	42.9%
11000890 523100 SEPTIC 100-50-82-8240-00000-12-523100-	1,186.00	900.00	900.00	869.00	900.00	1,500.00	66.7%
11000890 523200 REFUSE 100-50-82-8240-00000-12-523200-	1,190.48	1,200.00	1,200.00	1,212.49	1,200.00	1,500.00	25.0%
11000890 523700 SNOW REM 100-50-82-8240-00000-12-523700-	600.00	700.00	700.00	810.00	900.00	1,000.00	42.9%
11000890 524000 MACH SERV 100-50-82-8240-00000-12-524000-	560.97	750.00	750.00	531.26	750.00	700.00	-6.7%
11000890 524100 GROUNDS 100-50-82-8240-00000-12-524100-	6,625.22	10,500.00	10,500.00	6,567.35	10,500.00	5,500.00	-47.6%
11000890 531000 SMLL EQMNT 100-50-82-8240-00000-12-531000-	.00	100.00	100.00	4,821.08	5,000.00	1,750.00	1650.0%
11000890 534140 OPERATING 100-50-82-8240-00000-12-534140-	245.61	300.00	300.00	819.55	1,000.00	500.00	66.7%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000890 534170 REPAIR SUP 100-50-82-8240-00000-12-534170-	489.58	1,600.00	1,600.00	176.89	1,600.00	1,500.00	-6.3%
11000890 541220 HWY SRV SP 100-50-82-8240-00000-12-541220-	3,113.11	500.00	500.00	.00	500.00	500.00	.0%
11000890 551000 BUILD PREM 100-50-82-8240-00000-12-551000-	810.91	784.00	784.00	713.00	713.00	799.00	1.9%
11000890 551100 AUTO INS 100-50-82-8240-00000-12-551100-	.13	20.00	20.00	96.00	96.00	108.00	440.0%
11000890 552000 RENT EXP 100-50-82-8240-00000-12-552000-	.00	800.00	800.00	550.00	800.00	600.00	-25.0%
11000890 557000 LIC PERMIT 100-50-82-8240-00000-12-557000-	181.78	220.00	220.00	197.39	220.00	220.00	.0%
11000890 583000 CAP LD IMP 100-50-82-8240-00000-12-583000-	.00	6,000.00	6,000.00	.00	6,000.00	.00	-100.0%
11000890 584000 CAP BUILD 100-50-82-8240-00000-12-584000-	150,722.00	.00	.00	.00	.00	.00	.0%
11000890 585000 BLDG IMPR 100-50-82-8240-00000-12-585000-	14,000.00	.00	.00	.00	.00	.00	.0%
11000890 586000 CAP MACH 100-50-82-8240-00000-12-586000-	13,498.57	16,400.00	16,400.00	10,326.37	10,326.00	.00	-100.0%
<b>TOTAL HARNISCHFEGER PARK</b>	<b>-6,197.26</b>	<b>.00</b>	<b>.00</b>	<b>-20,700.28</b>	<b>-2,439.00</b>	<b>.00</b>	<b>.0%</b>
13 NITSCHKE MOUNDS PARK							
11000900 411100 PROP TAX R 100-50-82-8240-00000-13-411100-	-6,400.00	-7,534.00	-7,534.00	-7,534.00	-7,534.00	-7,639.00	1.4%
11000900 491000 INTRA TRAN 100-50-82-8240-00000-13-491000-	-12,000.00	.00	.00	.00	.00	.00	.0%
11000900 511000 PRODUCTIVE 100-50-82-8240-00000-13-511000-	1,928.55	2,600.00	2,600.00	1,813.93	2,650.00	2,650.00	1.9%
11000900 513000 FICA TAXES 100-50-82-8240-00000-13-513000-	147.56	199.00	199.00	138.78	203.00	203.00	2.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000900 513400 WORK COMP 100-50-82-8240-00000-13-513400-	30.55	20.00	20.00	14.37	21.00	21.00	5.0%
11000900 524100 GROUNDS 100-50-82-8240-00000-13-524100-	.00	1,500.00	1,500.00	.00	1,500.00	2,600.00	73.3%
11000900 534140 OPERATING 100-50-82-8240-00000-13-534140-	.00	200.00	200.00	.00	100.00	100.00	-50.0%
11000900 541220 HWY SRV SP 100-50-82-8240-00000-13-541220-	242.30	250.00	250.00	.00	250.00	250.00	.0%
11000900 551000 BUILD PREM 100-50-82-8240-00000-13-551000-	15.00	25.00	337.00	13.00	13.00	15.00	-95.5%
11000900 552000 RENT EXP 100-50-82-8240-00000-13-552000-	1,740.00	2,740.00	2,740.00	1,450.00	1,740.00	1,800.00	-34.3%
<b>TOTAL NITSCHKE MOUNDS PARK</b>	<b>-14,296.04</b>	<b>.00</b>	<b>312.00</b>	<b>-4,103.92</b>	<b>-1,057.00</b>	<b>.00</b>	<b>-100.0%</b>
14 DERGE PARK							
11000910 411100 PROP TAX R 100-50-82-8240-00000-14-411100-	-5,938.00	.00	.00	.00	.00	.00	.0%
11000910 435710 GRNT CR 100-50-82-8240-00000-14-435710-	.00	-3,080.00	-3,080.00	.00	.00	.00	-100.0%
11000910 467200 PARKS 100-50-82-8240-00000-14-467200-	-30,789.05	-31,000.00	-31,000.00	.00	.00	.00	-100.0%
11000910 467201 CAMP 100-50-82-8240-00000-14-467201-	.00	.00	.00	-39,191.65	-38,000.00	-31,000.00	.0%
11000910 467202 DUMPING 100-50-82-8240-00000-14-467202-	.00	.00	.00	-653.09	-600.00	-400.00	.0%
11000910 467203 WOOD 100-50-82-8240-00000-14-467203-	.00	.00	.00	-1,502.62	-1,400.00	-1,000.00	.0%
11000910 482001 EQUIP RENT 100-50-82-8240-00000-14-482001-	.00	.00	.00	-246.44	-300.00	-150.00	.0%
11000910 491000 INTRA TRAN 100-50-82-8240-00000-14-491000-	-10,000.00	.00	.00	.00	.00	.00	.0%





# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000910 491200 INTRASLSTX 100-50-82-8240-00000-14-491200-	.00	.00	.00	.00	.00	-130,000.00	.0%
11000910 511000 PRODUCTIVE 100-50-82-8240-00000-14-511000-	11,603.27	17,500.00	17,500.00	10,710.01	17,675.00	17,675.00	1.0%
11000910 513000 FICA TAXES 100-50-82-8240-00000-14-513000-	887.63	1,338.00	1,338.00	819.32	1,352.00	1,352.00	1.0%
11000910 513300 LIFE INS 100-50-82-8240-00000-14-513300-	.00	9.00	9.00	.00	9.00	9.00	.0%
11000910 513400 WORK COMP 100-50-82-8240-00000-14-513400-	183.21	138.00	138.00	84.17	139.00	139.00	.7%
11000910 513600 UNEMPLOY 100-50-82-8240-00000-14-513600-	2,590.00	.00	.00	2,256.00	3,000.00	.00	.0%
11000910 522100 ELECTRIC 100-50-82-8240-00000-14-522100-	3,410.29	4,000.00	4,000.00	4,434.74	4,000.00	4,500.00	12.5%
11000910 522400 PHONE 100-50-82-8240-00000-14-522400-	923.09	600.00	600.00	580.31	600.00	600.00	.0%
11000910 523000 WELL WATER 100-50-82-8240-00000-14-523000-	60.00	60.00	60.00	60.00	60.00	60.00	.0%
11000910 523100 SEPTIC 100-50-82-8240-00000-14-523100-	475.00	200.00	200.00	300.00	300.00	400.00	100.0%
11000910 523200 REFUSE 100-50-82-8240-00000-14-523200-	1,064.35	750.00	750.00	1,054.35	750.00	950.00	26.7%
11000910 524000 MACH SERV 100-50-82-8240-00000-14-524000-	470.95	300.00	300.00	143.22	300.00	300.00	.0%
11000910 524100 GROUNDS 100-50-82-8240-00000-14-524100-	1,714.99	1,500.00	1,500.00	1,211.25	1,500.00	2,000.00	33.3%
11000910 531000 SMLL EQMNT 100-50-82-8240-00000-14-531000-	.00	200.00	200.00	60.29	160.00	1,000.00	400.0%
11000910 534140 OPERATING 100-50-82-8240-00000-14-534140-	385.01	100.00	100.00	171.32	271.00	300.00	200.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000910 534170 REPAIR SUP 100-50-82-8240-00000-14-534170-	1,030.98	900.00	900.00	2,997.54	1,300.00	1,799.00	99.9%
11000910 541220 HWY SRV SP 100-50-82-8240-00000-14-541220-	5,314.44	1,000.00	1,000.00	371.19	1,000.00	1,000.00	.0%
11000910 551000 BUILD PREM 100-50-82-8240-00000-14-551000-	243.00	279.00	279.00	236.00	236.00	264.00	-5.4%
11000910 551100 AUTO INS 100-50-82-8240-00000-14-551100-	1.44	6.00	6.00	1.00	1.00	2.00	-66.7%
11000910 557000 LIC PERMIT 100-50-82-8240-00000-14-557000-	181.78	200.00	200.00	175.00	200.00	200.00	.0%
11000910 583000 CAP LD IMP 100-50-82-8240-00000-14-583000-	.00	.00	.00	.00	.00	70,000.00	.0%
11000910 584000 CAP BUILD 100-50-82-8240-00000-14-584000-	.00	.00	.00	.00	.00	60,000.00	.0%
11000910 586000 CAP MACH 100-50-82-8240-00000-14-586000-	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
11000910 588000 CAP PROJ 100-50-82-8240-00000-14-588000-	9,595.44	.00	.00	.00	.00	.00	.0%
TOTAL DERGE PARK	-6,592.18	.00	.00	-15,928.09	-2,447.00	.00	.0%
15 LEDGE PARK							
11000920 411100 PROP TAX R 100-50-82-8240-00000-15-411100-	8,525.00	.00	.00	.00	.00	-8,513.00	.0%
11000920 467200 PARKS 100-50-82-8240-00000-15-467200-	-67,254.06	-65,000.00	-65,000.00	.00	.00	.00	-100.0%
11000920 467201 CAMP 100-50-82-8240-00000-15-467201-	.00	.00	.00	-79,526.14	-76,000.00	-70,000.00	.0%
11000920 467202 DUMPING 100-50-82-8240-00000-15-467202-	.00	.00	.00	-573.48	-500.00	-500.00	.0%
11000920 467203 WOOD 100-50-82-8240-00000-15-467203-	.00	.00	.00	-8,138.39	-7,200.00	-6,000.00	.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000920 482001 EQUIP RENT 100-50-82-8240-00000-15-482001-	.00	.00	.00	-654.03	-600.00	-400.00	.0%
11000920 491000 INTRA TRAN 100-50-82-8240-00000-15-491000-	-28,000.00	.00	.00	.00	.00	.00	.0%
11000920 491200 INTRASLSTX 100-50-82-8240-00000-15-491200-	.00	.00	.00	.00	.00	-60,000.00	.0%
11000920 511000 PRODUCTIVE 100-50-82-8240-00000-15-511000-	11,089.63	29,304.00	29,304.00	13,608.46	29,896.00	29,896.00	2.0%
11000920 513000 FICA TAXES 100-50-82-8240-00000-15-513000-	848.38	2,242.00	2,242.00	1,041.06	2,287.00	2,287.00	2.0%
11000920 513400 WORK COMP 100-50-82-8240-00000-15-513400-	174.48	231.00	231.00	107.15	236.00	236.00	2.2%
11000920 513600 UNEMPLOY 100-50-82-8240-00000-15-513600-	4,195.00	.00	.00	.00	.00	.00	.0%
11000920 522100 ELECTRIC 100-50-82-8240-00000-15-522100-	4,512.63	5,000.00	5,000.00	4,223.93	5,000.00	5,300.00	6.0%
11000920 522300 NATURAL 100-50-82-8240-00000-15-522300-	706.09	700.00	700.00	571.58	700.00	500.00	-28.6%
11000920 522400 PHONE 100-50-82-8240-00000-15-522400-	647.66	600.00	600.00	401.61	500.00	500.00	-16.7%
11000920 523000 WELL WATER 100-50-82-8240-00000-15-523000-	90.00	100.00	100.00	90.00	100.00	125.00	25.0%
11000920 523100 SEPTIC 100-50-82-8240-00000-15-523100-	1,430.00	1,300.00	1,300.00	1,855.00	1,800.00	2,000.00	53.8%
11000920 523200 REFUSE 100-50-82-8240-00000-15-523200-	1,408.48	1,400.00	1,400.00	1,202.83	1,400.00	1,700.00	21.4%
11000920 523700 SNOW REM 100-50-82-8240-00000-15-523700-	950.00	1,500.00	1,500.00	1,456.25	1,700.00	1,700.00	13.3%
11000920 524000 MACH SERV 100-50-82-8240-00000-15-524000-	372.90	700.00	700.00	149.05	700.00	700.00	.0%

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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000920 524100 GROUND 100-50-82-8240-00000-15-524100-	5,397.99	3,000.00	3,000.00	799.21	3,000.00	12,000.00	300.0%
11000920 526600 PURCH SER 100-50-82-8240-00000-15-526600-	384.60	450.00	450.00	47.60	48.00	.00	-100.0%
11000920 531200 OFFICE EQU 100-50-82-8240-00000-15-531200-	.00	800.00	800.00	43.76	800.00	2,100.00	162.5%
11000920 534140 OPERATING 100-50-82-8240-00000-15-534140-	1,981.78	200.00	200.00	907.32	1,000.00	500.00	150.0%
11000920 534170 REPAIR SUP 100-50-82-8240-00000-15-534170-	1,071.08	2,200.00	2,200.00	432.89	2,200.00	1,500.00	-31.8%
11000920 541220 HWY SRV SP 100-50-82-8240-00000-15-541220-	26.29	500.00	500.00	.00	500.00	500.00	.0%
11000920 551000 BUILD PREM 100-50-82-8240-00000-15-551000-	464.44	498.00	498.00	443.00	443.00	496.00	-.4%
11000920 551100 AUTO INS 100-50-82-8240-00000-15-551100-	.00	24.00	24.00	101.00	101.00	113.00	370.8%
11000920 552000 RENT EXP 100-50-82-8240-00000-15-552000-	.00	400.00	400.00	.00	.00	.00	-100.0%
11000920 557000 LIC PERMIT 100-50-82-8240-00000-15-557000-	256.80	260.00	260.00	250.00	260.00	260.00	.0%
11000920 584000 CAP BUILD 100-50-82-8240-00000-15-584000-	.00	.00	.00	.00	.00	60,000.00	.0%
11000920 586000 CAP MACH 100-50-82-8240-00000-15-586000-	.00	.00	.00	.00	.00	23,000.00	.0%
11000920 588000 CAP PROJ 100-50-82-8240-00000-15-588000-	25,543.07	.00	.00	.00	.00	.00	.0%
11000920 588700 CAP FUTURE 100-50-82-8240-00000-15-588700-	.00	13,591.00	13,591.00	.00	.00	.00	-100.0%
TOTAL LEDGE PARK	-25,177.76	.00	.00	-61,160.34	-31,629.00	.00	.0%
TOTAL PARKS TRAILS	-293,124.66	.00	.00	-540,559.32	-220,526.00	.00	.0%
8241 FUTURE PARKS 00 CONTROL ACCOUNT							
10508030 411100 PROP TAX R 100-50-82-8241-00000-00-411100-	6,000.00	.00	.00	.00	.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10508030 467200 PARKS 100-50-82-8241-00000-00-467200-	-15,682.27	-13,000.00	-13,000.00	-21,544.84	-21,000.00	-20,000.00	53.8%
10508030 491000 INTRA TRAN 100-50-82-8241-00000-00-491000-	-73,442.30	-82,442.00	-76,500.28	-76,500.28	-76,500.00	-88,480.00	15.7%
10508030 526200 BANK SERV 100-50-82-8241-00000-00-526200-	6,860.80	6,000.00	6,000.00	7,979.86	9,020.00	8,020.00	33.7%
10508030 588700 CAP FUTURE 100-50-82-8241-00000-00-588700-	.00	89,442.00	83,500.28	.00	.00	100,460.00	20.3%
TOTAL CONTROL ACCOUNT	-76,263.77	.00	.00	-90,065.26	-88,480.00	.00	.0%
TOTAL FUTURE PARKS	-76,263.77	.00	.00	-90,065.26	-88,480.00	.00	.0%
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8250 ECONOMIC DEVELOPMENT 00 CONTROL ACCOUNT							
11001050 411100 PROP TAX R 100-60-82-8250-00000-00-411100-	-165,680.00	-356,127.00	-356,127.00	-356,127.00	-356,127.00	-248,865.00	-30.1%
11001050 433120 ARPA FUNDS 100-60-82-8250-00000-00-433120-	.00	.00	-74,625.00	-38,949.33	-74,625.00	.00	.0%
11001050 474000 COUNTY DPT 100-60-82-8250-00000-00-474000-	-2,482.16	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
11001050 491100 INTRA WAGE 100-60-82-8250-00000-00-491100-	.00	.00	-348.27	-348.27	-348.00	.00	-100.0%
11001050 511000 PRODUCTIVE 100-60-82-8250-00000-00-511000-	25,656.36	76,249.00	76,519.40	49,732.56	76,524.00	128,451.00	67.9%
11001050 512000 NON PROD 100-60-82-8250-00000-00-512000-	3,058.20	.00	.00	8,600.24	.00	.00	.0%
11001050 513000 FICA TAXES 100-60-82-8250-00000-00-513000-	2,043.90	5,833.00	5,874.37	4,103.63	5,854.00	9,827.00	67.3%
11001050 513100 WRS CHARGE 100-60-82-8250-00000-00-513100-	1,938.13	5,147.00	5,183.50	3,937.46	5,165.00	8,349.00	61.1%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11001050 513200 HLTH INS 100-60-82-8250-00000-00-513200-	5,904.76	14,180.00	14,180.00	11,624.96	14,684.00	27,829.00	96.3%
11001050 513201 HSA CONT 100-60-82-8250-00000-00-513201-	389.96	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.0%
11001050 513300 LIFE INS 100-60-82-8250-00000-00-513300-	7.62	14.00	14.00	10.68	14.00	14.00	.0%
11001050 513400 WORK COMP 100-60-82-8250-00000-00-513400-	33.98	46.00	46.00	15.92	46.00	47.00	2.2%
11001050 513500 DNTL INS 100-60-82-8250-00000-00-513500-	412.08	993.00	993.00	785.68	993.00	993.00	.0%
11001050 521450 PROF SERV 100-60-82-8250-00000-00-521450-	137,583.00	140,150.00	140,150.00	138,007.50	138,008.00	48,386.00	-65.5%
11001050 522400 PHONE 100-60-82-8250-00000-00-522400-	462.59	500.00	500.00	385.00	500.00	500.00	.0%
11001050 526700 CONTCT SER 100-60-82-8250-00000-00-526700-	100.00	.00	74,625.00	50,674.33	74,825.00	.00	-100.0%
11001050 532200 MEMBERSHIP 100-60-82-8250-00000-00-532200-	.00	.00	.00	330.00	80.00	300.00	.0%
11001050 532400 EDU TRAIN 100-60-82-8250-00000-00-532400-	.00	.00	.00	60.00	60.00	100.00	.0%
11001050 532600 ADVERTISE 100-60-82-8250-00000-00-532600-	.00	12,000.00	12,000.00	2,210.00	4,500.00	22,208.00	85.1%
11001050 533000 MILEAGE 100-60-82-8250-00000-00-533000-	.00	.00	.00	96.32	200.00	250.00	.0%
11001050 551000 BUILD PREM 100-60-82-8250-00000-00-551000-	.00	15.00	15.00	99.00	99.00	111.00	640.0%
11001050 572000 GRNT ORG 100-60-82-8250-00000-00-572000-	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
TOTAL CONTROL ACCOUNT	9,428.42	.00	.00	-123,251.32	-108,048.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	9,428.42	.00	.00	-123,251.32	-108,048.00	.00	.0%
8251 COMMUNITY BLOCK GRANT 00 CONTROL ACCOUNT							
11001060 469900 RLF PRINCI 100-60-82-8251-00000-00-469900-	-14,300.00	.00	.00	-24,595.00	-6,685.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11001060 481100 INT INCOME 100-60-82-8251-00000-00-481100-	- .50	.00	.00	- .15	.00	.00	.0%
11001060 491000 INTRA TRAN 100-60-82-8251-00000-00-491000-	-10,202.87	-24,502.87	-14,804.51	-14,804.51	-14,805.00	-7,455.00	-49.6%
11001060 521450 PROF SERV 100-60-82-8251-00000-00-521450-	1,711.26	.00	.00	14,034.85	14,035.00	.00	.0%
11001060 528000 FUTURE EXP 100-60-82-8251-00000-00-528000-	.00	24,502.87	14,804.51	.00	.00	7,455.00	-49.6%
TOTAL CONTROL ACCOUNT	-22,792.11	.00	.00	-25,364.81	-7,455.00	.00	.0%
TOTAL COMMUNITY BLOCK GRANT	-22,792.11	.00	.00	-25,364.81	-7,455.00	.00	.0%
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8252 TOURISM 00 CONTROL ACCOUNT							
10608010 411100 PROP TAX R 100-60-82-8252-00000-00-411100-	-32,750.00	.00	.00	.00	.00	.00	.0%
10608010 511000 PRODUCTIVE 100-60-82-8252-00000-00-511000-	10,717.87	.00	.00	.00	.00	.00	.0%
10608010 512000 NON PROD 100-60-82-8252-00000-00-512000-	1,526.39	.00	.00	.00	.00	.00	.0%
10608010 513000 FICA TAXES 100-60-82-8252-00000-00-513000-	867.72	.00	.00	.00	.00	.00	.0%
10608010 513100 WRS CHARGE 100-60-82-8252-00000-00-513100-	826.45	.00	.00	.00	.00	.00	.0%
10608010 513200 HLTH INS 100-60-82-8252-00000-00-513200-	3,179.41	.00	.00	.00	.00	.00	.0%
10608010 513201 HSA CONT 100-60-82-8252-00000-00-513201-	209.96	.00	.00	.00	.00	.00	.0%
10608010 513300 LIFE INS 100-60-82-8252-00000-00-513300-	6.66	.00	.00	.00	.00	.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10608010 513400 WORK COMP 100-60-82-8252-00000-00-513400-	15.59	.00	.00	.00	.00	.00	.0%
10608010 513500 DNTL INS 100-60-82-8252-00000-00-513500-	221.76	.00	.00	.00	.00	.00	.0%
10608010 532600 ADVERTISE 100-60-82-8252-00000-00-532600-	1,384.00	.00	.00	.00	.00	.00	.0%
10608010 534140 OPERATING 100-60-82-8252-00000-00-534140-	55.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROL ACCOUNT	-13,739.19	.00	.00	.00	.00	.00	.0%
TOTAL TOURISM	-13,739.19	.00	.00	.00	.00	.00	.0%
<hr/>							
8253 REVOLVING LOAN FUND 00 CONTROL ACCOUNT							
10608040 439000 LCL GRANT 100-60-82-8253-00000-00-439000-	.00	.00	.00	-320,000.00	-320,000.00	.00	.0%
10608040 469900 RLF PRINCI 100-60-82-8253-00000-00-469900-	-373,208.65	.00	.00	-22,004.08	-29,379.00	-30,348.00	.0%
10608040 481100 INT INCOME 100-60-82-8253-00000-00-481100-	-23,988.02	-1,500.00	-1,500.00	-5,368.92	-6,363.00	-5,394.00	259.6%
10608040 491000 INTRA TRAN 100-60-82-8253-00000-00-491000-	-1,793,633.84	.00	.00	.00	.00	.00	.0%
10608040 521300 LEGAL 100-60-82-8253-00000-00-521300-	.00	.00	.00	272.80	273.00	.00	.0%
10608040 521450 PROF SERV 100-60-82-8253-00000-00-521450-	4,834.75	.00	.00	1,595.87	3,192.00	.00	.0%
10608040 535200 RECORDING 100-60-82-8253-00000-00-535200-	.00	.00	.00	33.00	33.00	.00	.0%
10608040 539000 PR YR EXP 100-60-82-8253-00000-00-539000-	582,135.55	.00	.00	.00	.00	.00	.0%
10608040 541110 FNCL SERV 100-60-82-8253-00000-00-541110-	.00	100.00	100.00	.00	.00	.00	-100.0%





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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10608040 541150 ADMN SERV 100-60-82-8253-00000-00-541150-	2,482.16	1,000.00	1,000.00	60.00	60.00	.00	-100.0%
10608040 541160 ACCOUNT 100-60-82-8253-00000-00-541160-	305.13	125.00	125.00	.00	.00	.00	-100.0%
10608040 541170 TREASURER 100-60-82-8253-00000-00-541170-	60.12	25.00	25.00	.00	.00	.00	-100.0%
10608040 541180 LEGAL SER 100-60-82-8253-00000-00-541180-	.00	250.00	250.00	.00	.00	.00	-100.0%
10608040 555000 BAD DEBT 100-60-82-8253-00000-00-555000-	.00	.00	.00	90.00	90.00	.00	.0%
10608040 563000 RLF PRINCL 100-60-82-8253-00000-00-563000-	1,601,012.80	.00	.00	.00	.00	.00	.0%
10608040 591000 INTRA TRAN 100-60-82-8253-00000-00-591000-	.00	.00	.00	.00	352,094.00	35,742.00	.0%
TOTAL CONTROL ACCOUNT	.00	.00	.00	-345,321.33	.00	.00	.0%
TOTAL REVOLVING LOAN FUND	.00	.00	.00	-345,321.33	.00	.00	.0%
TOTAL LAND RESOURCES PARKS	-831,485.31	.00	.00	-1,893,398.67	-843,810.00	.00	.0%
TOTAL GENERAL FUND	-831,485.31	.00	.00	-1,893,398.67	-843,810.00	.00	.0%
GRAND TOTAL	-831,485.31	.00	.00	-1,893,398.67	-843,810.00	.00	.0%

\*\* END OF REPORT - Generated by Lifke, Eileen \*\*

## EXTENSION – DODGE COUNTY

### Summary of Budget for Extension Dodge County

Budget Year	Expenditures				Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Transfer Out	Total	Operational	Sales Tax	Transfer In	Total		
2020	\$ 430,286	\$ -	\$ -	\$ 430,286	\$ 41,980	\$ -	\$ -	\$ 41,980	\$ 388,306	4.8%
2021	\$ 476,878	\$ 77,342	\$ -	\$ 554,220	\$ 42,010	\$ -	\$ 79,274	\$ 121,284	\$ 432,936	11.5%
2022	\$ 412,334	\$ 94,933	\$ -	\$ 507,267	\$ 19,735	\$ -	\$ 91,930	\$ 111,665	\$ 395,602	-8.6%

#### DEPARTMENT SUMMARY

University of Wisconsin-Madison, Division of Extension Dodge County functions cooperatively with County, State and Federal government entities. This partnership includes an investment from Dodge County towards local Extension educators, support staff, office space, utilities and equipment, travel, professional development and educational materials.

2022 Extension Department levy decreased by \$37,334. The 2022 budget includes \$94,933 of non-discretionary Indirect Cost Allocation. The donation to the Fair Association stays status quo at \$27,000.

For 2022, adult and youth educational activities were combined into one division. Similar to 2021, \$12,000 of program revenue is used to offset levy dollars for this department. Educational programming includes:

- Dairy
- Livestock
- Crops & Soils
- Parenting & Childcare
- 4-H Youth Development
- Nutrition

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



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
88 UW MADISON EXTENSION							
8810 UW MADISON EXTENSION							
11000930 411100 PROP TAX R 100-50-88-8810-00000-00-411100-	-348,759.00	-442,514.00	-415,514.00	-415,514.00	-415,514.00	-378,180.00	-9.0%
11000930 433110 COVID FED 100-50-88-8810-00000-00-433110-	-2,262.43	.00	.00	.00	.00	.00	.0%
11000930 467700 UWEX GEN 100-50-88-8810-00000-00-467700-	-175.15	-480.00	-480.00	-1,717.69	-700.00	-225.00	-53.1%
11000930 468200 OTH CONS 100-50-88-8810-00000-00-468200-	-240.00	-2,500.00	-2,500.00	-525.00	-600.00	-600.00	-76.0%
11000930 472900 STATE OTHE 100-50-88-8810-00000-00-472900-	.00	-2,688.00	-2,688.00	-1,344.00	-2,688.00	-2,688.00	.0%
11000930 474000 COUNTY DPT 100-50-88-8810-00000-00-474000-	-389.69	-650.00	-650.00	-180.00	-250.00	-250.00	-61.5%
11000930 485000 DON INDIV 100-50-88-8810-00000-00-485000-	-584.00	-500.00	-500.00	.00	-200.00	-500.00	.0%
11000930 489000 MISC REV 100-50-88-8810-00000-00-489000-	.00	-200.00	.00	.00	.00	.00	.0%
11000930 489010 REBATES 100-50-88-8810-00000-00-489010-	-98.32	.00	-200.00	-95.62	-100.00	-100.00	-50.0%
11000930 491100 INTRA WAGE 100-50-88-8810-00000-00-491100-	.00	.00	-3,513.88	-3,513.88	-3,514.00	.00	-100.0%
11000930 511000 PRODUCTIVE 100-50-88-8810-00000-00-511000-	92,623.71	123,446.00	126,174.18	72,658.57	125,731.00	111,392.00	-11.7%
11000930 512000 NON PROD 100-50-88-8810-00000-00-512000-	7,898.78	.00	.00	7,632.14	.00	.00	.0%
11000930 513000 FICA TAXES 100-50-88-8810-00000-00-513000-	7,091.54	9,458.00	9,875.40	5,564.70	9,617.00	8,521.00	-13.7%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000930 513100 WRS CHARGE 100-50-88-8810-00000-00-513100-	5,872.81	5,854.00	6,222.30	4,686.61	5,870.00	5,789.00	-7.0%
11000930 513200 HLTH INS 100-50-88-8810-00000-00-513200-	20,799.36	20,804.00	20,804.00	17,756.60	21,308.00	21,627.00	4.0%
11000930 513201 HSA CONT 100-50-88-8810-00000-00-513201-	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.0%
11000930 513300 LIFE INS 100-50-88-8810-00000-00-513300-	36.60	28.00	28.00	39.38	46.00	46.00	64.3%
11000930 513400 WORK COMP 100-50-88-8810-00000-00-513400-	136.59	74.00	74.00	47.84	75.00	77.00	4.1%
11000930 513500 DNTL INS 100-50-88-8810-00000-00-513500-	1,056.24	993.00	993.00	827.03	993.00	993.00	.0%
11000930 516000 DRUG TEST 100-50-88-8810-00000-00-516000-	49.00	80.00	80.00	.00	.00	.00	-100.0%
11000930 521360 ST EMPL SR 100-50-88-8810-00000-00-521360-	141,879.32	154,961.00	154,961.00	154,436.00	102,000.00	109,900.00	-29.1%
11000930 522400 PHONE 100-50-88-8810-00000-00-522400-	2,185.32	2,000.00	2,000.00	1,368.29	2,000.00	2,100.00	5.0%
11000930 524300 IT MAINT 100-50-88-8810-00000-00-524300-	2,198.97	2,300.00	2,300.00	2,283.78	2,300.00	2,300.00	.0%
11000930 526300 POSTAGE 100-50-88-8810-00000-00-526300-	1,212.11	2,100.00	2,100.00	1,346.07	1,500.00	2,000.00	-4.8%
11000930 526400 PRINTING 100-50-88-8810-00000-00-526400-	991.90	3,000.00	3,000.00	.00	1,000.00	2,500.00	-16.7%
11000930 526600 PURCH SER 100-50-88-8810-00000-00-526600-	89.95	.00	.00	1,178.46	1,400.00	1,400.00	.0%
11000930 531000 SMLL EQMNT 100-50-88-8810-00000-00-531000-	2,928.88	3,600.00	3,600.00	1,492.55	3,000.00	3,600.00	.0%
11000930 531300 FURNITURE 100-50-88-8810-00000-00-531300-	.00	400.00	400.00	.00	400.00	400.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000930 532200 MEMBERSHIP 100-50-88-8810-00000-00-532200-	50.00	.00	.00	48.00	.00	50.00	.0%
11000930 532300 RGST FEE 100-50-88-8810-00000-00-532300-	965.00	2,000.00	2,000.00	880.00	2,000.00	2,000.00	.0%
11000930 533000 MILEAGE 100-50-88-8810-00000-00-533000-	414.21	8,000.00	8,000.00	731.03	2,000.00	7,000.00	-12.5%
11000930 533300 MEALS 100-50-88-8810-00000-00-533300-	.00	200.00	200.00	.00	200.00	200.00	.0%
11000930 533400 LODGING 100-50-88-8810-00000-00-533400-	.00	.00	.00	.00	.00	300.00	.0%
11000930 534140 OPERATING 100-50-88-8810-00000-00-534140-	1,567.92	1,350.00	1,350.00	425.16	1,350.00	1,350.00	.0%
11000930 534160 EDUCATION 100-50-88-8810-00000-00-534160-	699.54	2,000.00	2,000.00	298.45	2,000.00	2,000.00	.0%
11000930 549999 INDIRECT C 100-50-88-8810-00000-00-549999-	.00	77,342.00	77,342.00	77,342.00	77,342.00	94,933.00	22.7%
11000930 551110 EMPL BOND 100-50-88-8810-00000-00-551110-	22.64	.00	.00	22.64	23.00	23.00	.0%
11000930 551150 GEN LIAB 100-50-88-8810-00000-00-551150-	374.64	442.00	442.00	249.36	250.00	442.00	.0%
11000930 552000 RENT EXP 100-50-88-8810-00000-00-552000-	100.00	100.00	100.00	.00	100.00	100.00	.0%
11000930 590000 PCARD CLR 100-50-88-8810-00000-00-590000-	.00	.00	.00	245.97	.00	.00	.0%
<b>TOTAL UW MADISON EXTENSION</b>	<b>-59,263.56</b>	<b>-27,000.00</b>	<b>.00</b>	<b>-69,829.56</b>	<b>-59,561.00</b>	<b>.00</b>	<b>.0%</b>
8812 FAIR ASSOCIATION							
10508040 411100 PROP TAX R 100-50-88-8812-00000-00-411100-	-27,000.00	.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	.0%
10508040 572000 GRNT ORG 100-50-88-8812-00000-00-572000-	.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
TOTAL FAIR ASSOCIATION	-27,000.00	27,000.00	.00	.00	.00	.00	.0%
8815 FISH & GAME PROJECTS							
10608160 411100 PROP TAX R 100-60-88-8815-00000-00-411100-	-2,422.00	-2,422.00	-2,422.00	-2,422.00	-2,422.00	-2,422.00	.0%
10608160 435860 GRNT CONS 100-60-88-8815-00000-00-435860-	.00	-2,422.00	-2,422.00	.00	-2,422.00	-2,422.00	.0%
10608160 572000 GRNT ORG 100-60-88-8815-00000-00-572000-	4,844.00	4,844.00	4,844.00	.00	4,844.00	4,844.00	.0%
TOTAL FISH & GAME PROJECTS	2,422.00	.00	.00	-2,422.00	.00	.00	.0%
8821 UW EDUCATIONAL ACTIVITIES							
11000950 411100 PROP TAX R 100-50-88-8821-00000-00-411100-	2,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
11000950 467700 UWEX GEN 100-50-88-8821-00000-00-467700-	-7,282.50	-6,020.00	-6,020.00	-1,270.00	-2,270.00	-12,950.00	115.1%
11000950 468200 OTH CONS 100-50-88-8821-00000-00-468200-	-1,980.00	.00	.00	.00	.00	.00	.0%
11000950 491000 INTRA TRAN 100-50-88-8821-00000-00-491000-	-77,096.13	-78,842.67	-28,493.24	-28,493.24	-28,493.00	-91,930.00	222.6%
11000950 528000 FUTURE EXP 100-50-88-8821-00000-00-528000-	.00	66,562.67	16,213.24	.00	.00	80,130.00	394.2%
11000950 531000 SMLL EQMNT 100-50-88-8821-00000-00-531000-	.00	200.00	200.00	3.13	200.00	600.00	200.0%
11000950 532300 RGST FEE 100-50-88-8821-00000-00-532300-	220.00	.00	.00	765.00	265.00	.00	.0%
11000950 533000 MILEAGE 100-50-88-8821-00000-00-533000-	1,342.07	.00	.00	1,001.37	900.00	.00	.0%
11000950 533300 MEALS 100-50-88-8821-00000-00-533300-	.00	.00	.00	.00	.00	200.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000950 533400 LODGING 100-50-88-8821-00000-00-533400-	82.00	.00	.00	.00	.00	.00	.0%
11000950 534140 OPERATING 100-50-88-8821-00000-00-534140-	35.00	5,600.00	5,600.00	99.43	1,808.00	4,850.00	-13.4%
11000950 534160 EDUCATION 100-50-88-8821-00000-00-534160-	41.48	100.00	100.00	1,510.27	1,510.00	6,700.00	6600.0%
11000950 541150 ADMN SERV 100-50-88-8821-00000-00-541150-	.00	400.00	400.00	.00	.00	.00	-100.0%
11000950 552000 RENT EXP 100-50-88-8821-00000-00-552000-	.00	.00	.00	.00	.00	400.00	.0%
TOTAL UW EDUCATIONAL ACTIVIT	-82,138.08	.00	.00	-14,384.04	-14,080.00	.00	.0%
8822 YOUTH EDUCATIONAL ACTIVITIES							
11000960 411100 PROP TAX R 100-50-88-8822-00000-00-411100-	1,100.00	.00	.00	.00	.00	.00	.0%
11000960 467700 UWEX GEN 100-50-88-8822-00000-00-467700-	-4,057.50	-26,550.00	-26,550.00	-1,945.00	-26,550.00	.00	.0%
11000960 491000 INTRA TRAN 100-50-88-8822-00000-00-491000-	.00	.00	-55,000.00	-55,000.00	-55,000.00	.00	.0%
11000960 528000 FUTURE EXP 100-50-88-8822-00000-00-528000-	.00	.00	55,000.00	.00	.00	.00	.0%
11000960 533000 MILEAGE 100-50-88-8822-00000-00-533000-	.00	.00	.00	198.80	200.00	.00	.0%
11000960 533300 MEALS 100-50-88-8822-00000-00-533300-	79.00	200.00	200.00	.00	.00	.00	.0%
11000960 534140 OPERATING 100-50-88-8822-00000-00-534140-	874.84	25,850.00	25,850.00	2,249.60	3,000.00	.00	.0%
11000960 534160 EDUCATION 100-50-88-8822-00000-00-534160-	55.58	100.00	100.00	.00	100.00	.00	.0%
11000960 552000 RENT EXP 100-50-88-8822-00000-00-552000-	120.00	400.00	400.00	.00	400.00	.00	.0%
TOTAL YOUTH EDUCATIONAL ACTI	-1,828.08	.00	.00	-54,496.60	-77,850.00	.00	.0%
TOTAL UW MADISON EXTENSION	-167,807.72	.00	.00	-141,132.20	-151,491.00	.00	.0%

## CHILD SUPPORT

### Summary of Budget for Child Support:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2020	\$ 953,570	\$ -	\$ 953,570	\$ 988,915	\$ -	\$ -	\$ 988,915	\$ (35,345)	-124.8%
2021	\$ 939,225	\$ 50,909	\$ 990,134	\$ 835,281	\$ -	\$ -	\$ 835,281	\$ 154,853	538.1%
2022	\$ 949,226	\$ 211,222	\$ 1,160,448	\$ 965,960	\$ -	\$ -	\$ 965,960	\$ 194,488	-25.6%

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

In 2022 there is an increase in wages and benefits which is due to the addition of another Child Support Assistant position as the Agency terminate its contract with the call center in 2021. In the overall budget, this is not an increase as the cost of the yearly contract with the call center is very similar to the salary for the Child Support Assistant position.

The 2022 revenue reflects an increase in State General Purpose Revenue (GPR) and the ability to receive federal match dollars.

The Agency continues with its efforts to convert paper files to an electronic format which includes over 18,000 documents. This is a lengthy project and is planned to be completed in 2022.

The caseload counts for the Child Support Agency have stayed consistent this year and on average are about 3,900.

Total dollars collected by the Dodge County Child Support Agency from fiscal year July 2020 – June 2021, were \$11,859,463.





# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
93 CHILD SUPPORT							
9310 CHILD SUPPORT							
11000760 411100 PROP TAX R 100-40-93-9310-00000-00-411100-	35,345.00	-154,853.00	-154,853.00	-154,853.00	-154,853.00	-194,488.00	25.6%
11000760 432593 FD GRNT CS 100-40-93-9310-00000-00-432593-	.00	.00	-726,127.17	-547,949.05	-726,127.00	-806,113.00	11.0%
11000760 433110 COVID FED 100-40-93-9310-00000-00-433110-	-2,280.00	.00	.00	.00	.00	.00	.0%
11000760 435600 GRNT HS 100-40-93-9310-00000-00-435600-	-845,834.91	-831,166.00	.00	.00	.00	.00	.0%
11000760 435693 GRNT CS 100-40-93-9310-00000-00-435693-	.00	.00	-110,834.00	-110,834.00	-110,834.00	-153,205.00	38.2%
11000760 466000 HN SRV FEE 100-40-93-9310-00000-00-466000-	-6,385.51	-4,115.00	-4,115.00	-5,842.14	-4,721.00	-6,632.00	61.2%
11000760 489000 MISC REV 100-40-93-9310-00000-00-489000-	-25.00	.00	.00	.00	.00	.00	.0%
11000760 489010 REBATES 100-40-93-9310-00000-00-489010-	-21.61	.00	.00	.00	.00	-10.00	.0%
11000760 491000 INTRA TRAN 100-40-93-9310-00000-00-491000-	-34,876.46	.00	.00	.00	.00	.00	.0%
11000760 491100 INTRA WAGE 100-40-93-9310-00000-00-491100-	.00	.00	-2,985.39	-2,985.39	-2,985.00	.00	-100.0%
11000760 491400 RETIRE TRF 100-40-93-9310-00000-00-491400-	-11,190.42	.00	.00	.00	.00	.00	.0%
11000760 511000 PRODUCTIVE 100-40-93-9310-00000-00-511000-	505,551.29	595,925.00	602,742.20	410,274.21	600,326.00	654,700.00	8.6%
11000760 512000 NON PROD 100-40-93-9310-00000-00-512000-	107,285.96	.00	.00	72,053.60	.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000760 513000 FICA TAXES 100-40-93-9310-00000-00-513000-	42,518.46	45,588.00	46,631.04	34,935.94	45,925.00	50,084.00	7.4%
11000760 513100 WRS CHARGE 100-40-93-9310-00000-00-513100-	38,661.10	39,813.00	40,733.32	32,096.69	40,016.00	42,165.00	3.5%
11000760 513200 HLTH INS 100-40-93-9310-00000-00-513200-	94,297.66	106,492.00	106,492.00	89,510.47	105,281.00	126,328.00	18.6%
11000760 513201 HSA CONT 100-40-93-9310-00000-00-513201-	13,400.00	15,420.00	15,420.00	14,025.00	15,400.00	13,400.00	-13.1%
11000760 513300 LIFE INS 100-40-93-9310-00000-00-513300-	301.88	258.00	258.00	251.85	302.00	312.00	20.9%
11000760 513400 WORK COMP 100-40-93-9310-00000-00-513400-	2,763.21	1,391.00	1,391.00	720.47	800.00	395.00	-71.6%
11000760 513500 DNTL INS 100-40-93-9310-00000-00-513500-	6,543.84	7,321.00	7,321.00	6,074.47	7,145.00	8,304.00	13.4%
11000760 516000 DRUG TEST 100-40-93-9310-00000-00-516000-	98.00	98.00	98.00	49.00	98.00	49.00	-50.0%
11000760 516100 BKGRD CHCK 100-40-93-9310-00000-00-516100-	36.50	72.00	72.00	71.50	107.00	36.00	-50.0%
11000760 521150 LABORATORY 100-40-93-9310-00000-00-521150-	4,126.15	4,000.00	4,000.00	2,957.85	4,200.00	4,300.00	7.5%
11000760 521300 LEGAL 100-40-93-9310-00000-00-521300-	1,140.00	1,140.00	1,140.00	760.00	1,140.00	1,140.00	.0%
11000760 521310 TIME SHARE 100-40-93-9310-00000-00-521310-	1,320.00	1,320.00	1,320.00	1,232.40	1,480.00	1,528.00	15.8%
11000760 521340 TRANSCRIPT 100-40-93-9310-00000-00-521340-	.00	50.00	50.00	.00	.00	50.00	.0%
11000760 521350 INTERPRET 100-40-93-9310-00000-00-521350-	.00	100.00	100.00	.00	.00	100.00	.0%
11000760 521430 DATA PROC 100-40-93-9310-00000-00-521430-	900.00	900.00	900.00	525.00	900.00	900.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000760 521450 PROF SERV 100-40-93-9310-00000-00-521450-	2,692.00	4,500.00	4,500.00	1,755.00	3,800.00	4,500.00	.0%
11000760 522400 PHONE 100-40-93-9310-00000-00-522400-	1,179.41	4,060.00	4,060.00	976.62	1,600.00	3,825.00	-5.8%
11000760 524300 IT MAINT 100-40-93-9310-00000-00-524300-	2,646.95	5,180.00	5,180.00	4,185.90	5,180.00	2,610.00	-49.6%
11000760 526300 POSTAGE 100-40-93-9310-00000-00-526300-	9,334.36	13,250.00	13,250.00	6,860.56	12,500.00	13,000.00	-1.9%
11000760 526400 PRINTING 100-40-93-9310-00000-00-526400-	1,468.75	1,000.00	1,000.00	769.00	1,217.00	1,500.00	50.0%
11000760 526600 PURCH SER 100-40-93-9310-00000-00-526600-	68,584.71	68,500.00	68,500.00	68,310.22	68,500.00	.00	-100.0%
11000760 526700 CONTCT SER 100-40-93-9310-00000-00-526700-	89.03	1,080.00	1,080.00	1,015.36	1,300.00	1,380.00	27.8%
11000760 531000 SMLL EQMNT 100-40-93-9310-00000-00-531000-	3,389.35	11,500.00	11,500.00	2,269.01	3,300.00	4,500.00	-60.9%
11000760 531100 COMPUTER 100-40-93-9310-00000-00-531100-	4,566.41	652.00	652.00	437.11	652.00	8,000.00	1127.0%
11000760 531300 FURNITURE 100-40-93-9310-00000-00-531300-	1,519.84	1,600.00	1,600.00	4,371.05	4,372.00	600.00	-62.5%
11000760 532200 MEMBERSHIP 100-40-93-9310-00000-00-532200-	200.00	300.00	300.00	150.00	150.00	200.00	-33.3%
11000760 532300 RGST FEE 100-40-93-9310-00000-00-532300-	350.00	1,320.00	1,320.00	1,100.00	1,100.00	1,545.00	17.0%
11000760 532700 NEWSPAPERS 100-40-93-9310-00000-00-532700-	383.19	300.00	300.00	138.60	200.00	300.00	.0%
11000760 532800 LIC CERT 100-40-93-9310-00000-00-532800-	70.00	40.00	40.00	.00	120.00	70.00	75.0%
11000760 533000 MILEAGE 100-40-93-9310-00000-00-533000-	.00	500.00	500.00	.00	200.00	450.00	-10.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000760 533300 MEALS 100-40-93-9310-00000-00-533300-	.00	250.00	250.00	.00	250.00	325.00	30.0%
11000760 533400 LODGING 100-40-93-9310-00000-00-533400-	.00	800.00	800.00	.00	984.00	1,395.00	74.4%
11000760 535200 RECORDING 100-40-93-9310-00000-00-535200-	.00	10.00	10.00	.00	.00	.00	-100.0%
11000760 549999 INDIRECT C 100-40-93-9310-00000-00-549999-	.00	50,909.00	50,909.00	50,909.00	50,909.00	211,222.00	314.9%
11000760 551000 BUILD PREM 100-40-93-9310-00000-00-551000-	1,228.62	885.00	885.00	.00	.00	.00	-100.0%
11000760 551110 BEMPL BOND 100-40-93-9310-00000-00-551110-	133.02	60.00	60.00	83.02	83.00	85.00	41.7%
11000760 551150 GEN LIAB 100-40-93-9310-00000-00-551150-	1,373.02	3,550.00	3,550.00	913.98	914.00	1,150.00	-67.6%
11000760 586000 CAP MACH 100-40-93-9310-00000-00-586000-	7,630.00	.00	.00	.00	.00	.00	.0%
11000760 590000 PCARD CLR 100-40-93-9310-00000-00-590000-	.00	.00	.00	1,537.87	.00	.00	.0%
TOTAL CHILD SUPPORT	60,513.80	.00	.00	-11,142.83	-19,069.00	.00	.0%
TOTAL CHILD SUPPORT	60,513.80	.00	.00	-11,142.83	-19,069.00	.00	.0%

## VETERANS SERVICE OFFICE

### Summary of Budget for Veterans Service Office:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2020	\$180,268	-	\$ 180,268	\$13,000	\$ -	\$ -	\$ 13,000	\$ 167,268	4.3%
2021	\$178,800	\$5,619	\$ 184,419	\$13,000	\$ -	\$ -	\$ 13,000	\$ 171,419	2.5%
2022	\$182,522	\$26,198	\$ 208,720	\$14,614	\$ -	\$ -	\$ 14,614	\$ 194,106	13.2%

### Department Summary:

All Dodge County resident veterans and eligible dependents may receive assistance through the services provided. This office provides information on veterans' service-connected disability compensation, nonservice-connected disability pension, vocational training, educational programs, home loan guaranties, life insurance, hospital and domiciliary care, healthcare, combat veteran readjustment counseling, long-term care/veterans' home residency, funeral/burial benefits, employment/job-search counseling, and death benefits to surviving dependents. Approximately 5,500 veterans are residents of Dodge County.

- During the last Federal fiscal year, \$42,326,000 in Federal money went into the pockets of Dodge County veterans and dependents or to provide for their health care and education.
- Average assisting with more than 700 federal and state benefit applications each year.
- Assists an average of 30 veterans each year with financial assistance or homelessness.
- Averaging over 300 office visits and 30 home visits per year since the onset of COVID-19. This is less than pre-COVID, but continues to climb.

### Looking to 2022 and beyond:

The Veterans Service Office is looking to continue existing efforts while expanding its outreach in 2022, in hopes that more of the in-person events will happen. The plan is to participate in the Seniors Expos, the Dodge County Fair, and military/veteran themed holiday events as well as local/community events. The office is planning to update its registry of deceased veterans cemetery by cemetery. This will be a multi-year effort, conducted in collaboration with the Wisconsin Department of Veteran Affairs and local historical societies.



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
94 VETERANS SERVICES							
9410 VETERANS SERVICES							
11000770 411100 PROP TAX R 100-40-94-9410-00000-00-411100-	-167,268.00	-162,542.00	-162,542.00	-162,542.00	-162,542.00	-185,720.00	14.3%
11000770 435600 GRNT HS 100-40-94-9410-00000-00-435600-	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-14,500.00	11.5%
11000770 473100 INTER SERV 100-40-94-9410-00000-00-473100-	-339.84	.00	.00	.00	.00	.00	.0%
11000770 491100 INTRA WAGE 100-40-94-9410-00000-00-491100-	.00	.00	-1,192.17	-1,192.17	-1,192.00	.00	-100.0%
11000770 511000 PRODUCTIVE 100-40-94-9410-00000-00-511000-	110,685.53	120,117.00	121,042.60	86,672.76	121,057.00	124,592.00	2.9%
11000770 512000 NON PROD 100-40-94-9410-00000-00-512000-	8,845.51	.00	.00	9,217.56	.00	.00	.0%
11000770 513000 FICA TAXES 100-40-94-9410-00000-00-513000-	8,966.15	9,234.00	9,375.61	6,862.10	9,260.00	9,531.00	1.7%
11000770 513100 WRS CHARGE 100-40-94-9410-00000-00-513100-	8,068.24	8,043.00	8,167.96	6,472.55	8,107.00	8,036.00	-1.6%
11000770 513200 HLTH INS 100-40-94-9410-00000-00-513200-	.00	14,180.00	14,180.00	11,816.99	14,180.00	14,904.00	5.1%
11000770 513201 HSA CONT 100-40-94-9410-00000-00-513201-	.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	-25.0%
11000770 513300 LIFE INS 100-40-94-9410-00000-00-513300-	27.48	27.00	27.00	25.68	28.00	28.00	3.7%
11000770 513400 WORK COMP 100-40-94-9410-00000-00-513400-	1,213.70	606.00	606.00	280.33	400.00	75.00	-87.6%
11000770 513500 DNTL INS 100-40-94-9410-00000-00-513500-	2,112.48	1,986.00	1,986.00	1,654.06	1,986.00	1,986.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000770 522400 PHONE 100-40-94-9410-00000-00-522400-	526.53	730.00	730.00	445.99	730.00	730.00	.0%
11000770 524300 IT MAINT 100-40-94-9410-00000-00-524300-	412.22	3,700.00	3,700.00	756.84	1,500.00	1,500.00	-59.5%
11000770 526300 POSTAGE 100-40-94-9410-00000-00-526300-	131.81	200.00	200.00	67.82	150.00	200.00	.0%
11000770 526600 PURCH SER 100-40-94-9410-00000-00-526600-	89.95	.00	.00	51.46	52.00	.00	.0%
11000770 531000 SMLL EQMNT 100-40-94-9410-00000-00-531000-	618.05	750.00	750.00	591.93	750.00	1,000.00	33.3%
11000770 531100 COMPUTER 100-40-94-9410-00000-00-531100-	.00	.00	.00	.00	.00	889.00	.0%
11000770 532200 MEMBERSHIP 100-40-94-9410-00000-00-532200-	200.00	300.00	300.00	.00	260.00	300.00	.0%
11000770 532300 RGST FEE 100-40-94-9410-00000-00-532300-	60.00	900.00	900.00	60.00	100.00	500.00	-44.4%
11000770 532700 NEWSPAPERS 100-40-94-9410-00000-00-532700-	.00	150.00	150.00	.00	85.00	150.00	.0%
11000770 533000 MILEAGE 100-40-94-9410-00000-00-533000-	603.52	2,200.00	2,200.00	.00	400.00	2,200.00	.0%
11000770 533200 TRAVEL 100-40-94-9410-00000-00-533200-	.00	500.00	500.00	.00	.00	.00	-100.0%
11000770 533300 MEALS 100-40-94-9410-00000-00-533300-	45.00	600.00	600.00	75.00	300.00	600.00	.0%
11000770 533400 LODGING 100-40-94-9410-00000-00-533400-	410.00	1,200.00	1,200.00	129.00	691.00	1,200.00	.0%
11000770 541150 ADMN SERV 100-40-94-9410-00000-00-541150-	.00	400.00	400.00	.00	.00	400.00	.0%
11000770 549999 INDIRECT C 100-40-94-9410-00000-00-549999-	.00	5,619.00	5,619.00	5,619.00	5,619.00	26,198.00	366.2%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
11000770 551110 EMPL BOND 100-40-94-9410-00000-00-551110-	15.09	.00	.00	15.09	15.00	15.00	.0%
11000770 551150 GEN LIAB 100-40-94-9410-00000-00-551150-	15.09	.00	.00	165.91	166.00	186.00	.0%
11000770 571200 FLAGS 100-40-94-9410-00000-00-571200-	.00	2,100.00	2,100.00	2,955.68	2,956.00	3,500.00	66.7%
11000770 590000 PCARD CLR 100-40-94-9410-00000-00-590000-	.00	.00	.00	2,717.37	.00	.00	.0%
<b>TOTAL VETERANS SERVICES</b>	<b>-37,561.49</b>	<b>.00</b>	<b>.00</b>	<b>-38,081.05</b>	<b>-5,942.00</b>	<b>.00</b>	<b>.0%</b>
9420 VETERANS RELIEF							
11000780 411100 PROP TAX R 100-40-94-9420-00000-00-411100-	.00	-8,877.00	-8,877.00	-8,877.00	-8,877.00	-8,386.00	-5.5%
11000780 485000 DONATE REV 100-40-94-9420-00000-00-485000-	-602.00	.00	.00	.00	-1,600.00	.00	.0%
11000780 489010 REBATES 100-40-94-9420-00000-00-489010-	-107.44	.00	.00	-113.56	-114.00	-114.00	.0%
11000780 491000 INTRA TRAN 100-40-94-9420-00000-00-491000-	-6,059.13	.00	.00	.00	.00	.00	.0%
11000780 533200 TRAVEL 100-40-94-9420-00000-00-533200-	.00	100.00	100.00	.00	.00	.00	-100.0%
11000780 551150 GEN LIAB 100-40-94-9420-00000-00-551150-	235.00	277.00	277.00	.00	.00	.00	-100.0%
11000780 571000 VET RELIEF 100-40-94-9420-00000-00-571000-	958.40	8,500.00	8,500.00	1,420.00	6,000.00	8,500.00	.0%
<b>TOTAL VETERANS RELIEF</b>	<b>-5,575.17</b>	<b>.00</b>	<b>.00</b>	<b>-7,570.56</b>	<b>-4,591.00</b>	<b>.00</b>	<b>.0%</b>
<b>TOTAL VETERANS SERVICES</b>	<b>-43,136.66</b>	<b>.00</b>	<b>.00</b>	<b>-45,651.61</b>	<b>-10,533.00</b>	<b>.00</b>	<b>.0%</b>



## SALES TAX

### Summary of Budget for Sales Tax:

Budget Year	Transfers Out					Revenues			
	Various Projects	Bond Principal	Int Borrow Principal	Road Construction	Levy Support	Total	Sales Tax	Fund Balance	Total
2020	\$ 701,000	\$ 2,350,000	\$ 968,333	\$ 3,000,000	\$ 945,764	\$ 7,965,097	\$ 6,000,000	\$ 1,965,097	\$ 7,965,097
2021	\$ 1,016,069	\$ 2,350,000	\$ 1,661,997	\$ 2,097,402	\$ -	\$ 7,125,468	\$ 6,800,000	\$ 325,468	\$ 7,125,468
2022	\$ 3,551,500	\$ 2,350,000	\$ 1,650,411	\$ 1,258,452	\$ -	\$ 8,810,363	\$ 7,590,000	\$ 1,220,363	\$ 8,810,363

Prior to 2019, the activity for sales tax was previously accounted for in multiple areas within the County Treasurer’s budget. Due to the high level of interest in how sales tax revenue is used by Dodge County, a new fund was created in 2019 to track sales tax activity. Calendar year 2020 was the first year that a budget was adopted for the Sales Tax Fund (Fund 250). Because the sales tax revenue is not statutorily restricted, the activity could not be presented as a separate fund and was thus combined into the General Fund in Department 98 – Sales Tax.

The chart on the next page is a recap of the recommended transfers out to the various county departments for budget year 2022.

## SALES TAX

### BUDGET YEAR 2022

Recipient Department	Purpose	Amount	Dept. Subtotal	Category Subtotal
Emergency Management	Replacement of hazmat truck	\$ 200,000	\$ 200,000	
Information Technology	Replacement of County core Storage Area Network (SAN)	400,000		
Information Technology	Cyber security - Internal core network isolation firewalls	175,000		
Information Technology	Cyber security - cyber recovery vault storage	100,000		
Information Technology	Replacement of County core SAN fiber channel	50,000	725,000	
Land Resources Parks	Derge Park - Upgrades to camping pedestals and related electrical	70,000		
Land Resources Parks	Derge Park - Replacement of vault toilet building	60,000		
Land Resources Parks	Ledge Park - Replacement of vault toilet building	60,000	190,000	
Physical Facilities	Replacement of roof at the Detention Facility	1,400,000		
Physical Facilities	Replacement of elevator in Henry Dodge Office Building (HDOB)	586,500		
Physical Facilities	Replacement of air conditioner unit at the Detention Facility	450,000	2,436,500	3,551,500
General Revenues (Div 9910)	Internal borrowing - Reeseville Highway Shop (year 2 of 5.5 years)	682,077		
General Revenues (Div 9910)	Internal borrowing - Detention Facility pipe project (final year)	540,000		
General Revenues (Div 9910)	Internal borrowing - Information Technology (final year)	428,334	1,650,411	1,650,411
Capital Projects Fund	Road and bridge construction	1,258,452	1,258,452	1,258,452
Clearview	Bond issue principal payments (debt issues 2014A & 2017A)	2,052,500	2,052,500	
Highway	Bond issue principal payment (35% of debt issue 2017A)	297,500	297,500	2,350,000
	Totals	<u>\$ 8,810,363</u>	<u>\$ 8,810,363</u>	<u>\$ 8,810,363</u>

### **Internal Borrowings (i.e. internal revenue anticipation loans)**

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

**SALES TAX**

Date	Principal				Interest			
	Detention Facility	Information Technology	Reeseville Shop	Annual Total	Detention Facility	Information Technology	Reeseville Shop	Annual Total
1/15/2022		428,334				8,138		
2/1/2022	540,000		341,039		8,690		25,919	
8/1/2022			341,039	1,650,412			22,679	65,426
2/1/2023			341,039				19,439	
8/1/2023			341,039	682,078			16,199	35,638
2/1/2024			341,039				12,959	
8/1/2024			341,039	682,078			9,720	22,679
2/1/2025			341,039				6,480	
8/1/2025			341,039	682,078			3,240	9,720
<b>Totals</b>	<b>540,000</b>	<b>428,334</b>	<b>2,728,312</b>	<b>3,696,646</b>	<b>8,690</b>	<b>8,138</b>	<b>116,635</b>	<b>133,463</b>

**Dodge County current outstanding debt issues**

Based upon prior County Board resolutions, the current outstanding bond issues principal payments for Clearview and Highway are paid for from the Sales Tax Fund. Each of these funds receives a Transfer In from the Dept. 98 – Sales Tax for the principal amounts. The actual payment of the debt principal is reflected as a reduction of the bond liability for Clearview and Highway. The related interest expenses are recorded in the Clearview and Highway funds.

On the next page is a recap of the current outstanding bond liabilities that are authorized to be paid out of sales tax revenues. The 2014 debt issue is 100% Clearview while the 2017 debt issue is 65% Clearview and 35% Highway. Debt Issue 2021A and **potential** Debt Issue 2022A are not included amounts on the chart on the next page, as those amounts will come from the Debt Service tax levy.

## SALES TAX

Calendar Year	Principal by Debt Issue				Principal by Department			
	Issue 2014A	Issue 2017A	Total	Outstanding	Clearview	Highway	Total	Outstanding
2021				21,195,000				21,195,000
2022	1,500,000	850,000	2,350,000	18,845,000	2,052,500	297,500	2,350,000	18,845,000
2023	1,460,000	850,000	2,310,000	16,535,000	2,012,500	297,500	2,310,000	16,535,000
2024	1,455,000	840,000	2,295,000	14,240,000	2,001,000	294,000	2,295,000	14,240,000
2025	1,450,000	830,000	2,280,000	11,960,000	1,989,500	290,500	2,280,000	11,960,000
2026	1,450,000	825,000	2,275,000	9,685,000	1,986,250	288,750	2,275,000	9,685,000
2027	1,440,000	810,000	2,250,000	7,435,000	1,966,500	283,500	2,250,000	7,435,000
2028	1,445,000	810,000	2,255,000	5,180,000	1,971,500	283,500	2,255,000	5,180,000
2029	1,435,000	795,000	2,230,000	2,950,000	1,951,750	278,250	2,230,000	2,950,000
2030	1,430,000	765,000	2,195,000	755,000	1,927,250	267,750	2,195,000	755,000
2031		755,000	755,000	0	490,750	264,250	755,000	0
<b>Totals</b>	<b>13,065,000</b>	<b>8,130,000</b>	<b>21,195,000</b>		<b>18,349,500</b>	<b>2,845,500</b>	<b>21,195,000</b>	

### Fund Balances

Although the annual budget deals with revenue and expenditures, it is important to keep fund balances in mind. The chart below recaps the application of the County's Fund Balance Policy to sales tax revenue as of 08-25-2021

Beginning fund balance (01/01/2021)	\$ 3,849,994		
Less fund balance applied to 2021 tax levy	(325,468)		
Less fund balance applied to 2021 projects as per County Board resolution(s)	(522,796)		
Adjusted fund balance	3,001,730	Adopted expenditures, 2021 budget	7,125,468
Less goal amount	(1,781,367)	Goal at three months of expenditures	1,781,367
Fund balance applied to tax levy	<u>\$ 1,220,363</u>		



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
98 SALES TAX							
9810 SALES TAX							
10109020 412210 SU TAX 100-10-98-9810-00000-00-412210-	-7,420,237.83	.00	-6,800,000.00	-6,824,838.67	-7,984,149.00	-7,590,000.00	11.6%
10109020 491000 INTRA TRAN 100-10-98-9810-00000-00-491000-	-3,864,437.81	.00	.00	.00	.00	.00	.0%
10109020 496000 FND BL APP 100-10-98-9810-00000-00-496000-	.00	.00	-522,796.15	.00	.00	.00	-100.0%
10109020 496100 FNDBL LEVY 100-10-98-9810-00000-00-496100-	.00	.00	-325,468.00	.00	.00	-1,220,363.00	275.0%
10109020 591201 PAVING 100-10-98-9810-00000-00-591201-	.00	.00	508,476.00	269,140.73	508,476.00	.00	-100.0%
10109020 591205 COURTS A/V 100-10-98-9810-00000-00-591205-	130,578.23	.00	.00	.00	.00	.00	.0%
10109020 591207 SIMULCAST 100-10-98-9810-00000-00-591207-	.00	.00	242,900.00	.00	242,900.00	.00	-100.0%
10109020 591208 RADIO DISP 100-10-98-9810-00000-00-591208-	.00	.00	435,000.00	194,334.47	435,000.00	.00	-100.0%
10109020 591209 NEXTGEN911 100-10-98-9810-00000-00-591209-	.00	.00	73,169.00	.00	73,169.00	.00	-100.0%
10109020 591210 ETHERNET 100-10-98-9810-00000-00-591210-	.00	.00	15,000.00	.00	15,000.00	.00	-100.0%
10109020 591213 ADMIN A/C 100-10-98-9810-00000-00-591213-	.00	.00	250,000.00	217,445.16	235,983.00	.00	-100.0%
10109020 591214 SECURE FEN 100-10-98-9810-00000-00-591214-	114,333.61	.00	14,320.15	14,320.15	14,325.00	.00	-100.0%
10109020 591215 TAX LEVY 100-10-98-9810-00000-00-591215-	871,437.00	.00	.00	.00	.00	.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10109020 591216 ELEVATOR 100-10-98-9810-00000-00-591216-	.00	.00	.00	.00	.00	586,500.00	.0%
10109020 591217 A/C DETENT 100-10-98-9810-00000-00-591217-	.00	.00	.00	.00	.00	450,000.00	.0%
10109020 591218 HAZMAT TRK 100-10-98-9810-00000-00-591218-	.00	.00	.00	.00	.00	200,000.00	.0%
10109020 591219 ROOF DETEN 100-10-98-9810-00000-00-591219-	.00	.00	.00	.00	.00	1,400,000.00	.0%
10109020 591220 IT STORAGE 100-10-98-9810-00000-00-591220-	.00	.00	.00	.00	.00	450,000.00	.0%
10109020 591221 CYBER SECU 100-10-98-9810-00000-00-591221-	.00	.00	.00	.00	.00	275,000.00	.0%
10109020 591222 DERGE CAMP 100-10-98-9810-00000-00-591222-	.00	.00	.00	.00	.00	70,000.00	.0%
10109020 591223 DERGE TOIL 100-10-98-9810-00000-00-591223-	.00	.00	.00	.00	.00	60,000.00	.0%
10109020 591224 LEDGE TOIL 100-10-98-9810-00000-00-591224-	.00	.00	.00	.00	.00	60,000.00	.0%
10109020 591310 DETENTION 100-10-98-9810-00000-00-591310-	540,000.00	.00	540,000.00	540,000.00	540,000.00	540,000.00	.0%
10109020 591320 INFO TECH 100-10-98-9810-00000-00-591320-	428,333.00	.00	428,333.00	428,333.00	428,333.00	428,334.00	.0%
10109020 591330 REESEVILLE 100-10-98-9810-00000-00-591330-	.00	.00	693,664.00	682,077.04	682,077.00	682,077.00	-1.7%
10109020 593200 HWY ROADS 100-10-98-9810-00000-00-593200-	3,000,000.00	.00	2,097,402.00	2,097,402.00	2,097,402.00	1,258,452.00	-40.0%
10109020 593220 2014 PRINC 100-10-98-9810-00000-00-593220-	1,500,000.00	.00	.00	.00	.00	.00	.0%
10109020 593230 2017 PRINC 100-10-98-9810-00000-00-593230-	850,000.00	.00	.00	.00	.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10109020 593240 CLS PRINCI 100-10-98-9810-00000-00-593240-	.00	.00	2,052,500.00	2,052,500.00	2,052,500.00	2,052,500.00	.0%
10109020 593250 HWY PRINCI 100-10-98-9810-00000-00-593250-	.00	.00	297,500.00	297,500.00	297,500.00	297,500.00	.0%
TOTAL SALES TAX	-3,849,993.80	.00	.00	-31,786.12	-361,484.00	.00	.0%
TOTAL SALES TAX	-3,849,993.80	.00	.00	-31,786.12	-361,484.00	.00	.0%

## GENERAL REVENUES

### Summary of Budget for General Revenues:

The General Revenues “department” is used to account for revenues and expenditures that are considered county-wide and not applicable to any specific department.

Budget Year	Revenues								
	Operational Revenues	Internal Borrowing	Transfer In	Indirect Cost	Fund Balance Applied			Tax Levy (Surplus)	Total Revenues
					Int Borrow	Carryforward	Levy Limit		
2020	\$ 3,279,034	\$ 968,333	\$ -	\$ -	\$ 4,640,000	\$ -	\$ 910,361	\$ (5,007,728)	\$ 4,790,000
2021	\$ 3,363,219	\$ 1,661,997	\$ 190,595	\$ 9,697,204	\$ -	\$ 971,922	\$ 843,404	\$ (15,072,601)	\$ 1,655,740
2022	\$ 3,403,647	\$ 1,650,411	\$ 282,205	\$ 10,544,511	\$ -	\$ 1,076,896	\$ 30,000	\$ (15,434,663)	\$ 1,553,007

Budget Year	Expenditures								Total Expenditures
	Operational Expenditures	Transfers Out				Int Borrow	Carryforward		
		General	Retirement						
2020	\$ 150,000	\$ -	\$ -	\$ -	\$ 4,640,000	\$ -	\$ -	\$ -	\$ 4,790,000
2021	\$ 540,883	\$ -	\$ 17,935	\$ 125,000	\$ -	\$ 971,922	\$ -	\$ -	\$ 1,655,740
2022	\$ 446,111	\$ -	\$ -	\$ 200,000	\$ -	\$ 906,896	\$ -	\$ -	\$ 1,553,007

### Revenues

- Operational revenues – Includes state shared revenues and Jail Assessment surcharges
- Internal borrowing – Transfers from Dept. 98 – Sales Tax for prior internal borrowing scheduled principal payments
- Transfers in – Includes carryforwards (Jail Assessment & retirements) as well as Revolving Loan Fund payments
- Indirect cost – This revenue amount is offset with related expenditures/expenses in other departments
- Fund balance applied
  - Internal borrowing – For 2020, the amount includes the Reeseville Highway Shop and the J-Pod modification project
  - Carryforward – Beginning in 2021, the County began budgeting for carryforwards in each department
  - Levy limit – Amount of fund balance applied to the tax levy to adhere to levy limit statutes
- Tax Levy – The General Revenues Department has a net surplus primarily due to state shared revenues and indirect cost allocation

Expenditures – Includes Jail Assessment Fund, Contingency Fund, retirement payouts for the General Fund, and transfers out to various department in the General Fund for carryforward amounts.





# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
99	GENERAL REVENUES						
9910	GENERAL REVENUES						
10109010 411100	5,007,738.00	15,072,601.00	15,072,601.00	15,072,601.00	15,072,601.00	15,434,663.00	2.4%
100-10-99-9910-00000-00-411100-							
10109010 411600	-123,064.65	.00	.00	-117,344.22	-117,344.00	.00	.0%
100-10-99-9910-00000-00-411600-							
10109010 434100	-2,378,706.29	-2,378,706.00	-2,378,706.00	-356,789.13	-2,378,706.00	-2,378,706.00	.0%
100-10-99-9910-00000-00-434100-							
10109010 434110	-470,801.03	-465,124.00	-465,124.00	-69,768.51	-476,004.00	-466,906.00	.4%
100-10-99-9910-00000-00-434110-							
10109010 434300	-89,239.85	-89,240.00	-89,240.00	-89,239.85	-89,240.00	-91,071.00	2.1%
100-10-99-9910-00000-00-434300-							
10109010 434301	-344,128.79	-335,061.00	-335,061.00	-335,061.48	-335,061.00	-368,948.00	10.1%
100-10-99-9910-00000-00-434301-							
10109010 434310	.00	112.00	112.00	.00	112.00	59.00	-47.3%
100-10-99-9910-00000-00-434310-							
10109010 469000	-52.83	-200.00	-200.00	.00	-75.00	-75.00	-62.5%
100-10-99-9910-00000-00-469000-							
10109010 474999	.00	-9,697,204.00	-9,697,204.00	-9,697,204.00	-9,697,204.00	-10,544,511.00	8.7%
100-10-99-9910-00000-00-474999-							
10109010 481100	-22.66	.00	.00	-14.20	-19.00	.00	.0%
100-10-99-9910-00000-00-481100-							
10109010 489000	-118.19	.00	.00	-151,596.59	-149,535.00	.00	.0%
100-10-99-9910-00000-00-489000-							
10109010 489010	-1,092.59	.00	.00	-103.95	-1,000.00	-1,000.00	.0%
100-10-99-9910-00000-00-489010-							
10109010 489100	522.63	.00	.00	.00	.00	.00	.0%
100-10-99-9910-00000-00-489100-							



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10109010 491000 INTRA TRAN 100-10-99-9910-00000-00-491000-	.00	.00	.00	.00	-352,094.00	-35,742.00	.0%
10109010 491200 INTRASLSTX 100-10-99-9910-00000-00-491200-	-871,437.00	.00	.00	.00	.00	.00	.0%
10109010 493000 TRANS IN 100-10-99-9910-00000-00-493000-	-1,000,000.00	.00	-1,150,000.00	-1,150,000.00	-1,150,000.00	.00	-100.0%
10109010 496000 FND BL APP 100-10-99-9910-00000-00-496000-	.00	.00	-516,373.69	.00	.00	.00	-100.0%
10109010 496100 FNDBL LEVY 100-10-99-9910-00000-00-496100-	.00	-843,404.00	-843,404.00	.00	.00	-30,000.00	-96.4%
10109010 496200 FNDBL REST 100-10-99-9910-00000-00-496200-	.00	-971,922.13	-1,238,479.06	.00	.00	-1,076,896.00	-13.0%
10109010 497200 NETPOS UNR 100-10-99-9910-00000-00-497200-	.00	.00	1,150,000.00	.00	.00	.00	.0%
10109010 513000 FICA TAXES 100-10-99-9910-00000-00-513000-	-96.29	.00	.00	.00	.00	.00	.0%
10109010 513100 WRS CHARGE 100-10-99-9910-00000-00-513100-	215.66	.00	.00	.00	.00	.00	.0%
10109010 513300 LIFE INS 100-10-99-9910-00000-00-513300-	3,969.80	.00	.00	.00	.00	.00	.0%
10109010 514001 WAGE CONTR 100-10-99-9910-00000-00-514001-	.00	25,000.00	.00	.00	.00	2,648.00	.0%
10109010 514002 CLASS GENL 100-10-99-9910-00000-00-514002-	.00	112,749.00	-12,183.01	.00	.00	.00	-100.0%
10109010 514003 CLASS HUMA 100-10-99-9910-00000-00-514003-	.00	118,839.00	.00	.00	.00	.00	.0%
10109010 514004 CLASS HWY 100-10-99-9910-00000-00-514004-	.00	23,700.00	.00	.00	.00	.00	.0%
10109010 538000 OTH EXPEN 100-10-99-9910-00000-00-538000-	54,151.70	.00	.00	.00	.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10109010 555000 BAD DEBT 100-10-99-9910-00000-00-555000-	745.72	.00	.00	.00	.00	.00	.0%
10109010 591000 INTRA TRAN 100-10-99-9910-00000-00-591000-	4,024,318.58	989,857.13	1,609,554.71	1,159,493.66	1,609,555.00	1,106,896.00	-31.2%
10109010 591100 INTRA WAGE 100-10-99-9910-00000-00-591100-	50,000.00	.00	149,932.01	149,932.01	149,932.00	.00	-100.0%
10109010 593000 TRANS OUT 100-10-99-9910-00000-00-593000-	.00	.00	305,772.04	305,772.04	305,772.00	.00	-100.0%
<b>TOTAL GENERAL REVENUES</b>	<b>3,862,901.92</b>	<b>1,561,997.00</b>	<b>1,561,997.00</b>	<b>4,720,676.78</b>	<b>2,391,690.00</b>	<b>1,550,411.00</b>	<b>-.7%</b>
9920 INTERNAL BORROWINGS							
10109030 491310 DETENTION 100-10-99-9920-00000-00-491310-	-540,000.00	-540,000.00	-540,000.00	-540,000.00	-540,000.00	-540,000.00	.0%
10109030 491320 INFO TECH 100-10-99-9920-00000-00-491320-	-428,333.00	-428,333.00	-428,333.00	-428,333.00	-428,333.00	-428,334.00	.0%
10109030 491330 REESEVILLE 100-10-99-9920-00000-00-491330-	.00	-693,664.00	-693,664.00	-682,077.04	-682,077.00	-682,077.00	-1.7%
10109030 593500 REESEVILLE 100-10-99-9920-00000-00-593500-	3,410,385.21	.00	.00	.00	.00	.00	.0%
<b>TOTAL INTERNAL BORROWINGS</b>	<b>2,442,052.21</b>	<b>-1,661,997.00</b>	<b>-1,661,997.00</b>	<b>-1,650,410.04</b>	<b>-1,650,410.00</b>	<b>-1,650,411.00</b>	<b>-.7%</b>
9930 CONTINGENCY FUND							
10109040 539999 CONTINGENC 100-10-99-9930-00000-00-539999-	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
10109040 591000 INTRA TRAN 100-10-99-9930-00000-00-591000-	1,000.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL CONTINGENCY FUND</b>	<b>1,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.0%</b>
9940 JAIL ASSESSMENT FUND							
10209010 433199 COVID CAP 100-20-99-9940-00000-00-433199-	-40,254.08	.00	.00	.00	.00	.00	.0%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10209010 452200 SURCHARGE 100-20-99-9940-00000-00-452200-	-92,532.95	-95,000.00	-95,000.00	-79,923.34	-97,606.00	-97,000.00	2.1%
10209010 491000 INTRA TRAN 100-20-99-9940-00000-00-491000-	.00	-35,136.73	-114,404.20	-114,404.20	-114,404.00	-46,463.00	-59.4%
10209010 521100 MED DENT 100-20-99-9940-00000-00-521100-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
10209010 524000 MACH SERV 100-20-99-9940-00000-00-524000-	.00	9,200.00	9,200.00	7,576.33	8,000.00	9,200.00	.0%
10209010 524300 IT MAINT 100-20-99-9940-00000-00-524300-	2,354.61	.00	.00	.00	.00	.00	.0%
10209010 528000 FUTURE EXP 100-20-99-9940-00000-00-528000-	.00	30,910.73	110,178.20	.00	.00	13,227.00	-88.0%
10209010 534140 OPERATING 100-20-99-9940-00000-00-534140-	36,937.92	15,026.00	15,026.00	.00	.00	30,036.00	99.9%
10209010 534170 REPAIR SUP 100-20-99-9940-00000-00-534170-	.00	.00	.00	45,960.00	45,960.00	16,000.00	.0%
10209010 538000 OTH EXPEN 100-20-99-9940-00000-00-538000-	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
10209010 586000 CAP MACH 100-20-99-9940-00000-00-586000-	85,498.74	.00	.00	61,587.49	61,587.00	.00	.0%
<b>TOTAL JAIL ASSESSMENT FUND</b>	<b>42,004.24</b>	<b>.00</b>	<b>.00</b>	<b>-29,203.72</b>	<b>-46,463.00</b>	<b>.00</b>	<b>.0%</b>
9950 CLEARVIEW AMENITIES							
10409010 485000 DONATE REV 100-40-99-9950-00000-00-485000-	-137,641.72	.00	.00	.00	.00	.00	.0%
10409010 491000 INTRA TRAN 100-40-99-9950-00000-00-491000-	-30,457.92	-30,457.92	.00	.00	.00	.00	.0%
10409010 526700 CONTCT SER 100-40-99-9950-00000-00-526700-	500.00	.00	.00	.00	.00	.00	.0%
10409010 528000 FUTURE EXP 100-40-99-9950-00000-00-528000-	.00	30,457.92	.00	.00	.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
10409010 532700 NEWSPAPERS 100-40-99-9950-00000-00-532700-	600.00	.00	.00	.00	.00	.00	.0%
10409010 534140 OPERATING 100-40-99-9950-00000-00-534140-	3,766.60	.00	.00	.00	.00	.00	.0%
TOTAL CLEARVIEW AMENITIES	-163,233.04	.00	.00	.00	.00	.00	.0%
9960 RETIREMENT PAYOUTS							
10109050 491000 INTRA TRAN 100-10-99-9960-00000-00-491000-	-200,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-200,000.00	60.0%
10109050 512000 NON PROD 100-10-99-9960-00000-00-512000-	.00	125,000.00	-3,876.72	.00	.00	200,000.00	-5259.0%
10109050 591400 RETIRE TRF 100-10-99-9960-00000-00-591400-	153,596.95	.00	128,876.72	128,876.72	200,000.00	.00	-100.0%
TOTAL RETIREMENT PAYOUTS	-46,403.05	.00	.00	3,876.72	75,000.00	.00	.0%
9970 AMERICAN RESCUE PLAN							
10109060 481100 INT INCOME 100-10-99-9970-00000-00-481100-	.00	.00	.00	-19,704.94	-30,000.00	.00	.0%
10109060 481106 MKT DANA 100-10-99-9970-00000-00-481106-	.00	.00	.00	33,846.24	50,000.00	.00	.0%
10109060 481200 INV PREMIU 100-10-99-9970-00000-00-481200-	.00	.00	.00	7,047.17	.00	.00	.0%
10109060 526201 ADVISE FEE 100-10-99-9970-00000-00-526201-	.00	.00	.00	4,603.48	5,000.00	.00	.0%
TOTAL AMERICAN RESCUE PLAN	.00	.00	.00	25,791.95	25,000.00	.00	.0%
TOTAL GENERAL REVENUES	6,138,322.28	.00	.00	3,070,731.69	794,817.00	.00	.0%
TOTAL GENERAL FUND	-557,982.63	.00	-126,665.25	-3,532,470.27	-1,509,203.06	.00	-100.0%

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## HUMAN SERVICES & HEALTH FUND

### Summary of Budget for Human Services & Health Fund:

Expenditures			Revenues				Tax Levy	Increase (Decrease)
Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
\$ 25,765,969	\$ -	\$ 25,765,969	\$ 17,421,464	\$ -	\$ -	\$ 17,421,464	\$ 8,344,505	-2.9%
\$ 27,012,206	\$ 1,148,000	\$ 28,160,206	\$ 18,363,993	\$ -	\$ 300,000	\$ 18,663,993	\$ 9,496,213	13.8%
\$ 30,348,507	\$ 2,542,966	\$ 32,891,473	\$ 21,166,000	\$ -	\$ 70,000	\$ 21,236,000	\$ 11,655,473	22.7%

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

Over the past couple of years the Department has been experiencing an alarming trend related to costs in mental health institutions and out of home care costs for youth including foster care, group home, and Residential Care Centers (RCC). The Department anticipates this trend will continue into 2022 and our budget reflects some necessary changes to continue to provide court ordered services to Dodge County residents.

The Department is requesting County Levy as detailed above to fund needed programs and services for Dodge County residents in 2022. Overall, the Department tax levy has increased by 7.6% or \$764,294, not including the change in indirect cost.



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
96	PUBLIC HEALTH							
9610	PUBLIC HEALTH							
12400020	411100 PROP TAX R	-369,526.68	-541,350.00	-541,350.00	-541,350.00	-541,350.00	-541,350.00	.0%
	200-40-96-9610-00000-00-411100-							
12400020	435500 GRNT HLTH	-1,155,166.77	-454,931.00	-1,559,911.04	-847,472.46	-1,206,401.00	-1,472,800.00	-5.6%
	200-40-96-9610-00000-00-435500-							
12400020	435550 PY HEALTH	-13,165.93	.00	.00	.00	.00	.00	.0%
	200-40-96-9610-00000-00-435550-							
12400020	465900 OTH HEALTH	-7,564.45	-20,068.00	-20,068.00	-1,454.40	-5,000.00	-20,068.00	.0%
	200-40-96-9610-00000-00-465900-							
12400020	473100 INTER SERV	.00	.00	.00	-5,728.36	-5,621.00	.00	.0%
	200-40-96-9610-00000-00-473100-							
12400020	485000 DON INDIV	-530.00	-475.00	-475.00	-345.25	-400.00	-475.00	.0%
	200-40-96-9610-00000-00-485000-							
12400020	489000 MISC REV	-130.88	.00	.00	-226.88	-300.00	.00	.0%
	200-40-96-9610-00000-00-489000-							
12400020	489010 REBATES	-330.99	.00	.00	-49.60	-300.00	-300.00	.0%
	200-40-96-9610-00000-00-489010-							
12400020	491400 RETIRE TRF	-556.12	.00	.00	.00	.00	.00	.0%
	200-40-96-9610-00000-00-491400-							
12400020	493000 TRANS IN	.00	.00	-3,004.20	-3,004.20	-3,004.00	.00	-100.0%
	200-40-96-9610-00000-00-493000-							
12400020	511000 PRODUCTIVE	683,181.39	623,601.00	835,009.27	592,787.48	868,951.00	1,149,252.00	37.6%
	200-40-96-9610-00000-00-511000-							
12400020	512000 NON PROD	73,602.31	.00	.00	95,225.22	.00	.00	.0%
	200-40-96-9610-00000-00-512000-							
12400020	513000 FICA TAXES	55,790.18	47,774.00	63,539.86	50,498.91	66,447.00	87,920.00	38.4%
	200-40-96-9610-00000-00-513000-							





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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400020 513100 WRS CHARGE 200-40-96-9610-00000-00-513100-	44,670.83	41,588.00	55,499.11	33,981.95	44,017.00	63,164.00	13.8%
12400020 513200 HLTH INS 200-40-96-9610-00000-00-513200-	109,824.10	107,767.00	154,154.00	92,040.08	112,318.00	108,307.00	-29.7%
12400020 513201 HSA CONT 200-40-96-9610-00000-00-513201-	15,599.99	15,200.00	19,900.00	12,175.01	12,025.00	11,752.00	-40.9%
12400020 513300 LIFE INS 200-40-96-9610-00000-00-513300-	233.55	191.00	263.00	192.88	239.00	298.00	13.3%
12400020 513400 WORK COMP 200-40-96-9610-00000-00-513400-	9,760.94	3,911.00	6,511.00	3,895.73	4,800.00	4,841.00	-25.6%
12400020 513500 DNTL INS 200-40-96-9610-00000-00-513500-	9,314.30	9,238.00	11,950.00	7,432.84	9,834.00	9,981.00	-16.5%
12400020 516000 DRUG TEST 200-40-96-9610-00000-00-516000-	421.66	.00	.00	245.00	250.00	.00	.0%
12400020 521450 PROF SERV 200-40-96-9610-00000-00-521450-	.00	.00	.00	251.25	.00	.00	.0%
12400020 522400 PHONE 200-40-96-9610-00000-00-522400-	6,492.26	7,000.00	7,600.00	6,851.40	7,796.00	7,002.00	-7.9%
12400020 524300 IT MAINT 200-40-96-9610-00000-00-524300-	6,987.10	4,250.00	4,250.00	6,144.17	9,354.00	4,550.00	7.1%
12400020 526300 POSTAGE 200-40-96-9610-00000-00-526300-	2,634.05	1,100.00	3,100.00	2,303.11	2,673.00	2,000.00	-35.5%
12400020 526400 PRINTING 200-40-96-9610-00000-00-526400-	588.00	2,100.00	11,100.00	397.00	250.00	4,100.00	-63.1%
12400020 526700 CONTCT SER 200-40-96-9610-00000-00-526700-	118,781.85	52,942.00	495,766.99	263,965.25	335,375.00	295,345.00	-40.4%
12400020 531000 SMLL EQMNT 200-40-96-9610-00000-00-531000-	12,147.62	5,175.00	12,175.00	7,790.95	4,793.00	6,899.00	-43.3%
12400020 531100 COMPUTER 200-40-96-9610-00000-00-531100-	8,515.81	2,000.00	4,000.00	.00	.00	2,613.00	-34.7%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400020 531200 OFFICE EQU 200-40-96-9610-00000-00-531200-	4,983.03	.00	4,000.00	1,121.90	.00	.00	-100.0%
12400020 531300 FURNITURE 200-40-96-9610-00000-00-531300-	.00	1,000.00	8,000.00	.00	.00	1,000.00	-87.5%
12400020 532200 MEMBERSHIP 200-40-96-9610-00000-00-532200-	1,470.00	1,250.00	1,250.00	123.88	224.00	1,250.00	.0%
12400020 532300 RGST FEE 200-40-96-9610-00000-00-532300-	1,917.00	4,150.00	4,150.00	1,485.00	2,490.00	4,450.00	7.2%
12400020 532400 EDU TRAIN 200-40-96-9610-00000-00-532400-	.00	.00	.00	418.50	450.00	.00	.0%
12400020 532600 ADVERTISE 200-40-96-9610-00000-00-532600-	45.00	2,000.00	9,175.00	9,324.25	9,567.00	2,000.00	-78.2%
12400020 532700 NEWSPAPERS 200-40-96-9610-00000-00-532700-	807.25	700.00	700.00	446.24	50.00	1,300.00	85.7%
12400020 532800 LIC CERT 200-40-96-9610-00000-00-532800-	308.00	.00	.00	.00	.00	.00	.0%
12400020 533000 MILEAGE 200-40-96-9610-00000-00-533000-	4,021.88	15,250.00	18,250.00	2,212.83	2,144.00	17,442.00	-4.4%
12400020 533300 MEALS 200-40-96-9610-00000-00-533300-	103.91	1,350.00	1,350.00	.00	.00	1,150.00	-14.8%
12400020 533400 LODGING 200-40-96-9610-00000-00-533400-	478.00	1,328.00	1,328.00	.00	.00	1,328.00	.0%
12400020 534140 OPERATING 200-40-96-9610-00000-00-534140-	33,979.57	47,763.00	93,263.00	32,259.48	34,296.00	64,172.00	-31.2%
12400020 534160 EDUCATION 200-40-96-9610-00000-00-534160-	.00	2,150.00	2,150.00	265.00	.00	2,150.00	.0%
12400020 534180 CHEMMED 200-40-96-9610-00000-00-534180-	7,011.91	9,000.00	9,000.00	4,035.75	7,500.00	9,050.00	.6%
12400020 534260 VACCINE 200-40-96-9610-00000-00-534260-	.00	.00	.00	8,159.18	.00	.00	.0%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400020 541150 ADMN SERV 200-40-96-9610-00000-00-541150-	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
12400020 549260 COST 200-40-96-9610-00000-00-549260-	163,112.36	.00	280,328.00	-1,722.93	-5,261.00	162,000.00	-42.2%
12400020 551000 BUILD PREM 200-40-96-9610-00000-00-551000-	1,361.43	1,163.00	1,163.00	1,302.00	1,302.00	1,350.00	16.1%
12400020 551110 BEMPL BOND 200-40-96-9610-00000-00-551110-	90.57	80.00	80.00	166.04	166.00	200.00	150.0%
12400020 551150 GEN LIAB 200-40-96-9610-00000-00-551150-	4,170.04	2,803.00	2,803.00	2,443.96	2,443.96	2,518.00	-10.2%
12400020 551160 PRO LIAB 200-40-96-9610-00000-00-551160-	.00	.00	.00	4,674.14	4,674.14	5,609.00	.0%
TOTAL PUBLIC HEALTH	-164,565.93	.00	-.01	-156,737.70	-223,207.90	.00	-100.0%
TOTAL PUBLIC HEALTH	-164,565.93	.00	-.01	-156,737.70	-223,207.90	.00	-100.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
97 HUMAN SERVICES							
9710 HUMAN SERVICES ADMIN							
12400030 411100 PROP TAX R 200-40-97-9710-00000-00-411100-	982,541.60	-1,148,000.00	-1,148,000.00	-1,148,000.00	-1,148,000.00	-2,542,966.00	121.5%
12400030 433110 COVID FED 200-40-97-9710-00000-00-433110-	-52,894.70	.00	.00	.00	.00	.00	.0%
12400030 435500 GRNT HLTH 200-40-97-9710-00000-00-435500-	-2,136,212.00	-1,393,210.00	-1,394,125.14	-2,137,229.00	-2,137,229.00	-1,493,979.00	7.2%
12400030 452300 REST RCD 200-40-97-9710-00000-00-452300-	-7,709.25	.00	.00	-4,845.88	-4,846.00	.00	.0%
12400030 481100 INT INCOME 200-40-97-9710-00000-00-481100-	-.12	.00	.00	.00	.00	.00	.0%
12400030 489000 MISC REV 200-40-97-9710-00000-00-489000-	-17,962.84	-5,000.00	.00	-3,250.93	-5,472.00	-5,000.00	.0%
12400030 489010 REBATES 200-40-97-9710-00000-00-489010-	-1,236.20	.00	-5,000.00	-801.35	-1,000.00	-1,200.00	-76.0%
12400030 489100 PR YR REV 200-40-97-9710-00000-00-489100-	.00	.00	.00	-17,513.11	.00	.00	.0%
12400030 489150 JUDGMENT 200-40-97-9710-00000-00-489150-	.00	.00	.00	-7,027.93	-5,996.00	.00	.0%
12400030 493000 TRANS IN 200-40-97-9710-00000-00-493000-	.00	.00	-437.78	-437.78	-438.00	.00	-100.0%
12400030 496000 FND BL APP 200-40-97-9710-00000-00-496000-	.00	-175,000.00	-175,000.00	.00	.00	.00	-100.0%
12400030 511000 PRODUCTIVE 200-40-97-9710-00000-00-511000-	288,739.09	328,243.00	329,293.40	216,033.79	329,217.00	280,280.00	-14.9%
12400030 512000 NON PROD 200-40-97-9710-00000-00-512000-	43,003.64	.00	.00	33,755.59	.00	.00	.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400030 513000 FICA TAXES 200-40-97-9710-00000-00-513000-	24,499.38	25,111.00	25,271.71	18,583.95	25,184.00	21,442.00	-15.2%
12400030 513100 WRS CHARGE 200-40-97-9710-00000-00-513100-	22,006.13	22,133.00	22,274.81	16,860.36	22,223.00	18,217.00	-18.2%
12400030 513200 HLTH INS 200-40-97-9710-00000-00-513200-	29,906.11	35,450.00	35,450.00	18,875.45	26,065.00	28,318.00	-20.1%
12400030 513201 HSA CONT 200-40-97-9710-00000-00-513201-	5,000.00	5,000.00	5,000.00	2,437.50	2,938.00	3,000.00	-40.0%
12400030 513300 LIFE INS 200-40-97-9710-00000-00-513300-	57.12	64.00	64.00	63.82	74.00	123.00	92.2%
12400030 513400 WORK COMP 200-40-97-9710-00000-00-513400-	373.43	196.00	196.00	150.64	197.00	167.00	-14.8%
12400030 513500 DNTL INS 200-40-97-9710-00000-00-513500-	2,609.04	2,811.00	2,811.00	1,478.81	2,024.00	2,147.00	-23.6%
12400030 516000 DRUG TEST 200-40-97-9710-00000-00-516000-	49.00	.00	.00	.00	.00	.00	.0%
12400030 521400 PRCSS SERV 200-40-97-9710-00000-00-521400-	654.40	.00	.00	357.40	200.00	300.00	.0%
12400030 521420 FIN AUDIT 200-40-97-9710-00000-00-521420-	15,480.00	15,780.00	15,780.00	15,780.00	15,600.00	16,000.00	1.4%
12400030 522400 PHONE 200-40-97-9710-00000-00-522400-	1,189.18	1,500.00	1,500.00	1,058.82	1,274.00	1,274.00	-15.1%
12400030 524300 IT MAINT 200-40-97-9710-00000-00-524300-	65,281.68	113,100.00	113,100.00	88,517.47	95,000.00	114,574.00	1.3%
12400030 526300 POSTAGE 200-40-97-9710-00000-00-526300-	2,249.81	5,200.00	5,200.00	1,349.54	2,000.00	1,000.00	-80.8%
12400030 526400 PRINTING 200-40-97-9710-00000-00-526400-	45.00	1,800.00	1,800.00	.00	50.00	500.00	-72.2%
12400030 531000 SMLL EQMNT 200-40-97-9710-00000-00-531000-	3,072.87	.00	.00	712.13	700.00	1,000.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400030 531100 COMPUTER 200-40-97-9710-00000-00-531100-	509.13	.00	.00	1,352.00	1,352.00	5,364.00	.0%
12400030 532200 MEMBERSHIP 200-40-97-9710-00000-00-532200-	3,075.00	3,075.00	3,075.00	3,375.00	3,375.00	3,375.00	9.8%
12400030 532300 RGST FEE 200-40-97-9710-00000-00-532300-	25.00	2,000.00	2,000.00	395.00	395.00	2,000.00	.0%
12400030 532400 EDU TRAIN 200-40-97-9710-00000-00-532400-	31.00	.00	.00	15.00	15.00	.00	.0%
12400030 532450 STATE SPEC 200-40-97-9710-00000-00-532450-	796.34	872.00	872.00	871.52	872.00	872.00	.0%
12400030 532600 ADVERTISE 200-40-97-9710-00000-00-532600-	267.80	900.00	900.00	1,607.16	900.00	900.00	.0%
12400030 532700 NEWSPAPERS 200-40-97-9710-00000-00-532700-	290.49	200.00	200.00	417.74	100.00	200.00	.0%
12400030 532800 LIC CERT 200-40-97-9710-00000-00-532800-	.00	.00	.00	62.00	62.00	.00	.0%
12400030 533000 MILEAGE 200-40-97-9710-00000-00-533000-	98.38	4,150.00	4,150.00	215.04	225.00	2,000.00	-51.8%
12400030 533400 LODGING 200-40-97-9710-00000-00-533400-	.00	1,000.00	1,000.00	87.00	168.00	492.00	-50.8%
12400030 534140 OPERATING 200-40-97-9710-00000-00-534140-	13,133.56	5,000.00	5,000.00	3,054.12	2,000.00	2,500.00	-50.0%
12400030 535100 NSFFEE 200-40-97-9710-00000-00-535100-	-30.00	100.00	100.00	-30.00	30.00	100.00	.0%
12400030 538100 CASH SHORT 200-40-97-9710-00000-00-538100-	-196.75	.00	.00	.00	.00	.00	.0%
12400030 541130 BLDG MANT 200-40-97-9710-00000-00-541130-	.00	420,000.00	420,000.00	196,640.43	420,000.00	499,630.00	19.0%
12400030 541150 ADMN SERV 200-40-97-9710-00000-00-541150-	.00	218.00	218.00	.00	.00	218.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400030 541160 ACCOUNT 200-40-97-9710-00000-00-541160-	.00	410.00	410.00	.00	.00	410.00	.0%
12400030 541170 TRSR SERV 200-40-97-9710-00000-00-541170-	.00	.00	.00	60.00	100.00	100.00	.0%
12400030 541200 PROCSS SRV 200-40-97-9710-00000-00-541200-	2,210.00	2,000.00	2,000.00	2,565.00	2,000.00	2,000.00	.0%
12400030 549260 COST 200-40-97-9710-00000-00-549260-	-19,503.88	-88,000.00	-88,000.00	.00	.00	.00	-100.0%
12400030 549999 INDIRECT C 200-40-97-9710-00000-00-549999-	.00	1,148,000.00	1,148,000.00	1,148,000.00	1,148,000.00	2,542,966.00	121.5%
12400030 551000 BUILD PREM 200-40-97-9710-00000-00-551000-	3,822.89	5,108.00	5,108.00	3,656.00	3,656.00	3,700.00	-27.6%
12400030 551110 BEMPL BOND 200-40-97-9710-00000-00-551110-	633.99	350.00	350.00	369.83	369.83	400.00	14.3%
12400030 551150 GEN LIAB 200-40-97-9710-00000-00-551150-	369.83	9,652.00	9,652.00	4,332.17	4,332.17	5,032.00	-47.9%
12400030 551160 PRO LIAB 200-40-97-9710-00000-00-551160-	16,393.44	17,250.00	17,250.00	20,838.96	20,838.96	25,007.00	45.0%
12400030 557000 LIC PERMIT 200-40-97-9710-00000-00-557000-	.00	2,200.00	2,200.00	.00	.00	2,200.00	.0%
12400030 557500 COVID NONW 200-40-97-9710-00000-00-557500-	.00	175,000.00	175,000.00	.00	.00	.00	-100.0%
12400030 572000 GRNT ORG 200-40-97-9710-00000-00-572000-	454,868.64	455,337.00	455,337.00	322,642.12	455,337.00	455,337.00	.0%
12400030 590000 PCARD CLR 200-40-97-9710-00000-00-590000-	.00	.00	.00	497.38	.00	.00	.0%
TOTAL HUMAN SERVICES ADMIN	-252,462.77	.00	.00	-1,192,067.24	-716,107.04	.00	.0%
9720 CLINICAL SERVICES							
12400040 411100 PROP TAX R 200-40-97-9720-00000-00-411100-	-3,200,526.09	-3,087,865.00	-3,087,865.00	-3,087,865.00	-3,087,865.00	-3,314,558.00	7.3%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400040 433110 COVID FED 200-40-97-9720-00000-00-433110-	-600,000.00	.00	.00	.00	.00	.00	.0%
12400040 435500 GRNT HLTH 200-40-97-9720-00000-00-435500-	-1,204,522.09	-1,712,459.00	-2,084,031.20	-824,739.29	-1,459,949.00	-1,662,802.00	-20.2%
12400040 435550 PY HEALTH 200-40-97-9720-00000-00-435550-	-21,516.73	.00	.00	.00	.00	.00	.0%
12400040 451000 LAWORDVIO 200-40-97-9720-00000-00-451000-	-77,202.55	-65,000.00	-65,000.00	-79,140.62	-100,553.00	-80,000.00	23.1%
12400040 465900 OTH HEALTH 200-40-97-9720-00000-00-465900-	-102,399.10	-113,500.00	-113,500.00	-160,316.73	-150,000.00	-121,500.00	7.0%
12400040 465908 MDCR REV 200-40-97-9720-00000-00-465908-	-149,224.79	-125,000.00	-125,000.00	-112,847.51	-132,627.00	-148,000.00	18.4%
12400040 465910 MEDICAID 200-40-97-9720-00000-00-465910-	-4,437,016.41	-5,086,788.00	-5,086,788.00	-4,239,197.57	-5,730,832.00	-5,999,718.00	17.9%
12400040 465912 PVT INS 200-40-97-9720-00000-00-465912-	-257,787.19	-350,000.00	-350,000.00	-241,496.93	-261,411.00	-356,000.00	1.7%
12400040 465917 SELF PAY 200-40-97-9720-00000-00-465917-	-87,583.40	-124,900.00	-124,900.00	-65,726.69	-122,390.00	-123,900.00	-.8%
12400040 465998 PY WIMCR 200-40-97-9720-00000-00-465998-	568,407.95	.00	.00	-54,547.58	-54,548.00	.00	.0%
12400040 465999 PY MEDICAI 200-40-97-9720-00000-00-465999-	267,740.98	.00	.00	.00	.00	.00	.0%
12400040 466000 HN SRV FEE 200-40-97-9720-00000-00-466000-	-366,822.35	-287,000.00	-287,000.00	-618,747.83	-670,452.00	-706,500.00	146.2%
12400040 485000 DON INDIV 200-40-97-9720-00000-00-485000-	.00	.00	-200,000.00	-200,000.00	-200,000.00	-139,506.00	-30.2%
12400040 489000 MISC REV 200-40-97-9720-00000-00-489000-	-3,272.20	.00	.00	-2,991.73	-2,992.00	.00	.0%
12400040 489100 PR YR REV 200-40-97-9720-00000-00-489100-	.00	.00	.00	-4,441.00	-4,441.00	.00	.0%





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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400040 491400 RETIRE TRF 200-40-97-9720-00000-00-491400-	-103.11	.00	-738.46	-738.46	-718.00	.00	-100.0%
12400040 493000 TRANS IN 200-40-97-9720-00000-00-493000-	.00	.00	-75,239.03	-75,239.03	-75,239.00	.00	-100.0%
12400040 511000 PRODUCTIVE 200-40-97-9720-00000-00-511000-	2,567,238.46	2,972,722.00	3,133,482.36	1,995,352.29	2,999,421.00	3,317,750.00	5.9%
12400040 512000 NON PROD 200-40-97-9720-00000-00-512000-	274,830.87	.00	738.46	350,572.48	.00	.00	-100.0%
12400040 513000 FICA TAXES 200-40-97-9720-00000-00-513000-	197,190.45	227,412.00	244,411.51	164,673.96	229,460.00	253,809.00	3.8%
12400040 513100 WRS CHARGE 200-40-97-9720-00000-00-513100-	189,984.38	200,612.00	215,610.36	155,319.90	201,573.00	215,072.00	-.2%
12400040 513200 HLTH INS 200-40-97-9720-00000-00-513200-	457,734.93	530,453.00	552,865.00	399,667.32	501,985.00	501,548.00	-9.3%
12400040 513201 HSA CONT 200-40-97-9720-00000-00-513201-	62,300.00	72,800.00	73,800.00	48,175.00	55,950.00	49,810.00	-32.5%
12400040 513300 LIFE INS 200-40-97-9720-00000-00-513300-	787.71	729.00	743.00	749.82	915.00	806.00	8.5%
12400040 513400 WORK COMP 200-40-97-9720-00000-00-513400-	32,755.42	17,542.00	18,323.00	13,511.85	14,437.00	20,531.00	12.1%
12400040 513500 DNTL INS 200-40-97-9720-00000-00-513500-	35,997.62	37,638.00	38,720.00	29,640.57	38,025.00	36,261.00	-6.4%
12400040 513600 UNEMPLOY 200-40-97-9720-00000-00-513600-	4,810.00	.00	.00	8,510.00	8,000.00	.00	.0%
12400040 516000 DRUG TEST 200-40-97-9720-00000-00-516000-	539.00	578.00	30,374.00	38,850.00	34,268.00	37,695.00	24.1%
12400040 521130 PSYCH SER 200-40-97-9720-00000-00-521130-	12,315.00	20,000.00	20,000.00	17,320.00	18,000.00	12,000.00	-40.0%
12400040 521350 INTERPRET 200-40-97-9720-00000-00-521350-	8,007.00	10,200.00	10,200.00	11,336.58	7,000.00	7,900.00	-22.5%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400040 521450 PROF SERV 200-40-97-9720-00000-00-521450-	4,231.15	110,225.00	113,225.00	5,430.50	10,026.00	20,099.00	-82.2%
12400040 522400 PHONE 200-40-97-9720-00000-00-522400-	29,351.47	30,000.00	31,730.00	26,238.37	32,145.00	31,904.00	.5%
12400040 523600 TRNSPT SER 200-40-97-9720-00000-00-523600-	.00	.00	5,000.00	.00	.00	5,000.00	.0%
12400040 524300 IT MAINT 200-40-97-9720-00000-00-524300-	8,774.22	6,374.00	6,374.00	5,226.73	16,157.00	10,480.00	64.4%
12400040 526300 POSTAGE 200-40-97-9720-00000-00-526300-	8,550.22	95.00	95.00	4,917.67	6,000.00	4,035.00	4147.4%
12400040 526400 PRINTING 200-40-97-9720-00000-00-526400-	2,342.00	800.00	1,400.00	1,839.00	1,880.00	1,900.00	35.7%
12400040 526600 PURCH SER 200-40-97-9720-00000-00-526600-	902,611.00	630,000.00	630,000.00	1,201,072.00	1,262,824.00	580,000.00	-7.9%
12400040 526700 CONTCT SER 200-40-97-9720-00000-00-526700-	5,354,937.85	5,368,480.00	5,610,508.00	7,692,336.35	7,097,759.00	6,873,686.00	22.5%
12400040 528000 FUTURE EXP 200-40-97-9720-00000-00-528000-	.00	.00	139,506.00	.00	.00	.00	-100.0%
12400040 531000 SMLL EQMNT 200-40-97-9720-00000-00-531000-	10,222.25	37,195.00	37,823.00	3,513.53	13,384.00	14,606.00	-61.4%
12400040 531100 COMPUTER 200-40-97-9720-00000-00-531100-	24,048.56	.00	1,329.00	25,648.86	27,000.00	15,612.00	1074.7%
12400040 531200 OFFICE EQU 200-40-97-9720-00000-00-531200-	359.44	.00	.00	659.55	700.00	.00	.0%
12400040 531300 FURNITURE 200-40-97-9720-00000-00-531300-	5,202.00	78.00	78.00	216.79	220.00	.00	-100.0%
12400040 532200 MEMBERSHIP 200-40-97-9720-00000-00-532200-	.00	50.00	50.00	.00	.00	.00	-100.0%
12400040 532300 RGST FEE 200-40-97-9720-00000-00-532300-	2,753.98	7,175.00	8,575.00	4,858.22	6,125.00	4,600.00	-46.4%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400040 532400 EDU TRAIN 200-40-97-9720-00000-00-532400-	11,355.95	2,391.00	3,391.00	14,219.98	16,000.00	1,275.00	-62.4%
12400040 532800 LIC CERT 200-40-97-9720-00000-00-532800-	2,617.00	988.00	988.00	1,747.24	2,000.00	924.00	-6.5%
12400040 533000 MILEAGE 200-40-97-9720-00000-00-533000-	26,456.91	89,126.00	89,126.00	25,280.13	21,337.00	56,250.00	-36.9%
12400040 533300 MEALS 200-40-97-9720-00000-00-533300-	105.58	1,250.00	1,250.00	140.56	100.00	610.00	-51.2%
12400040 533400 LODGING 200-40-97-9720-00000-00-533400-	.00	2,398.00	3,054.00	328.00	656.00	722.00	-76.4%
12400040 534140 OPERATING 200-40-97-9720-00000-00-534140-	1,930.38	1,658.00	2,933.00	2,009.99	2,191.00	4,183.00	42.6%
12400040 534160 EDUCATION 200-40-97-9720-00000-00-534160-	57.93	275.00	275.00	67.50	.00	275.00	.0%
12400040 534190 FOOD 200-40-97-9720-00000-00-534190-	5.94	30.00	30.00	.00	.00	30.00	.0%
12400040 534230 MEDICATION 200-40-97-9720-00000-00-534230-	5,747.84	76,950.00	76,950.00	.00	.00	70,906.00	-7.9%
12400040 541150 ADMN SERV 200-40-97-9720-00000-00-541150-	37.50	6,388.00	6,388.00	82.00	524.00	4,406.00	-31.0%
12400040 541240 CLV SERV 200-40-97-9720-00000-00-541240-	502,220.00	287,500.00	287,500.00	400,744.44	465,913.00	330,000.00	14.8%
12400040 549260 COST 200-40-97-9720-00000-00-549260-	1,101.08	25,000.00	66,000.00	-5,507.37	-6,085.00	47,399.00	-28.2%
12400040 555000 BAD DEBT 200-40-97-9720-00000-00-555000-	67,599.27	170,000.00	129,816.00	114,325.21	112,125.00	120,000.00	-7.6%
12400040 571300 CLT RELIEF 200-40-97-9720-00000-00-571300-	10,353.46	7,000.00	7,000.00	5,360.62	6,000.00	.00	-100.0%
12400040 572000 GRNT ORG 200-40-97-9720-00000-00-572000-	845.00	400.00	400.00	.00	.00	400.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400040 590000 PCARD CLR 200-40-97-9720-00000-00-590000-	.00	.00	.00	199.98	.00	.00	.0%
<b>TOTAL CLINICAL SERVICES</b>	<b>1,156,481.74</b>	<b>.00</b>	<b>.00</b>	<b>2,996,599.65</b>	<b>1,149,998.00</b>	<b>.00</b>	<b>.0%</b>
9730 FAMILY SERVICES							
12400060 411100 PRPT TAX R 200-40-97-9730-00000-00-411100-	-4,185,285.00	-2,863,188.00	-2,870,171.00	-2,863,188.00	-2,870,171.00	-3,431,824.00	19.6%
12400060 435500 GRNT HLTH 200-40-97-9730-00000-00-435500-	-2,413,217.46	.00	.00	-18,525.00	-18,525.00	.00	.0%
12400060 435550 PY HEALTH 200-40-97-9730-00000-00-435550-	2,776.00	.00	.00	.00	.00	.00	.0%
12400060 435600 GRNT HS 200-40-97-9730-00000-00-435600-	-200,136.20	-2,571,311.00	-2,661,068.31	-2,318,534.84	-2,452,459.00	-2,568,348.00	-3.5%
12400060 435650 PY HUMAN 200-40-97-9730-00000-00-435650-	-1,417.00	.00	.00	.00	.00	.00	.0%
12400060 466000 HN SRV FEE 200-40-97-9730-00000-00-466000-	-306,467.71	-267,400.00	-267,400.00	-354,333.55	-369,597.00	-338,400.00	26.6%
12400060 485000 DON INDIV 200-40-97-9730-00000-00-485000-	-81,841.65	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.00	-100.0%
12400060 489000 MISC REV 200-40-97-9730-00000-00-489000-	-41.48	.00	.00	-635.00	-500.00	.00	.0%
12400060 489100 PR YR REV 200-40-97-9730-00000-00-489100-	50.00	.00	.00	-1,175.00	-1,175.00	.00	.0%
12400060 491400 RETIRE TRF 200-40-97-9730-00000-00-491400-	.00	.00	-32,717.52	-32,717.52	-32,718.00	.00	-100.0%
12400060 493000 TRANS IN 200-40-97-9730-00000-00-493000-	.00	.00	-16,255.45	-16,255.45	-16,255.00	.00	-100.0%
12400060 511000 PRODUCTIVE 200-40-97-9730-00000-00-511000-	1,771,641.32	2,018,042.00	2,050,958.00	1,306,528.04	2,030,344.00	2,198,583.00	7.2%
12400060 512000 NON PROD 200-40-97-9730-00000-00-512000-	230,122.14	.00	32,717.52	260,057.18	.00	.00	-100.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 203  
bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400060 513000 FICA TAXES 200-40-97-9730-00000-00-513000-	147,045.45	154,381.00	159,417.12	112,923.77	155,319.00	168,188.00	5.5%
12400060 513100 WRS CHARGE 200-40-97-9730-00000-00-513100-	135,119.65	136,041.00	140,484.64	102,351.75	136,051.00	142,905.00	1.7%
12400060 513200 HLTH INS 200-40-97-9730-00000-00-513200-	322,612.54	342,690.00	342,690.00	248,744.94	329,976.00	341,305.00	-.4%
12400060 513201 HSA CONT 200-40-97-9730-00000-00-513201-	47,177.50	49,750.00	49,750.00	32,500.01	35,438.00	35,813.00	-28.0%
12400060 513300 LIFE INS 200-40-97-9730-00000-00-513300-	501.83	493.00	493.00	411.49	503.00	464.00	-5.9%
12400060 513400 WORK COMP 200-40-97-9730-00000-00-513400-	28,302.24	14,321.00	14,321.00	10,838.92	14,437.00	15,263.00	6.6%
12400060 513500 DNTL INS 200-40-97-9730-00000-00-513500-	23,739.53	23,433.00	23,433.00	16,826.50	22,347.00	22,732.00	-3.0%
12400060 513600 UNEMPLOY 200-40-97-9730-00000-00-513600-	1,268.10	.00	.00	.00	.00	.00	.0%
12400060 516000 DRUG TEST 200-40-97-9730-00000-00-516000-	98.00	438.00	438.00	6,049.00	5,286.00	5,300.00	1110.0%
12400060 516100 BKGRD CHCK 200-40-97-9730-00000-00-516100-	2,054.82	1,600.00	1,600.00	2,143.25	1,822.00	1,550.00	-3.1%
12400060 521350 INTERPRET 200-40-97-9730-00000-00-521350-	3,302.25	5,500.00	5,500.00	4,438.88	3,800.00	3,500.00	-36.4%
12400060 521400 PRCSS SERV 200-40-97-9730-00000-00-521400-	.00	.00	.00	318.00	318.00	500.00	.0%
12400060 521450 PROF SERV 200-40-97-9730-00000-00-521450-	113,789.94	68,850.00	146,433.00	92,868.14	75,975.00	131,493.00	-10.2%
12400060 521470 ADMIN EXP 200-40-97-9730-00000-00-521470-	373,188.25	119,000.00	119,000.00	551,578.56	578,147.00	300,000.00	152.1%
12400060 522400 PHONE 200-40-97-9730-00000-00-522400-	17,308.98	18,707.00	18,707.00	15,401.96	18,673.00	19,100.00	2.1%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 204  
bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400060 524300 IT MAINT 200-40-97-9730-00000-00-524300-	3,397.51	3,584.00	3,584.00	1,692.10	2,312.00	3,277.00	-8.6%
12400060 526200 BANK SERV 200-40-97-9730-00000-00-526200-	35.00	.00	.00	.00	.00	.00	.0%
12400060 526300 POSTAGE 200-40-97-9730-00000-00-526300-	22.00	.00	.00	14.58	10.00	50.00	.0%
12400060 526400 PRINTING 200-40-97-9730-00000-00-526400-	3,494.61	3,400.00	3,400.00	1,654.42	2,123.00	1,300.00	-61.8%
12400060 526500 TRAINER 200-40-97-9730-00000-00-526500-	3,986.00	4,146.00	4,146.00	3,986.00	3,986.00	.00	-100.0%
12400060 526600 PURCH SER 200-40-97-9730-00000-00-526600-	77,114.23	70,000.00	70,000.00	56,463.65	49,674.38	70,000.00	.0%
12400060 526700 CONTCT SER 200-40-97-9730-00000-00-526700-	3,009,344.08	2,363,814.00	2,363,814.00	3,643,631.37	3,286,724.00	2,530,091.00	7.0%
12400060 531000 SMLL EQMNT 200-40-97-9730-00000-00-531000-	7,921.83	26,930.00	26,930.00	2,619.34	15,454.30	9,175.00	-65.9%
12400060 531100 COMPUTER 200-40-97-9730-00000-00-531100-	5,149.33	.00	.00	16,488.00	16,488.00	3,236.00	.0%
12400060 531200 OFFICE EQU 200-40-97-9730-00000-00-531200-	.00	.00	.00	289.99	300.00	.00	.0%
12400060 531300 FURNITURE 200-40-97-9730-00000-00-531300-	860.31	.00	.00	244.20	250.00	.00	.0%
12400060 532200 MEMBERSHIP 200-40-97-9730-00000-00-532200-	.00	196.00	196.00	580.00	240.00	1,000.00	410.2%
12400060 532300 RGST FEE 200-40-97-9730-00000-00-532300-	2,620.00	4,400.00	4,400.00	3,274.00	3,410.00	3,600.00	-18.2%
12400060 532400 EDU TRAIN 200-40-97-9730-00000-00-532400-	125.00	.00	.00	-51.00	.00	.00	.0%
12400060 532700 NEWSPAPERS 200-40-97-9730-00000-00-532700-	648.00	.00	.00	.00	.00	3,000.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400060 532800 LIC CERT 200-40-97-9730-00000-00-532800-	.00	1,445.00	1,445.00	868.00	868.00	400.00	-72.3%
12400060 533000 MILEAGE 200-40-97-9730-00000-00-533000-	74,889.32	99,250.00	92,267.00	50,562.51	47,729.00	60,000.00	-35.0%
12400060 533300 MEALS 200-40-97-9730-00000-00-533300-	1,569.83	2,550.00	2,550.00	1,220.55	1,133.00	1,650.00	-35.3%
12400060 533400 LODGING 200-40-97-9730-00000-00-533400-	531.07	2,370.00	2,370.00	820.00	410.00	1,800.00	-24.1%
12400060 534140 OPERATING 200-40-97-9730-00000-00-534140-	30,159.39	27,677.00	27,677.00	15,340.31	20,000.00	33,577.00	21.3%
12400060 534190 FOOD 200-40-97-9730-00000-00-534190-	.00	78.00	78.00	.00	.00	.00	-100.0%
12400060 535200 RECORDING 200-40-97-9730-00000-00-535200-	13.26	.00	.00	.00	.00	.00	.0%
12400060 538000 OTH EXPEN 200-40-97-9730-00000-00-538000-	4,707.24	.00	.00	2,204.22	2,000.00	.00	.0%
12400060 541150 ADMN SERV 200-40-97-9730-00000-00-541150-	765.00	4,050.00	4,050.00	413.00	514.00	2,800.00	-30.9%
12400060 541180 LEGAL SER 200-40-97-9730-00000-00-541180-	76,590.29	51,605.00	51,605.00	34,584.96	78,000.00	78,000.00	51.1%
12400060 541210 CLINT TRNS 200-40-97-9730-00000-00-541210-	.00	3,000.00	3,000.00	.00	.00	1,000.00	-66.7%
12400060 541260 CLT ASSESS 200-40-97-9730-00000-00-541260-	8,978.06	11,425.00	11,425.00	7,860.14	8,878.00	12,192.00	6.7%
12400060 549260 COST 200-40-97-9730-00000-00-549260-	-99,433.18	5,000.00	5,000.00	-1,146.53	-6,786.00	-192.00	-103.8%
12400060 557200 RESTITUT 200-40-97-9730-00000-00-557200-	800.00	800.00	800.00	1,406.31	1,200.00	800.00	.0%
12400060 571300 CLT RELIEF 200-40-97-9730-00000-00-571300-	112,005.19	137,933.00	137,933.00	97,103.69	130,848.00	135,120.00	-2.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400060 572000 GRNT ORG 200-40-97-9730-00000-00-572000-	523.00	.00	.00	.00	.00	.00	.0%
12400060 590000 PCARD CLR 200-40-97-9730-00000-00-590000-	.00	.00	.00	461.79	.00	.00	.0%
<b>TOTAL FAMILY SERVICES</b>	<b>-641,491.59</b>	<b>.00</b>	<b>.00</b>	<b>1,026,201.63</b>	<b>1,237,801.68</b>	<b>.00</b>	<b>.0%</b>
9731 CLTS							
12400070 411100 PROP TAX R 200-40-97-9731-00000-00-411100-	-181,790.42	.00	.00	.00	.00	.00	.0%
12400070 435500 GRNT HLTH 200-40-97-9731-00000-00-435500-	-92,073.00	-9,000.00	-21,926.35	.00	.00	.00	-100.0%
12400070 435550 PY HEALTH 200-40-97-9731-00000-00-435550-	-8,693.00	.00	.00	.00	.00	.00	.0%
12400070 466000 HN SRV FEE 200-40-97-9731-00000-00-466000-	-2,387,303.47	-1,930,425.00	-1,930,425.00	-2,321,307.41	-3,017,592.00	-2,530,939.00	31.1%
12400070 489100 PR YR REV 200-40-97-9731-00000-00-489100-	.00	.00	.00	89,574.00	89,574.00	.00	.0%
12400070 491400 RETIRE TRF 200-40-97-9731-00000-00-491400-	-17,195.58	.00	.00	.00	.00	.00	.0%
12400070 511000 PRODUCTIVE 200-40-97-9731-00000-00-511000-	206,979.84	226,443.00	236,479.00	179,275.77	236,602.00	318,909.00	34.9%
12400070 512000 NON PROD 200-40-97-9731-00000-00-512000-	38,303.39	.00	.00	24,528.32	.00	.00	.0%
12400070 513000 FICA TAXES 200-40-97-9731-00000-00-513000-	17,405.54	17,322.00	18,857.50	14,825.24	18,101.00	24,395.00	29.4%
12400070 513100 WRS CHARGE 200-40-97-9731-00000-00-513100-	15,479.34	15,278.00	16,632.85	12,908.82	15,972.00	17,331.00	4.2%
12400070 513200 HLTH INS 200-40-97-9731-00000-00-513200-	31,696.20	32,614.00	32,614.00	35,318.81	42,382.00	46,948.00	44.0%
12400070 513201 HSA CONT 200-40-97-9731-00000-00-513201-	5,125.00	5,250.00	5,250.00	4,937.49	5,188.00	5,063.00	-3.6%





# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 207  
bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400070 513300 LIFE INS 200-40-97-9731-00000-00-513300-	61.72	54.00	54.00	49.58	58.00	75.00	38.9%
12400070 513400 WORK COMP 200-40-97-9731-00000-00-513400-	2,698.87	1,646.00	1,646.00	1,267.69	1,726.00	2,372.00	44.1%
12400070 513500 DNTL INS 200-40-97-9731-00000-00-513500-	3,371.49	3,189.00	3,189.00	2,823.86	3,390.00	3,638.00	14.1%
12400070 516000 DRUG TEST 200-40-97-9731-00000-00-516000-	.00	100.00	100.00	.00	.00	100.00	.0%
12400070 522400 PHONE 200-40-97-9731-00000-00-522400-	2,259.09	2,900.00	2,900.00	1,943.00	2,154.00	2,200.00	-24.1%
12400070 524300 IT MAINT 200-40-97-9731-00000-00-524300-	223.32	223.00	223.00	.00	.00	.00	-100.0%
12400070 526400 PRINTING 200-40-97-9731-00000-00-526400-	212.00	50.00	50.00	.00	.00	50.00	.0%
12400070 526700 CONTCT SER 200-40-97-9731-00000-00-526700-	14,250.00	101,000.00	101,000.00	39,227.50	47,239.00	50,000.00	-50.5%
12400070 531000 SMLL EQMNT 200-40-97-9731-00000-00-531000-	845.74	670.00	670.00	86.75	174.00	300.00	-55.2%
12400070 531100 COMPUTER 200-40-97-9731-00000-00-531100-	1,378.00	.00	.00	1,374.00	1,374.00	1,958.00	.0%
12400070 532300 RGST FEE 200-40-97-9731-00000-00-532300-	.00	300.00	300.00	.00	.00	300.00	.0%
12400070 533000 MILEAGE 200-40-97-9731-00000-00-533000-	1,780.80	5,086.00	5,086.00	2,074.54	1,500.00	2,000.00	-60.7%
12400070 533300 MEALS 200-40-97-9731-00000-00-533300-	.00	100.00	100.00	.00	.00	100.00	.0%
12400070 539000 PR YR EXP 200-40-97-9731-00000-00-539000-	.00	.00	.00	607.53	.00	.00	.0%
12400070 541150 ADMN SERV 200-40-97-9731-00000-00-541150-	.00	200.00	200.00	1,440.00	1,440.00	200.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400070 571300 CLT RELIEF 200-40-97-9731-00000-00-571300-	1,885,911.78	1,527,000.00	1,527,000.00	1,938,153.87	2,478,484.00	2,055,000.00	34.6%
12400070 572000 GRNT ORG 200-40-97-9731-00000-00-572000-	282.75	.00	.00	3,430.06	.00	.00	.0%
12400070 590000 PCARD CLR 200-40-97-9731-00000-00-590000-	.00	.00	.00	70.90	.00	.00	.0%
TOTAL CLTS	-458,790.60	.00	.00	32,610.32	-72,234.00	.00	.0%
9740 SOCIAL SERVICES							
12400080 411100 PROP TAX R 200-40-97-9740-00000-00-411100-	-1,097,191.57	-1,546,170.00	-1,539,187.00	-1,546,170.00	-1,539,187.00	-1,514,780.00	-1.6%
12400080 435500 GRNT HLTH 200-40-97-9740-00000-00-435500-	-63,292.00	-433,521.00	-437,960.77	.00	-48,308.00	-424,323.00	-3.1%
12400080 435600 GRNT HS 200-40-97-9740-00000-00-435600-	-1,285,315.00	-1,377,235.00	-1,465,697.29	-1,060,238.60	-1,443,492.00	-1,425,325.00	-2.8%
12400080 465900 OTH HEALTH 200-40-97-9740-00000-00-465900-	470.11	.00	.00	-2,825.00	-2,825.00	.00	.0%
12400080 466000 HN SRV FEE 200-40-97-9740-00000-00-466000-	-6,302.60	-25,000.00	-25,000.00	-12,488.97	-10,835.00	-13,000.00	-48.0%
12400080 483020 PROP SALES 200-40-97-9740-00000-00-483020-	-1,275.00	.00	.00	-1,005.13	-1,005.00	.00	.0%
12400080 485000 DON INDIV 200-40-97-9740-00000-00-485000-	-21,209.82	-30,000.00	-30,000.00	-24,452.68	-30,076.00	-30,000.00	.0%
12400080 489000 MISC REV 200-40-97-9740-00000-00-489000-	-17.09	.00	.00	-370.00	.00	-500.00	.0%
12400080 489010 REBATES 200-40-97-9740-00000-00-489010-	-1,253.63	.00	.00	-587.64	-1,000.00	-1,200.00	.0%
12400080 491400 RETIRE TRF 200-40-97-9740-00000-00-491400-	-50,853.47	.00	-18,457.84	-18,457.84	-18,458.00	.00	-100.0%
12400080 493000 TRANS IN 200-40-97-9740-00000-00-493000-	.00	.00	-16,291.28	-16,291.28	-16,291.00	.00	-100.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400080 496000 FND BL APP 200-40-97-9740-00000-00-496000-	.00	-25,000.00	-25,000.00	.00	.00	.00	-100.0%
12400080 511000 PRODUCTIVE 200-40-97-9740-00000-00-511000-	1,461,183.78	1,671,832.00	1,683,344.80	1,130,033.35	1,740,505.00	1,738,417.00	3.3%
12400080 512000 NON PROD 200-40-97-9740-00000-00-512000-	226,476.27	.00	65,968.44	203,590.90	.00	.00	-100.0%
12400080 513000 FICA TAXES 200-40-97-9740-00000-00-513000-	120,041.34	127,893.00	135,396.52	94,935.53	133,149.00	132,985.00	-1.8%
12400080 513100 WRS CHARGE 200-40-97-9740-00000-00-513100-	105,220.32	103,811.00	110,431.42	82,833.09	107,606.00	104,093.00	-5.7%
12400080 513200 HLTH INS 200-40-97-9740-00000-00-513200-	274,653.74	300,370.00	301,211.00	260,567.46	326,856.00	351,793.00	16.8%
12400080 513201 HSA CONT 200-40-97-9740-00000-00-513201-	44,525.01	38,250.00	38,375.00	29,224.99	33,676.00	33,863.00	-11.8%
12400080 513300 LIFE INS 200-40-97-9740-00000-00-513300-	538.86	549.00	560.00	354.74	472.00	464.00	-17.1%
12400080 513400 WORK COMP 200-40-97-9740-00000-00-513400-	16,742.60	7,737.00	7,887.00	6,524.37	9,376.00	9,235.00	17.1%
12400080 513500 DNTL INS 200-40-97-9740-00000-00-513500-	21,882.08	22,107.00	22,136.00	17,911.16	26,192.00	23,746.00	7.3%
12400080 513600 UNEMPLOY 200-40-97-9740-00000-00-513600-	249.00	.00	.00	.00	.00	.00	.0%
12400080 516000 DRUG TEST 200-40-97-9740-00000-00-516000-	392.00	150.00	150.00	98.00	98.00	150.00	.0%
12400080 516100 BKGRD CHCK 200-40-97-9740-00000-00-516100-	200.00	500.00	500.00	110.00	220.00	250.00	-50.0%
12400080 521340 TRANSCRIPT 200-40-97-9740-00000-00-521340-	386.80	7,500.00	7,500.00	.00	.00	500.00	-93.3%
12400080 521350 INTERPRET 200-40-97-9740-00000-00-521350-	.00	100.00	100.00	.00	.00	100.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 210  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400080 521400 PRCSS SERV 200-40-97-9740-00000-00-521400-	35.00	400.00	400.00	97.00	500.00	500.00	25.0%
12400080 521450 PROF SERV 200-40-97-9740-00000-00-521450-	3,201.00	.00	.00	212.99	426.00	500.00	.0%
12400080 522400 PHONE 200-40-97-9740-00000-00-522400-	13,583.13	15,000.00	15,000.00	11,791.11	14,502.00	15,112.00	.7%
12400080 524000 MACH SERV 200-40-97-9740-00000-00-524000-	69.08	.00	.00	.00	.00	.00	.0%
12400080 524300 IT MAINT 200-40-97-9740-00000-00-524300-	21,984.78	26,989.00	26,989.00	18,659.33	16,907.48	23,350.00	-13.5%
12400080 526200 BANK SERV 200-40-97-9740-00000-00-526200-	.00	.00	.00	10.00	10.00	.00	.0%
12400080 526300 POSTAGE 200-40-97-9740-00000-00-526300-	10,826.63	7,370.00	7,370.00	7,339.83	10,079.00	9,545.00	29.5%
12400080 526400 PRINTING 200-40-97-9740-00000-00-526400-	8,286.83	12,400.00	12,400.00	5,211.53	2,985.00	11,900.00	-4.0%
12400080 526600 PURCH SER 200-40-97-9740-00000-00-526600-	40.00	.00	.00	.00	.00	.00	.0%
12400080 526700 CONTACT SER 200-40-97-9740-00000-00-526700-	219,693.25	262,211.00	262,211.00	277,912.08	259,326.00	273,771.00	4.4%
12400080 531000 SMALL EQMNT 200-40-97-9740-00000-00-531000-	6,984.32	7,500.00	7,800.00	2,843.85	3,446.00	6,400.00	-17.9%
12400080 531100 COMPUTER 200-40-97-9740-00000-00-531100-	20,406.41	53,600.00	46,617.00	4,034.00	3,834.00	8,000.00	-82.8%
12400080 531300 FURNITURE 200-40-97-9740-00000-00-531300-	513.69	200.00	200.00	206.99	207.00	200.00	.0%
12400080 532100 SUBSCRIP 200-40-97-9740-00000-00-532100-	.00	.00	.00	5,412.39	10,000.00	.00	.0%
12400080 532200 MEMBERSHIP 200-40-97-9740-00000-00-532200-	450.00	4,001.00	4,001.00	437.00	874.00	675.00	-83.1%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400080 532300 RGST FEE 200-40-97-9740-00000-00-532300-	1,165.00	6,379.00	6,379.00	1,707.56	2,364.00	6,900.00	8.2%
12400080 532600 ADVERTISE 200-40-97-9740-00000-00-532600-	7,739.52	9,050.00	9,050.00	15,406.04	18,000.00	8,750.00	-3.3%
12400080 532800 LIC CERT 200-40-97-9740-00000-00-532800-	171.00	285.00	285.00	149.00	174.00	285.00	.0%
12400080 533000 MILEAGE 200-40-97-9740-00000-00-533000-	97,142.52	191,050.00	193,050.00	84,338.21	86,665.00	158,431.00	-17.9%
12400080 533300 MEALS 200-40-97-9740-00000-00-533300-	561.31	730.00	730.00	982.87	1,167.00	905.00	24.0%
12400080 533400 LODGING 200-40-97-9740-00000-00-533400-	246.00	964.00	964.00	1,270.00	2,540.00	1,892.00	96.3%
12400080 534000 FUEL 200-40-97-9740-00000-00-534000-	5.00	.00	.00	.00	.00	.00	.0%
12400080 534130 AUTO PARTS 200-40-97-9740-00000-00-534130-	12,977.87	8,308.00	8,308.00	11,875.93	12,531.00	13,006.00	56.5%
12400080 534140 OPERATING 200-40-97-9740-00000-00-534140-	15,496.76	15,847.00	37,197.00	13,651.51	9,500.00	15,897.00	-57.3%
12400080 535100 NSFFEE 200-40-97-9740-00000-00-535100-	30.00	.00	.00	.00	.00	.00	.0%
12400080 539000 PR YR EXP 200-40-97-9740-00000-00-539000-	.00	.00	.00	200.00	.00	.00	.0%
12400080 541120 RADIO MNT 200-40-97-9740-00000-00-541120-	.00	900.00	900.00	.00	.00	.00	-100.0%
12400080 541130 BLDG MANT 200-40-97-9740-00000-00-541130-	469,610.39	.00	.00	.00	.00	.00	.0%
12400080 541150 ADMN SERV 200-40-97-9740-00000-00-541150-	.00	3,933.00	3,933.00	.00	.00	.00	-100.0%
12400080 541200 PROCSS SRV 200-40-97-9740-00000-00-541200-	355.00	900.00	900.00	195.00	390.00	900.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400080 541220 HWY SRV SP 200-40-97-9740-00000-00-541220-	.00	.00	.00	112.37	100.00	.00	.0%
12400080 541230 FUEL SERV 200-40-97-9740-00000-00-541230-	12,707.24	13,000.00	13,000.00	15,618.31	16,704.00	10,000.00	-23.1%
12400080 541250 CLIENT SER 200-40-97-9740-00000-00-541250-	24,904.00	4,699.00	4,699.00	1,522.00	5,510.00	4,699.00	.0%
12400080 541260 CLT ASSESS 200-40-97-9740-00000-00-541260-	4,043.00	10,900.00	10,900.00	1,250.00	2,084.00	10,900.00	.0%
12400080 549260 COST 200-40-97-9740-00000-00-549260-	-164,120.27	21,593.00	32,833.00	-52,656.54	-69,168.00	-16,870.00	-151.4%
12400080 551000 BUILD PREM 200-40-97-9740-00000-00-551000-	12,644.68	5,186.00	5,186.00	6,757.00	6,757.00	8,070.00	55.6%
12400080 551100 AUTO INS 200-40-97-9740-00000-00-551100-	160.72	130.00	130.00	967.00	967.00	981.00	654.6%
12400080 551110 BEMPL BOND 200-40-97-9740-00000-00-551110-	445.30	.00	.00	633.99	634.00	700.00	.0%
12400080 551149 VEH E LIAB 200-40-97-9740-00000-00-551149-	.00	.00	.00	2,526.00	2,526.00	3,031.00	.0%
12400080 551150 GEN LIAB 200-40-97-9740-00000-00-551150-	18,337.99	22,525.00	22,525.00	8,354.01	8,354.01	10,025.00	-55.5%
12400080 557500 COVID NONW 200-40-97-9740-00000-00-557500-	.00	25,000.00	25,000.00	.00	.00	.00	-100.0%
12400080 572000 GRNT ORG 200-40-97-9740-00000-00-572000-	290,017.65	342,677.00	342,677.00	319,185.23	302,906.00	342,677.00	.0%
12400080 587000 CAP AUTO 200-40-97-9740-00000-00-587000-	.00	82,400.00	82,400.00	39,932.00	39,932.00	82,400.00	.0%
12400080 590000 PCARD CLR 200-40-97-9740-00000-00-590000-	.00	.00	.00	251.17	.00	.00	.0%
<b>TOTAL SOCIAL SERVICES</b>	<b>856,966.53</b>	<b>.00</b>	<b>.00</b>	<b>-48,306.79</b>	<b>40,406.49</b>	<b>.00</b>	<b>.0%</b>
9750 INCOME MAINTENANCE							
12400100 411100 PROP TAX R 200-40-97-9750-00000-00-411100-	-120,470.00	-136,366.00	-136,366.00	-136,366.00	-136,366.00	-136,366.00	.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400100 433010 FED PERFOR 200-40-97-9750-00000-00-433010-	-169,976.00	.00	.00	.00	.00	.00	.0%
12400100 435600 GRNT HS 200-40-97-9750-00000-00-435600-	-1,243,609.62	-1,382,601.00	-1,391,987.95	-923,991.68	-1,272,941.00	-1,425,530.00	2.4%
12400100 435650 PY HUMAN 200-40-97-9750-00000-00-435650-	-19,263.05	.00	.00	-1,764.00	-1,764.00	.00	.0%
12400100 465900 OTH HEALTH 200-40-97-9750-00000-00-465900-	-35.00	.00	.00	.00	.00	.00	.0%
12400100 489100 PR YR REV 200-40-97-9750-00000-00-489100-	.00	.00	.00	-1,699.00	-1,699.00	.00	.0%
12400100 491400 RETIRE TRF 200-40-97-9750-00000-00-491400-	.00	.00	-1,599.05	-1,599.05	-1,599.00	.00	-100.0%
12400100 493000 TRANS IN 200-40-97-9750-00000-00-493000-	.00	.00	-4,490.47	-4,490.47	-4,490.00	.00	-100.0%
12400100 511000 PRODUCTIVE 200-40-97-9750-00000-00-511000-	729,475.82	878,675.00	889,449.40	570,365.71	866,560.00	914,926.00	2.9%
12400100 512000 NON PROD 200-40-97-9750-00000-00-512000-	94,504.63	.00	1,599.05	106,608.34	.00	.00	-100.0%
12400100 513000 FICA TAXES 200-40-97-9750-00000-00-513000-	58,783.37	67,216.00	68,864.48	48,342.45	66,289.00	69,994.00	1.6%
12400100 513100 WRS CHARGE 200-40-97-9750-00000-00-513100-	54,750.14	59,241.00	60,695.54	44,998.00	57,942.00	59,472.00	-2.0%
12400100 513200 HLTH INS 200-40-97-9750-00000-00-513200-	185,924.61	234,556.00	234,556.00	167,182.62	207,844.00	226,542.00	-3.4%
12400100 513201 HSA CONT 200-40-97-9750-00000-00-513201-	23,350.00	31,000.00	31,000.00	21,400.00	22,500.00	23,250.00	-25.0%
12400100 513300 LIFE INS 200-40-97-9750-00000-00-513300-	230.37	221.00	221.00	229.72	286.00	278.00	25.8%
12400100 513400 WORK COMP 200-40-97-9750-00000-00-513400-	1,171.73	530.00	530.00	404.13	520.00	546.00	3.0%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400100 513500 DNTL INS 200-40-97-9750-00000-00-513500-	14,106.62	16,546.00	16,546.00	10,939.36	13,897.00	14,889.00	-10.0%
12400100 516000 DRUG TEST 200-40-97-9750-00000-00-516000-	196.00	200.00	200.00	196.00	294.00	200.00	.0%
12400100 521350 INTERPRET 200-40-97-9750-00000-00-521350-	233.00	200.00	200.00	441.00	434.00	400.00	100.0%
12400100 521450 PROF SERV 200-40-97-9750-00000-00-521450-	205.00	.00	.00	.00	.00	.00	.0%
12400100 522400 PHONE 200-40-97-9750-00000-00-522400-	6,387.49	4,000.00	4,000.00	6,731.83	7,701.00	7,800.00	95.0%
12400100 524300 IT MAINT 200-40-97-9750-00000-00-524300-	4,011.52	3,000.00	3,000.00	2,093.77	1,609.00	2,291.00	-23.6%
12400100 526400 PRINTING 200-40-97-9750-00000-00-526400-	45.00	400.00	400.00	90.00	180.00	400.00	.0%
12400100 526700 CONTCT SER 200-40-97-9750-00000-00-526700-	138,700.93	209,882.00	209,881.99	94,469.32	235,019.00	235,019.00	12.0%
12400100 531000 SMLL EQMNT 200-40-97-9750-00000-00-531000-	1,664.24	2,000.00	2,000.00	873.22	1,010.00	2,000.00	.0%
12400100 531100 COMPUTER 200-40-97-9750-00000-00-531100-	21,411.00	.00	.00	206.99	225.00	689.00	.0%
12400100 532300 RGST FEE 200-40-97-9750-00000-00-532300-	1,274.40	2,000.00	2,000.00	495.00	990.00	2,000.00	.0%
12400100 533000 MILEAGE 200-40-97-9750-00000-00-533000-	564.26	2,000.00	2,000.00	71.12	100.00	500.00	-75.0%
12400100 533300 MEALS 200-40-97-9750-00000-00-533300-	105.15	200.00	200.00	.00	.00	200.00	.0%
12400100 533400 LODGING 200-40-97-9750-00000-00-533400-	164.00	500.00	500.00	.00	.00	500.00	.0%
12400100 539000 PR YR EXP 200-40-97-9750-00000-00-539000-	12,388.55	.00	.00	.00	.00	.00	.0%





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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400100 541125 SHER SRVS 200-40-97-9750-00000-00-541125-	1,816.51	5,000.00	5,000.00	.00	.00	.00	-100.0%
12400100 541150 ADMN SERV 200-40-97-9750-00000-00-541150-	.00	1,600.00	1,600.00	.00	.00	.00	-100.0%
12400100 541180 LEGAL SER 200-40-97-9750-00000-00-541180-	6,740.40	.00	.00	.00	.00	.00	.0%
12400100 549260 COST 200-40-97-9750-00000-00-549260-	-13,265.02	.00	.00	2,777.80	.00	.00	.0%
<b>TOTAL INCOME MAINTENANCE</b>	<b>-208,413.95</b>	<b>.00</b>	<b>-.01</b>	<b>9,006.18</b>	<b>64,541.00</b>	<b>.00</b>	<b>-100.0%</b>
9760 AGING							
12400110 411100 PROP TAX R 200-40-97-9760-00000-00-411100-	-3,093.00	.00	.00	.00	.00	-355.00	.0%
12400110 435600 GRNT HS 200-40-97-9760-00000-00-435600-	-248,027.00	-180,287.00	-183,104.90	-107,702.00	-122,451.00	-132,978.00	-27.4%
12400110 485000 DON INDIV 200-40-97-9760-00000-00-485000-	-565.00	.00	.00	-510.00	-400.00	.00	.0%
12400110 493000 TRANS IN 200-40-97-9760-00000-00-493000-	.00	.00	-1,348.01	-1,348.01	-1,348.00	.00	-100.0%
12400110 496000 FND BL APP 200-40-97-9760-00000-00-496000-	.00	-50,000.00	-50,000.00	.00	.00	.00	-100.0%
12400110 511000 PRODUCTIVE 200-40-97-9760-00000-00-511000-	29,244.51	33,757.00	36,991.40	24,733.81	35,513.00	38,048.00	2.9%
12400110 512000 NON PROD 200-40-97-9760-00000-00-512000-	3,989.71	.00	.00	4,225.83	.00	.00	.0%
12400110 513000 FICA TAXES 200-40-97-9760-00000-00-513000-	2,371.77	2,582.00	3,076.87	2,124.55	2,717.00	2,910.00	-5.4%
12400110 513100 WRS CHARGE 200-40-97-9760-00000-00-513100-	1,840.85	1,936.00	2,372.64	1,458.96	2,032.00	2,092.00	-11.8%
12400110 513200 HLTH INS 200-40-97-9760-00000-00-513200-	8,075.50	7,515.00	7,515.00	6,485.59	7,515.00	7,899.00	5.1%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400110 513201 HSA CONT 200-40-97-9760-00000-00-513201-	580.00	1,160.00	1,160.00	870.00	1,160.00	870.00	-25.0%
12400110 513300 LIFE INS 200-40-97-9760-00000-00-513300-	3.60	4.00	4.00	3.11	4.00	4.00	.0%
12400110 513400 WORK COMP 200-40-97-9760-00000-00-513400-	111.87	20.00	20.00	32.81	44.16	24.00	20.0%
12400110 513500 DNTL INS 200-40-97-9760-00000-00-513500-	697.02	657.00	657.00	546.54	657.00	657.00	.0%
12400110 521450 PROF SERV 200-40-97-9760-00000-00-521450-	4,062.48	1,000.00	1,000.00	3,636.14	4,000.00	4,500.00	350.0%
12400110 522400 PHONE 200-40-97-9760-00000-00-522400-	.00	.00	.00	316.17	329.00	300.00	.0%
12400110 524300 IT MAINT 200-40-97-9760-00000-00-524300-	109.44	30.00	30.00	.00	.00	.00	-100.0%
12400110 526300 POSTAGE 200-40-97-9760-00000-00-526300-	409.14	2,399.00	2,399.00	278.14	200.00	.00	-100.0%
12400110 526400 PRINTING 200-40-97-9760-00000-00-526400-	38.00	50.00	50.00	.00	.00	.00	-100.0%
12400110 526700 CONTACT SER 200-40-97-9760-00000-00-526700-	94,572.98	61,088.00	61,088.00	66,938.57	48,903.00	53,819.00	-11.9%
12400110 531000 SMALL EQMNT 200-40-97-9760-00000-00-531000-	5.49	130.00	130.00	.00	.00	130.00	.0%
12400110 532200 MEMBERSHIP 200-40-97-9760-00000-00-532200-	105.00	.00	.00	105.00	105.00	.00	.0%
12400110 532300 RGST FEE 200-40-97-9760-00000-00-532300-	.00	250.00	250.00	.00	.00	.00	-100.0%
12400110 533000 MILEAGE 200-40-97-9760-00000-00-533000-	298.48	725.00	725.00	83.97	168.00	825.00	13.8%
12400110 533300 MEALS 200-40-97-9760-00000-00-533300-	.00	105.00	105.00	.00	.00	.00	-100.0%

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400110 534140 OPERATING 200-40-97-9760-00000-00-534140-	1,041.27	.00	.00	3,877.54	4,308.00	2,500.00	.0%
12400110 549260 COST 200-40-97-9760-00000-00-549260-	63,231.04	66,407.00	66,407.00	47,106.74	40,000.00	17,928.00	-73.0%
12400110 551000 BUILD PREM 200-40-97-9760-00000-00-551000-	129.11	110.00	110.00	124.00	124.00	235.00	113.6%
12400110 551110 BEMPL BOND 200-40-97-9760-00000-00-551110-	15.09	.00	.00	15.09	16.00	30.00	.0%
12400110 551150 GEN LIAB 200-40-97-9760-00000-00-551150-	250.09	362.00	362.00	165.91	166.00	562.00	55.2%
12400110 557500 COVID NONW 200-40-97-9760-00000-00-557500-	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
<b>TOTAL AGING</b>	<b>-40,502.56</b>	<b>.00</b>	<b>.00</b>	<b>53,568.46</b>	<b>23,762.16</b>	<b>.00</b>	<b>.0%</b>
9770 NUTRITION							
12400120 411100 PROP TAX R 200-40-97-9770-00000-00-411100-	-172,871.84	-173,274.00	-173,274.00	-173,274.00	-173,274.00	-173,274.00	.0%
12400120 435600 GRNT HS 200-40-97-9770-00000-00-435600-	-324,082.00	-183,982.00	-231,502.86	-221,513.00	-231,503.00	-193,084.00	-16.6%
12400120 466000 HN SRV FEE 200-40-97-9770-00000-00-466000-	-24,681.21	-70,000.00	-70,000.00	-26,857.54	-27,440.00	-27,000.00	-61.4%
12400120 485000 DON INDIV 200-40-97-9770-00000-00-485000-	-86,434.08	-89,900.00	-89,900.00	-77,069.65	-85,268.00	-89,225.00	-.8%
12400120 489000 MISC REV 200-40-97-9770-00000-00-489000-	.00	.00	.00	-75.00	.00	-12,500.00	.0%
12400120 489010 REBATES 200-40-97-9770-00000-00-489010-	-2,062.53	.00	.00	-1,736.08	-1,800.00	.00	.0%
12400120 493000 TRANS IN 200-40-97-9770-00000-00-493000-	.00	.00	-1,772.78	-1,772.78	-1,773.00	.00	-100.0%
12400120 496000 FND BL APP 200-40-97-9770-00000-00-496000-	.00	-50,000.00	-50,000.00	.00	.00	.00	-100.0%

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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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**PROJECTION: 20221 2022 OPERATING BUDGET**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400120 511000 PRODUCTIVE 200-40-97-9770-00000-00-511000-	114,599.25	139,920.00	144,173.60	109,911.85	212,214.00	150,460.00	4.4%
12400120 512000 NON PROD 200-40-97-9770-00000-00-512000-	6,875.54	.00	.00	7,382.32	.00	.00	.0%
12400120 513000 FICA TAXES 200-40-97-9770-00000-00-513000-	9,024.95	10,705.00	11,355.80	8,714.29	16,234.00	11,512.00	1.4%
12400120 513100 WRS CHARGE 200-40-97-9770-00000-00-513100-	5,252.46	5,387.00	5,961.24	4,518.12	7,687.00	8,041.00	34.9%
12400120 513200 HLTH INS 200-40-97-9770-00000-00-513200-	14,469.83	14,464.00	14,464.00	12,481.51	14,464.00	30,106.00	108.1%
12400120 513201 HSA CONT 200-40-97-9770-00000-00-513201-	2,044.99	2,090.00	2,090.00	1,567.51	1,568.00	3,068.00	46.8%
12400120 513300 LIFE INS 200-40-97-9770-00000-00-513300-	-49.42	7.00	7.00	6.91	9.00	21.00	200.0%
12400120 513400 WORK COMP 200-40-97-9770-00000-00-513400-	1,069.14	655.00	655.00	494.97	.00	392.00	-40.2%
12400120 513500 DNTL INS 200-40-97-9770-00000-00-513500-	1,148.52	1,079.00	1,079.00	899.61	1,079.00	2,072.00	92.0%
12400120 513600 UNEMPLOY 200-40-97-9770-00000-00-513600-	8,484.39	.00	.00	1,265.61	2,000.00	.00	.0%
12400120 516100 BKGRD CHCK 200-40-97-9770-00000-00-516100-	.00	.00	400.00	110.00	100.00	100.00	-75.0%
12400120 521420 FIN AUDIT 200-40-97-9770-00000-00-521420-	50.00	210.00	210.00	.00	.00	210.00	.0%
12400120 522400 PHONE 200-40-97-9770-00000-00-522400-	1,168.59	1,500.00	1,750.00	977.60	1,261.00	1,214.00	-30.6%
12400120 523500 FOOD DELIV 200-40-97-9770-00000-00-523500-	18,168.12	34,000.00	46,000.00	36,151.28	45,606.00	37,350.00	-18.8%
12400120 524300 IT MAINT 200-40-97-9770-00000-00-524300-	710.76	711.00	711.00	.00	.00	.00	-100.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400120 526300 POSTAGE 200-40-97-9770-00000-00-526300-	1,836.47	2,115.00	3,800.00	1,348.30	2,644.00	2,900.00	-23.7%
12400120 526400 PRINTING 200-40-97-9770-00000-00-526400-	211.67	800.00	800.00	.00	.00	500.00	-37.5%
12400120 526700 CONTCT SER 200-40-97-9770-00000-00-526700-	175,060.57	259,666.00	259,666.00	179,000.00	155,129.00	216,166.00	-16.8%
12400120 531000 SMLL EQMNT 200-40-97-9770-00000-00-531000-	290.20	650.00	900.00	251.48	500.00	650.00	-27.8%
12400120 531100 COMPUTER 200-40-97-9770-00000-00-531100-	.00	.00	216.00	287.35	300.00	852.00	294.4%
12400120 532200 MEMBERSHIP 200-40-97-9770-00000-00-532200-	.00	75.00	75.00	.00	.00	150.00	100.0%
12400120 532300 RGST FEE 200-40-97-9770-00000-00-532300-	25.00	265.00	265.00	60.00	150.00	265.00	.0%
12400120 533000 MILEAGE 200-40-97-9770-00000-00-533000-	9,684.86	16,100.00	23,100.00	11,628.55	11,209.00	15,000.00	-35.1%
12400120 533300 MEALS 200-40-97-9770-00000-00-533300-	.00	97.00	97.00	.00	.00	97.00	.0%
12400120 533400 LODGING 200-40-97-9770-00000-00-533400-	.00	164.00	164.00	.00	.00	164.00	.0%
12400120 534140 OPERATING 200-40-97-9770-00000-00-534140-	28,067.83	21,400.00	43,414.00	19,031.84	23,626.00	10,400.00	-76.0%
12400120 535100 NSFFEE 200-40-97-9770-00000-00-535100-	35.00	.00	.00	.00	.00	.00	.0%
12400120 541150 ADMN SERV 200-40-97-9770-00000-00-541150-	.00	332.00	332.00	.00	.00	.00	-100.0%
12400120 549260 COST 200-40-97-9770-00000-00-549260-	33,244.77	2,500.00	2,500.00	516.69	1,000.00	.00	-100.0%
12400120 551000 BUILD PREM 200-40-97-9770-00000-00-551000-	73.26	66.00	66.00	68.00	68.00	134.00	103.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES AND HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12400120 551110 BEMPL BOND 200-40-97-9770-00000-00-551110-	83.02	95.00	95.00	83.02	84.00	95.00	.0%
12400120 551150 GEN LIAB 200-40-97-9770-00000-00-551150-	1,373.02	2,103.00	2,103.00	848.98	884.00	3,164.00	50.5%
12400120 557500 COVID NONW 200-40-97-9770-00000-00-557500-	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
<b>TOTAL NUTRITION</b>	<b>-177,128.87</b>	<b>.00</b>	<b>.00</b>	<b>-104,692.26</b>	<b>-23,242.00</b>	<b>.00</b>	<b>.0%</b>
9790 RESTRICTED DONATIONS							
20409020 485000 DONATE REV 200-40-97-9790-00000-00-485000-	-3,458.32	.00	.00	-409.04	-409.00	.00	.0%
20409020 538000 OTH EXPEN 200-40-97-9790-00000-00-538000-	331.90	.00	.00	790.00	790.00	.00	.0%
<b>TOTAL RESTRICTED DONATIONS</b>	<b>-3,126.42</b>	<b>.00</b>	<b>.00</b>	<b>380.96</b>	<b>381.00</b>	<b>.00</b>	<b>.0%</b>
9799 RETIREMENT PAYOUT							
20409010 496000 FND BL APP 200-40-97-9799-00000-00-496000-	.00	.00	-70,000.00	.00	.00	-70,000.00	.0%
20409010 512000 NON PROD 200-40-97-9799-00000-00-512000-	.00	.00	16,487.13	.00	16,508.00	70,000.00	324.6%
20409010 591400 RETIRE TRF 200-40-97-9799-00000-00-591400-	68,708.28	.00	53,512.87	53,512.87	53,492.00	.00	-100.0%
<b>TOTAL RETIREMENT PAYOUT</b>	<b>68,708.28</b>	<b>.00</b>	<b>.00</b>	<b>53,512.87</b>	<b>70,000.00</b>	<b>.00</b>	<b>.0%</b>
<b>TOTAL HUMAN SERVICES</b>	<b>300,239.79</b>	<b>.00</b>	<b>-.01</b>	<b>2,826,813.78</b>	<b>1,775,307.29</b>	<b>.00</b>	<b>-100.0%</b>
<b>TOTAL HUMAN SERVICES AND HEA</b>	<b>135,673.86</b>	<b>.00</b>	<b>-.02</b>	<b>2,670,076.08</b>	<b>1,552,099.39</b>	<b>.00</b>	<b>-100.0%</b>

## SALES TAX FUND

### Summary of Budget for Sales Tax Fund:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Balance	Total	
2020	\$ -	\$ 7,923,894	\$ 7,923,894	\$ 6,000,000	\$ -	\$ 1,923,894	\$ 7,923,894	\$ -
2021	\$ -	\$ 7,125,468	\$ 7,125,468	\$ 6,800,000	\$ -	\$ 325,468	\$ 7,125,468	\$ -
2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Because the sales tax revenue is not statutorily restricted, the activity could not be presented as a separate fund and was thus combined into the General Fund in Department 98 – Sales Tax.



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
00 CONTROL ACCOUNT							
0000 CONTROL ACCOUNT							
25100010 412210 SU TAX 250-10-00-0000-00000-00-412210-	.00	-6,800,000.00	.00	.00	.00	.00	.0%
25100010 496000 FND BL APP 250-10-00-0000-00000-00-496000-	.00	-325,468.00	.00	.00	.00	.00	.0%
25100010 591000 INTRA TRAN 3,365,397.63 250-10-00-0000-00000-00-591000-		.00	.00	.00	.00	.00	.0%
25100010 591207 SIMULCAST 250-10-00-0000-00000-00-591207-	.00	242,900.00	.00	.00	.00	.00	.0%
25100010 591208 RADIO DISP 250-10-00-0000-00000-00-591208-	.00	435,000.00	.00	.00	.00	.00	.0%
25100010 591300 DETENTION 250-10-00-0000-00000-00-591300-	.00	540,000.00	.00	.00	.00	.00	.0%
25100010 591320 INFO TECH 250-10-00-0000-00000-00-591320-	.00	428,333.00	.00	.00	.00	.00	.0%
25100010 592309 HWY ROADS 250-10-00-0000-00000-00-592309-	.00	2,097,402.00	.00	.00	.00	.00	.0%
25100010 592317 NEXTGEN911 250-10-00-0000-00000-00-592317-	.00	73,169.00	.00	.00	.00	.00	.0%
25100010 592318 ETHER WIRE 250-10-00-0000-00000-00-592318-	.00	15,000.00	.00	.00	.00	.00	.0%
25100010 592321 ADMIN A/C 250-10-00-0000-00000-00-592321-	.00	250,000.00	.00	.00	.00	.00	.0%
25100010 593003 REESE FINA 250-10-00-0000-00000-00-593003-	.00	693,664.00	.00	.00	.00	.00	.0%
25100010 593240 CLS PRINCI 250-10-00-0000-00000-00-593240-	.00	2,052,500.00	.00	.00	.00	.00	.0%





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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
25100010 593250 HWY PRINCI 250-10-00-0000-00000-00-593250-	.00	297,500.00	.00	.00	.00	.00	.0%
TOTAL CONTROL ACCOUNT	3,365,397.63	.00	.00	.00	.00	.00	.0%
TOTAL CONTROL ACCOUNT	3,365,397.63	.00	.00	.00	.00	.00	.0%
TOTAL SALES TAX FUND	3,365,397.63	.00	.00	.00	.00	.00	.0%

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## DRAINAGE DISTRICTS FUND

### Summary of Budget for Drainage Districts Fund:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Balance	Total	
2020	\$ 62,800	\$ -	\$ 62,800	\$ 62,800	\$ -	\$ -	\$ 62,800	\$ -
2021	\$ 237,347	\$ -	\$ 237,347	\$ 26,451	\$ -	\$ 210,896	\$ 237,347	\$ -
2022	Pending	Pending	Pending	Pending	Pending	Pending	Pending	\$ -

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

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

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

There is no tax levy involved for the Drainage Districts.

The Drainage District proposed budget was not available at the time of the 2022 Budget Book publication.



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DRAINAGE DISTRICTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
00 CONTROL ACCOUNT							
0000 CONTROL ACCOUNT							
00 CONTROL ACCOUNT							
25600270 468300 ASSESSMENT 256-60-00-0000-00000-00-468300-	.00	-26,450.63	-26,450.63	.00	.00	.00	-100.0%
25600270 496000 FND BL APP 256-60-00-0000-00000-00-496000-	.00	-210,895.94	-210,895.94	.00	.00	.00	-100.0%
25600270 515100 MTING PAY 256-60-00-0000-00000-00-515100-	.00	1,900.00	1,900.00	.00	.00	.00	-100.0%
25600270 521300 LEGAL 256-60-00-0000-00000-00-521300-	.00	16,675.00	16,675.00	.00	.00	.00	-100.0%
25600270 521440 ARCH ENG 256-60-00-0000-00000-00-521440-	.00	12,375.00	12,375.00	.00	.00	.00	-100.0%
25600270 524100 GROUNDS 256-60-00-0000-00000-00-524100-	.00	204,821.57	204,821.57	.00	.00	.00	-100.0%
25600270 551150 GEN LIAB 256-60-00-0000-00000-00-551150-	.00	1,575.00	1,575.00	.00	.00	.00	-100.0%
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	.00	.0%
61 DD 01 OAK GROVE							
25600010 521300 LEGAL 256-60-00-0000-00000-61-521300-	201.44	.00	.00	182.80	.00	.00	.0%
25600010 521440 ARCH ENG 256-60-00-0000-00000-61-521440-	177.12	.00	.00	106.20	.00	.00	.0%
25600010 551150 GEN LIAB 256-60-00-0000-00000-61-551150-	67.80	.00	.00	67.80	.00	.00	.0%
TOTAL DD 01 OAK GROVE	446.36	.00	.00	356.80	.00	.00	.0%
62 DD 02 BURNETT							
25600020 468300 ASSESSMENT 256-60-00-0000-00000-62-468300-	-161,000.00	.00	.00	61,000.00	.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DRAINAGE DISTRICTS			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
25600020	515100	MTING PAY	160.00	.00	.00	120.00	.00	.00	.0%
256-60-00-0000-00000-62-515100-									
25600020	521300	LEGAL	552.88	.00	.00	647.43	.00	.00	.0%
256-60-00-0000-00000-62-521300-									
25600020	521440	ARCH ENG	5,396.12	.00	.00	386.20	.00	.00	.0%
256-60-00-0000-00000-62-521440-									
25600020	524100	GROUNDS	75,952.96	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-62-524100-									
25600020	551150	GEN LIAB	67.80	.00	.00	67.80	.00	.00	.0%
256-60-00-0000-00000-62-551150-									
TOTAL DD 02 BURNETT			-78,870.24	.00	.00	62,221.43	.00	.00	.0%
63	DD 07 HERMAN								
25600030	468300	ASSESSMENT	-5,000.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-63-468300-									
25600030	481100	INT INCOME	.00	.00	.00	-13.52	.00	.00	.0%
256-60-00-0000-00000-63-481100-									
25600030	515100	MTING PAY	160.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-63-515100-									
25600030	521300	LEGAL	689.97	.00	.00	182.80	.00	.00	.0%
256-60-00-0000-00000-63-521300-									
25600030	521440	ARCH ENG	547.12	.00	.00	106.20	.00	.00	.0%
256-60-00-0000-00000-63-521440-									
25600030	551150	GEN LIAB	67.80	.00	.00	67.80	.00	.00	.0%
256-60-00-0000-00000-63-551150-									
TOTAL DD 07 HERMAN			-3,535.11	.00	.00	343.28	.00	.00	.0%
64	DD 12 OAK GROVE								
25600040	521300	LEGAL	198.44	.00	.00	182.80	.00	.00	.0%
256-60-00-0000-00000-64-521300-									



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DRAINAGE DISTRICTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
25600040 521440 ARCH ENG 256-60-00-0000-00000-64-521440-	177.12	.00	.00	106.20	.00	.00	.0%
25600040 551150 GEN LIAB 256-60-00-0000-00000-64-551150-	67.80	.00	.00	67.80	.00	.00	.0%
TOTAL DD 12 OAK GROVE	443.36	.00	.00	356.80	.00	.00	.0%
65 DD 14 ASHIPUN RUBICON							
25600050 521300 LEGAL 256-60-00-0000-00000-65-521300-	199.94	.00	.00	182.80	.00	.00	.0%
25600050 521440 ARCH ENG 256-60-00-0000-00000-65-521440-	177.12	.00	.00	106.20	.00	.00	.0%
25600050 551150 GEN LIAB 256-60-00-0000-00000-65-551150-	67.80	.00	.00	67.80	.00	.00	.0%
TOTAL DD 14 ASHIPUN RUBICON	444.86	.00	.00	356.80	.00	.00	.0%
66 DD 17 CALAMUS WESTFORD							
25000070 481100 INT INCOME 256-00-00-0000-00000-66-481100-	.00	.00	.00	-55.69	.00	.00	.0%
25600060 468300 ASSESSMENT 256-60-00-0000-00000-66-468300-	.00	.00	.00	-10,000.00	.00	.00	.0%
25600060 515100 MTING PAY 256-60-00-0000-00000-66-515100-	40.00	.00	.00	120.00	.00	.00	.0%
25600060 521300 LEGAL 256-60-00-0000-00000-66-521300-	206.44	.00	.00	494.98	.00	.00	.0%
25600060 521440 ARCH ENG 256-60-00-0000-00000-66-521440-	407.12	.00	.00	356.20	.00	.00	.0%
25600060 524100 GROUNDS 256-60-00-0000-00000-66-524100-	2,808.61	.00	.00	3,867.79	.00	.00	.0%
25600060 551150 GEN LIAB 256-60-00-0000-00000-66-551150-	67.80	.00	.00	67.80	.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DRAINAGE DISTRICTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
TOTAL DD 17 CALAMUS WESTFORD	3,529.97	.00	.00	-5,148.92	.00	.00	.0%
67 DD 19 PORTLAND							
25600070 481100 INT INCOME 256-60-00-0000-00000-67-481100-	-2.99	.00	.00	.00	.00	.00	.0%
25600070 521300 LEGAL 256-60-00-0000-00000-67-521300-	200.44	.00	.00	182.80	.00	.00	.0%
25600070 521440 ARCH ENG 256-60-00-0000-00000-67-521440-	177.12	.00	.00	106.20	.00	.00	.0%
25600070 551150 GEN LIAB 256-60-00-0000-00000-67-551150-	67.80	.00	.00	67.80	.00	.00	.0%
TOTAL DD 19 PORTLAND	442.37	.00	.00	356.80	.00	.00	.0%
68 DD 28 THERESA							
25600080 521300 LEGAL 256-60-00-0000-00000-68-521300-	201.44	.00	.00	232.80	.00	.00	.0%
25600080 521440 ARCH ENG 256-60-00-0000-00000-68-521440-	177.12	.00	.00	106.20	.00	.00	.0%
25600080 551150 GEN LIAB 256-60-00-0000-00000-68-551150-	67.80	.00	.00	67.80	.00	.00	.0%
TOTAL DD 28 THERESA	446.36	.00	.00	406.80	.00	.00	.0%
69 DD 33 BEAVER DAM							
25600090 521300 LEGAL 256-60-00-0000-00000-69-521300-	197.94	.00	.00	182.80	.00	.00	.0%
25600090 521440 ARCH ENG 256-60-00-0000-00000-69-521440-	177.12	.00	.00	106.20	.00	.00	.0%
25600090 551150 GEN LIAB 256-60-00-0000-00000-69-551150-	67.80	.00	.00	67.80	.00	.00	.0%
TOTAL DD 33 BEAVER DAM	442.86	.00	.00	356.80	.00	.00	.0%
70 DD 34 BEAVER DAM							
25600100 521300 LEGAL 256-60-00-0000-00000-70-521300-	198.44	.00	.00	318.04	.00	.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DRAINAGE DISTRICTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
25600100 521440 ARCH ENG 256-60-00-0000-00000-70-521440-	177.12	.00	.00	106.20	.00	.00	.0%
25600100 551150 GEN LIAB 256-60-00-0000-00000-70-551150-	67.80	.00	.00	67.80	.00	.00	.0%
TOTAL DD 34 BEAVER DAM	443.36	.00	.00	492.04	.00	.00	.0%
71 DD 54 LOWELL REESEVILLE 25000120 481100 INT INCOME 256-00-00-0000-00000-71-481100-	.00	.00	.00	-57.15	.00	.00	.0%
25600110 468300 ASSESSMENT 256-60-00-0000-00000-71-468300-	.00	.00	.00	-9,000.00	.00	.00	.0%
25600110 515100 MTING PAY 256-60-00-0000-00000-71-515100-	40.00	.00	.00	60.00	.00	.00	.0%
25600110 521300 LEGAL 256-60-00-0000-00000-71-521300-	998.93	.00	.00	1,063.68	.00	.00	.0%
25600110 521440 ARCH ENG 256-60-00-0000-00000-71-521440-	697.12	.00	.00	772.20	.00	.00	.0%
25600110 551150 GEN LIAB 256-60-00-0000-00000-71-551150-	67.80	.00	.00	67.80	.00	.00	.0%
TOTAL DD 54 LOWELL REESEVILL	1,803.85	.00	.00	-7,093.47	.00	.00	.0%
72 DD 56 LOWELL 25600120 515100 MTING PAY 256-60-00-0000-00000-72-515100-	40.00	.00	.00	60.00	.00	.00	.0%
25600120 521300 LEGAL 256-60-00-0000-00000-72-521300-	687.43	.00	.00	394.90	.00	.00	.0%
25600120 521440 ARCH ENG 256-60-00-0000-00000-72-521440-	527.12	.00	.00	404.20	.00	.00	.0%
25600120 551150 GEN LIAB 256-60-00-0000-00000-72-551150-	67.80	.00	.00	67.80	.00	.00	.0%





# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DRAINAGE DISTRICTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
TOTAL DD 56 LOWELL	1,322.35	.00	.00	926.90	.00	.00	.0%
73 DD 58 LOWELL							
25600130 521300 LEGAL 256-60-00-0000-00000-73-521300-	45.00	.00	.00	.00	.00	.00	.0%
25600130 521440 ARCH ENG 256-60-00-0000-00000-73-521440-	23.28	.00	.00	.00	.00	.00	.0%
25600130 551150 GEN LIAB 256-60-00-0000-00000-73-551150-	67.80	.00	.00	.00	.00	.00	.0%
TOTAL DD 58 LOWELL	136.08	.00	.00	.00	.00	.00	.0%
74 DD 59 EMMET							
25600140 521300 LEGAL 256-60-00-0000-00000-74-521300-	199.44	.00	.00	182.80	.00	.00	.0%
25600140 521440 ARCH ENG 256-60-00-0000-00000-74-521440-	177.12	.00	.00	106.20	.00	.00	.0%
25600140 551150 GEN LIAB 256-60-00-0000-00000-74-551150-	67.80	.00	.00	67.80	.00	.00	.0%
TOTAL DD 59 EMMET	444.36	.00	.00	356.80	.00	.00	.0%
75 DD 63 ELBA							
25600150 468300 ASSESSMENT 256-60-00-0000-00000-75-468300-	.00	.00	.00	-17,500.00	.00	.00	.0%
25600150 515100 MTING PAY 256-60-00-0000-00000-75-515100-	.00	.00	.00	180.00	.00	.00	.0%
25600150 521300 LEGAL 256-60-00-0000-00000-75-521300-	198.44	.00	.00	414.18	.00	.00	.0%
25600150 521440 ARCH ENG 256-60-00-0000-00000-75-521440-	177.12	.00	.00	391.20	.00	.00	.0%
25600150 524100 GROUNDS 256-60-00-0000-00000-75-524100-	.00	.00	.00	12,950.00	.00	.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DRAINAGE DISTRICTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
25600150 551150 GEN LIAB 256-60-00-0000-00000-75-551150-	67.80	.00	.00	67.80	.00	.00	.0%
TOTAL DD 63 ELBA	443.36	.00	.00	-3,496.82	.00	.00	.0%
76 DD 72 HUBBARD							
25600160 521300 LEGAL 256-60-00-0000-00000-76-521300-	219.44	.00	.00	182.80	.00	.00	.0%
25600160 521440 ARCH ENG 256-60-00-0000-00000-76-521440-	342.12	.00	.00	106.20	.00	.00	.0%
25600160 524100 GROUNDS 256-60-00-0000-00000-76-524100-	550.00	.00	.00	500.00	.00	.00	.0%
25600160 551150 GEN LIAB 256-60-00-0000-00000-76-551150-	67.80	.00	.00	67.80	.00	.00	.0%
TOTAL DD 72 HUBBARD	1,179.36	.00	.00	856.80	.00	.00	.0%
77 DD 74 OAK GROVE BEAVER DAM							
25600170 521300 LEGAL 256-60-00-0000-00000-77-521300-	199.94	.00	.00	320.58	.00	.00	.0%
25600170 521440 ARCH ENG 256-60-00-0000-00000-77-521440-	177.12	.00	.00	106.20	.00	.00	.0%
25600170 524100 GROUNDS 256-60-00-0000-00000-77-524100-	3,125.00	.00	.00	.00	.00	.00	.0%
25600170 551150 GEN LIAB 256-60-00-0000-00000-77-551150-	67.80	.00	.00	67.80	.00	.00	.0%
TOTAL DD 74 OAK GROVE BEAVER	3,569.86	.00	.00	494.58	.00	.00	.0%
78 DD 75 CLYMAN EMMET							
25600180 515100 MTING PAY 256-60-00-0000-00000-78-515100-	200.00	.00	.00	240.00	.00	.00	.0%
25600180 521300 LEGAL 256-60-00-0000-00000-78-521300-	476.44	.00	.00	2,643.10	.00	.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DRAINAGE DISTRICTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
25600180 521440 ARCH ENG 256-60-00-0000-00000-78-521440-	692.12	.00	.00	751.20	.00	.00	.0%
25600180 524100 GROUNDS 256-60-00-0000-00000-78-524100-	7,550.00	.00	.00	.00	.00	.00	.0%
25600180 551150 GEN LIAB 256-60-00-0000-00000-78-551150-	67.80	.00	.00	67.80	.00	.00	.0%
TOTAL DD 75 CLYMAN EMMET	8,986.36	.00	.00	3,702.10	.00	.00	.0%
79 DD 76 BURNETT							
25600190 468300 ASSESSMENT 256-60-00-0000-00000-79-468300-	.00	.00	.00	-27,500.00	.00	.00	.0%
25600190 515100 MTING PAY 256-60-00-0000-00000-79-515100-	100.00	.00	.00	180.00	.00	.00	.0%
25600190 521300 LEGAL 256-60-00-0000-00000-79-521300-	244.17	.00	.00	467.29	.00	.00	.0%
25600190 521440 ARCH ENG 256-60-00-0000-00000-79-521440-	412.12	.00	.00	856.20	.00	.00	.0%
25600190 524100 GROUNDS 256-60-00-0000-00000-79-524100-	5,211.00	.00	.00	12,920.00	.00	.00	.0%
25600190 551150 GEN LIAB 256-60-00-0000-00000-79-551150-	67.80	.00	.00	67.80	.00	.00	.0%
TOTAL DD 76 BURNETT	6,035.09	.00	.00	-13,008.71	.00	.00	.0%
80 DD 78 BEAVER DAM							
25600200 481100 INT INCOME 256-60-00-0000-00000-80-481100-	-60.58	.00	.00	.00	.00	.00	.0%
25600200 515100 MTING PAY 256-60-00-0000-00000-80-515100-	40.00	.00	.00	40.00	.00	.00	.0%
25600200 521300 LEGAL 256-60-00-0000-00000-80-521300-	200.94	.00	.00	732.81	.00	.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DRAINAGE DISTRICTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
25600200 521440 ARCH ENG 256-60-00-0000-00000-80-521440-	177.12	.00	.00	346.20	.00	.00	.0%
25600200 551150 GEN LIAB 256-60-00-0000-00000-80-551150-	67.80	.00	.00	67.80	.00	.00	.0%
TOTAL DD 78 BEAVER DAM	425.28	.00	.00	1,186.81	.00	.00	.0%
81 DD 80 EMMET WATERTOWN							
25600210 468300 ASSESSMENT 256-60-00-0000-00000-81-468300-	-25,127.94	.00	.00	.00	.00	.00	.0%
25600210 481100 INT INCOME 256-60-00-0000-00000-81-481100-	-77.94	.00	.00	-55.65	.00	.00	.0%
25600210 515100 MTING PAY 256-60-00-0000-00000-81-515100-	280.00	.00	.00	120.00	.00	.00	.0%
25600210 521300 LEGAL 256-60-00-0000-00000-81-521300-	1,500.76	.00	.00	392.23	.00	.00	.0%
25600210 521440 ARCH ENG 256-60-00-0000-00000-81-521440-	1,091.12	.00	.00	461.20	.00	.00	.0%
25600210 524100 GROUNDS 256-60-00-0000-00000-81-524100-	.00	.00	.00	16,475.00	.00	.00	.0%
25600210 551150 GEN LIAB 256-60-00-0000-00000-81-551150-	67.80	.00	.00	67.80	.00	.00	.0%
TOTAL DD 80 EMMET WATERTOWN	-22,266.20	.00	.00	17,460.58	.00	.00	.0%
82 DD 82 TOWN OF THERESA							
25600220 468300 ASSESSMENT 256-60-00-0000-00000-82-468300-	-12,117.60	.00	.00	.00	.00	.00	.0%
25600220 481100 INT INCOME 256-60-00-0000-00000-82-481100-	-120.20	.00	.00	-87.52	.00	.00	.0%
25600220 515100 MTING PAY 256-60-00-0000-00000-82-515100-	120.00	.00	.00	.00	.00	.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DRAINAGE DISTRICTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
25600220 521300 LEGAL 256-60-00-0000-00000-82-521300-	529.98	.00	.00	332.81	.00	.00	.0%
25600220 521440 ARCH ENG 256-60-00-0000-00000-82-521440-	582.12	.00	.00	106.20	.00	.00	.0%
25600220 551150 GEN LIAB 256-60-00-0000-00000-82-551150-	67.80	.00	.00	67.80	.00	.00	.0%
TOTAL DD 82 TOWN OF THERESA	-10,937.90	.00	.00	419.29	.00	.00	.0%
83 DD 84 TOWN OF CLYMAN							
25600230 521300 LEGAL 256-60-00-0000-00000-83-521300-	199.95	.00	.00	182.81	.00	.00	.0%
25600230 521440 ARCH ENG 256-60-00-0000-00000-83-521440-	177.12	.00	.00	106.20	.00	.00	.0%
25600230 551150 GEN LIAB 256-60-00-0000-00000-83-551150-	67.80	.00	.00	67.80	.00	.00	.0%
TOTAL DD 84 TOWN OF CLYMAN	444.87	.00	.00	356.81	.00	.00	.0%
84 DD 85 THERESA LOMIRA							
25600240 521300 LEGAL 256-60-00-0000-00000-84-521300-	206.45	.00	.00	377.81	.00	.00	.0%
25600240 521440 ARCH ENG 256-60-00-0000-00000-84-521440-	177.12	.00	.00	106.20	.00	.00	.0%
25600240 551150 GEN LIAB 256-60-00-0000-00000-84-551150-	67.80	.00	.00	67.80	.00	.00	.0%
TOTAL DD 85 THERESA LOMIRA	451.37	.00	.00	551.81	.00	.00	.0%
85 DD 88 BURNETT							
25600250 468300 ASSESSMENT 256-60-00-0000-00000-85-468300-	-45,000.00	.00	.00	.00	.00	.00	.0%
25600250 481100 INT INCOME 256-60-00-0000-00000-85-481100-	.00	.00	.00	-200.04	.00	.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DRAINAGE DISTRICTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
25600250 515100 MTING PAY 256-60-00-0000-00000-85-515100-	620.00	.00	.00	520.00	.00	.00	.0%
25600250 521300 LEGAL 256-60-00-0000-00000-85-521300-	9,832.15	.00	.00	8,466.14	.00	.00	.0%
25600250 521440 ARCH ENG 256-60-00-0000-00000-85-521440-	2,160.12	.00	.00	2,306.20	.00	.00	.0%
25600250 524100 GROUNDS 256-60-00-0000-00000-85-524100-	.00	.00	.00	1,355.00	.00	.00	.0%
25600250 551150 GEN LIAB 256-60-00-0000-00000-85-551150-	67.80	.00	.00	67.80	.00	.00	.0%
<b>TOTAL DD 88 BURNETT</b>	<b>-32,319.93</b>	<b>.00</b>	<b>.00</b>	<b>12,515.10</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
86 DD 11 ELBA							
25600260 515100 MTING PAY 256-60-00-0000-00000-86-515100-	40.00	.00	.00	.00	.00	.00	.0%
25600260 521300 LEGAL 256-60-00-0000-00000-86-521300-	156.96	.00	.00	182.81	.00	.00	.0%
25600260 521440 ARCH ENG 256-60-00-0000-00000-86-521440-	153.84	.00	.00	106.20	.00	.00	.0%
25600260 524100 GROUNDS 256-60-00-0000-00000-86-524100-	1,018.82	.00	.00	.00	.00	.00	.0%
25600260 551150 GEN LIAB 256-60-00-0000-00000-86-551150-	.00	.00	.00	67.80	.00	.00	.0%
<b>TOTAL DD 11 ELBA</b>	<b>1,369.62</b>	<b>.00</b>	<b>.00</b>	<b>356.81</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>TOTAL CONTROL ACCOUNT</b>	<b>-114,678.07</b>	<b>.00</b>	<b>.00</b>	<b>75,684.02</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>TOTAL CONTROL ACCOUNT</b>	<b>-114,678.07</b>	<b>.00</b>	<b>.00</b>	<b>75,684.02</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>TOTAL DRAINAGE DISTRICTS</b>	<b>-114,678.07</b>	<b>.00</b>	<b>.00</b>	<b>75,684.02</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>GRAND TOTAL</b>	<b>-114,678.07</b>	<b>.00</b>	<b>.00</b>	<b>75,684.02</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>

\*\* END OF REPORT - Generated by Lifke, Eileen \*\*

**DISTRICT ATTORNEY TRUST FUND**

**Summary of Budget for District Attorney Trust Fund:**

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Balance	Total	
2020	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -
2021	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
2022	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -

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

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

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

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

**Fund Balances**

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



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DISTRICT ATTORNEY TRUST	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
62 DISTRICT ATTORNEY TRUST							
0000 CONTROL ACCOUNT							
26106010 452300 REST RCD 260-10-62-0000-00000-00-452300-	-11,411.31	-50,000.00	-50,000.00	-11,358.93	-15,000.00	.00	-100.0%
26106010 452310 DA PAY RCD 260-10-62-0000-00000-00-452310-	.00	.00	.00	-50,842.54	-60,000.00	-50,000.00	.0%
26106010 461700 DIV 7110 260-10-62-0000-00000-00-461700-	-32,270.48	.00	.00	.00	.00	.00	.0%
26106010 521700 7110 PAID 260-10-62-0000-00000-00-521700-	32,270.48	40,000.00	40,000.00	25,714.42	60,000.00	40,000.00	.0%
26106010 557200 COLLECTON 260-10-62-0000-00000-00-557200-	11,411.31	10,000.00	10,000.00	30,065.87	15,000.00	10,000.00	.0%
TOTAL CONTROL ACCOUNT	.00	.00	.00	-6,421.18	.00	.00	.0%
TOTAL DISTRICT ATTORNEY TRUS	.00	.00	.00	-6,421.18	.00	.00	.0%
TOTAL DISTRICT ATTORNEY TRUS	.00	.00	.00	-6,421.18	.00	.00	.0%



## CRIME PREVENTION FUND

### Summary of Budget for Crime Prevention Fund:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Balance	Total	
2020	\$ 35,819	\$ -	\$ 35,819	\$ 11,432	\$ -	\$ 24,387	\$ 35,819	\$ -
2021	\$ 26,920	\$ -	\$ 26,920	\$ 13,400	\$ -	\$ 13,520	\$ 26,920	\$ -
2022	\$ 63,565	\$ -	\$ 63,565	\$ 17,000	\$ -	\$ 46,565	\$ 63,565	\$ -

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

The Dodge County Board of Supervisors authorized in the fall of 2016 the crime prevention fund surcharge as allowed under [Wisconsin Statute 59.54\(28\)](#). Activity prior to 2018 was accounted for through a liability account on the General Fund balance sheet, thus no budget was required up to that point in time. This special revenue fund was created during calendar year 2019 as a result of the County implementing Governmental Accounting Standards Board Statement No. 84 (GASB 84) for fiduciary activity. *The fund is classified as a special revenue fund as opposed to a custodial fund due to the fact that the Sheriff's Office has indicated in the past that they will be requesting a contribution from this fund for their operations.*

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

Description	<u>ACTUAL Activity recap as of 09/22/2021</u>			
	2019	2020	2021	2022
Beginning fund balance	\$ -	\$ 24,387	\$ 30,519	\$ 41,056
Forfeitures	34,187	12,360	10,537	-
Grants and contributions	(9,800)	(6,228)	-	-
Ending fund balance	<u>\$ 24,387</u>	<u>\$ 30,519</u>	<u>\$ 41,056</u>	<u>\$ 41,056</u>



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CRIME PREVENTION FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
<hr/>							
65 CRIME PREVENTION FUND							
<hr/>							
0000 CONTROL ACCOUNT							
28206010 452100 FORFEIT	-12,359.70	-13,400.00	-13,400.00	-12,862.53	-16,046.00	-17,000.00	26.9%
280-20-65-0000-00000-00-452100-							
28206010 496000 FND BL APP	.00	-13,520.00	-16,998.99	.00	.00	-46,565.00	173.9%
280-20-65-0000-00000-00-496000-							
28206010 572000 GRNT ORG	6,228.00	26,920.00	30,398.99	.00	.00	63,565.00	109.1%
280-20-65-0000-00000-00-572000-							
TOTAL CONTROL ACCOUNT	-6,131.70	.00	.00	-12,862.53	-16,046.00	.00	.0%
TOTAL CRIME PREVENTION FUND	-6,131.70	.00	.00	-12,862.53	-16,046.00	.00	.0%
TOTAL CRIME PREVENTION FUND	-6,131.70	.00	.00	-12,862.53	-16,046.00	.00	.0%

## DEBT SERVICE FUND

### Summary of Fund Budgets

Budget Year	Expenditures Total	Revenues					Net Activity
		Tax Levy	Interest	Bond Issue	Fund Balance	Total	
2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	\$ 1,124,783	\$ 974,783	\$ -	\$ 150,000		\$ 1,124,783	\$ -
2022	\$ 1,214,683	\$ -	\$ 50,000	\$ 192,975	\$ 971,708	\$ 1,214,683	\$ -

The Debt Service Fund is used to track activity related to Highway road and bridge construction projects.

#### Debt Issue 2021A

- The adopted budget assumed a principal payment of \$840,000 would occur in 2021, but the first scheduled principal payment is February 2022.
- The adopted budget did not include any interest earnings on unspent bond proceeds.
- As per the County's Fund Balance Policy as well as IRS requirements, the projected surplus will remain within the Debt Service Fund.

#### Debt Issue 2022A

- The proposed budget assumes the first scheduled principal payment will be in February 2023 to be consistent with the actual amortization schedule for debt issue 2021A.
- The proposed budget uses projected available fund balance in order to not have a debt service tax levy for budget year 2022.

The subsequent pages include the amortization schedule for Debt Issue 2021A as well as the estimate from the County's financial advisors, Ehlers & Associates, for the proposed Debt Issue 2022A.

## Debt Issue 2021A

**PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

Issue ID# 338916

Dodge County, Wisconsin

Date Date 2/4/2021

\$9,075,000 General Obligation Promissory Notes, Series 2021A

Call Date 2/1/2028

CUSIP No.

Base  
256453

Pymnt Date	Principal	Rate	Interest	Less Total Fund Available for Debt Service	Payment Notations	Total P & I	Fiscal Total	
8/1/2021			88,450.83	(88,450.83)		0.00	0.00	
2/1/2022	945,000.00	2.000	89,950.00	(89,950.00)		945,000.00		HM6
8/1/2022			80,500.00	(80,500.00)		0.00	945,000.00	
2/1/2023	945,000.00	2.000	80,500.00	(80,500.00)		945,000.00		HN4
8/1/2023			71,050.00	(71,050.00)		0.00	945,000.00	
2/1/2024	925,000.00	2.000	71,050.00	(71,050.00)		925,000.00		HP9
8/1/2024			61,800.00	(44,324.44) <sup>1</sup>		17,475.56	942,475.56	
2/1/2025	830,000.00	2.000	61,800.00			891,800.00		HQ7
8/1/2025			53,500.00			53,500.00	945,300.00	
2/1/2026	850,000.00	3.000	53,500.00			903,500.00		HR5
8/1/2026			40,750.00			40,750.00	944,250.00	
2/1/2027	880,000.00	3.000	40,750.00			920,750.00		HS3
8/1/2027			27,550.00			27,550.00	948,300.00	
2/1/2028	905,000.00	3.000	27,550.00			932,550.00		HT1
8/1/2028			13,975.00			13,975.00	946,525.00	
2/1/2029	925,000.00	1.000	13,975.00			938,975.00		HU8
8/1/2029			9,350.00			9,350.00	948,325.00	
2/1/2030	930,000.00	1.000	9,350.00			939,350.00		HV6
8/1/2030			4,700.00			4,700.00	944,050.00	
2/1/2031	940,000.00	1.000	4,700.00			944,700.00	944,700.00	HW4
<b>Totals</b>	<b>9,075,000.00</b>		<b>904,750.83</b>	<b>(525,825.27)</b>		<b>9,453,925.56</b>	<b>9,453,925.56</b>	

1) The funds deposited to the Restricted Yield Account are available to make a portion of the interest payment due August 1, 2024 but will be treated for accounting purposes as remaining unspent in the Account for the life of the Notes unless the "gross proceeds spent last" test of the tax regulations is met.

# Dodge County, Wisconsin

\$9,190,000 General Obligation Highway Bonds, Series 2022A

SINGLE PURPOSE

Dated February 3, 2022 Assumes AA- Lake Mills sale 9/7/21 + .25

## Sources & Uses

Dated 02/03/2022 | Delivered 02/03/2022

### Sources Of Funds

Par Amount of Bonds	\$9,190,000.00
Est. Int. Earnings @ 0.25% for 3 months	5,625.00
<b>Total Sources</b>	<b>\$9,195,625.00</b>

### Uses Of Funds

Total Underwriter's Discount (1.250%)	114,875.00
Municipal Advisor	42,600.00
Bond Counsel	17,000.00
Paying Agent	850.00
Rating Agency Fee	18,500.00
Deposit to Project Construction Fund	9,000,000.00
Rounding Amount	1,800.00
<b>Total Uses</b>	<b>\$9,195,625.00</b>

## Dodge County, Wisconsin

\$9,190,000 General Obligation Highway Bonds, Series 2022A

SINGLE PURPOSE

Dated February 3, 2022 Assumes AA- Lake Mills sale 9/7/21 + .25

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/03/2022	-	-	-	-	-
08/01/2022	-	-	69,841.51	69,841.51	69,841.51
02/01/2023	410,000.00	0.550%	70,626.25	480,626.25	-
08/01/2023	-	-	69,498.75	69,498.75	550,125.00
02/01/2024	410,000.00	0.600%	69,498.75	479,498.75	-
08/01/2024	-	-	68,268.75	68,268.75	547,767.50
02/01/2025	415,000.00	0.700%	68,268.75	483,268.75	-
08/01/2025	-	-	66,816.25	66,816.25	550,085.00
02/01/2026	415,000.00	0.850%	66,816.25	481,816.25	-
08/01/2026	-	-	65,052.50	65,052.50	546,868.75
02/01/2027	420,000.00	1.000%	65,052.50	485,052.50	-
08/01/2027	-	-	62,952.50	62,952.50	548,005.00
02/01/2028	425,000.00	1.100%	62,952.50	487,952.50	-
08/01/2028	-	-	60,615.00	60,615.00	548,567.50
02/01/2029	430,000.00	1.200%	60,615.00	490,615.00	-
08/01/2029	-	-	58,035.00	58,035.00	548,650.00
02/01/2030	435,000.00	1.300%	58,035.00	493,035.00	-
08/01/2030	-	-	55,207.50	55,207.50	548,242.50
02/01/2031	440,000.00	1.500%	55,207.50	495,207.50	-
08/01/2031	-	-	51,907.50	51,907.50	547,115.00
02/01/2032	450,000.00	1.500%	51,907.50	501,907.50	-
08/01/2032	-	-	48,532.50	48,532.50	550,440.00
02/01/2033	455,000.00	1.500%	48,532.50	503,532.50	-
08/01/2033	-	-	45,120.00	45,120.00	548,652.50
02/01/2034	460,000.00	1.700%	45,120.00	505,120.00	-
08/01/2034	-	-	41,210.00	41,210.00	546,330.00
02/01/2035	470,000.00	1.700%	41,210.00	511,210.00	-
08/01/2035	-	-	37,215.00	37,215.00	548,425.00
02/01/2036	480,000.00	1.700%	37,215.00	517,215.00	-
08/01/2036	-	-	33,135.00	33,135.00	550,350.00
02/01/2037	485,000.00	2.000%	33,135.00	518,135.00	-
08/01/2037	-	-	28,285.00	28,285.00	546,420.00
02/01/2038	495,000.00	2.000%	28,285.00	523,285.00	-
08/01/2038	-	-	23,335.00	23,335.00	546,620.00
02/01/2039	505,000.00	2.000%	23,335.00	528,335.00	-
08/01/2039	-	-	18,285.00	18,285.00	546,620.00
02/01/2040	520,000.00	2.300%	18,285.00	538,285.00	-
08/01/2040	-	-	12,305.00	12,305.00	550,590.00
02/01/2041	530,000.00	2.300%	12,305.00	542,305.00	-
08/01/2041	-	-	6,210.00	6,210.00	548,515.00
02/01/2042	540,000.00	2.300%	6,210.00	546,210.00	-
08/01/2042	-	-	-	-	546,210.00
<b>Total</b>	<b>\$9,190,000.00</b>	<b>-</b>	<b>\$1,844,440.26</b>	<b>\$11,034,440.26</b>	<b>-</b>

### Yield Statistics

Bond Year Dollars	\$101,048.94
Average Life	10.996 Years
Average Coupon	1.8252939%
Net Interest Cost (NIC)	1.9389765%
True Interest Cost (TIC)	1.9364416%
Bond Yield for Arbitrage Purposes	1.8074599%
All Inclusive Cost (AIC)	2.0264149%

### IRS Form 8038

Net Interest Cost	1.8252939%
Weighted Average Maturity	10.996 Years

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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
00 CONTROL ACCOUNT							
0000 CONTROL ACCOUNT							
13000010 411100 PROP TAX R 300-70-00-0000-00000-00-411100-	.00	-974,783.00	-974,783.00	-974,783.00	-974,783.00	.00	-100.0%
13000010 481100 INT INCOME 300-70-00-0000-00000-00-481100-	.00	.00	.00	-29,187.00	-51,870.00	-50,000.00	.0%
13000010 481104 MKT EHLERS 300-70-00-0000-00000-00-481104-	.00	.00	.00	11,096.84	35,000.00	.00	.0%
13000010 481200 INV PREMIU 300-70-00-0000-00000-00-481200-	.00	.00	.00	18,022.66	.00	.00	.0%
13000010 490000 BOND/NOTE 300-70-00-0000-00000-00-490000-	.00	-150,000.00	-150,000.00	-75,835.00	-75,835.00	-192,975.00	28.7%
13000010 496000 FND BL APP 300-70-00-0000-00000-00-496000-	.00	.00	.00	.00	.00	-971,708.00	.0%
13000010 526201 ADVISE FEE 300-70-00-0000-00000-00-526201-	.00	.00	.00	2,673.03	4,427.00	5,000.00	.0%
13000010 561000 PRINCIPAL 300-70-00-0000-00000-00-561000-	.00	840,000.00	840,000.00	.00	.00	945,000.00	12.5%
13000010 562000 INT EXP 300-70-00-0000-00000-00-562000-	.00	134,783.00	134,783.00	163,409.17	163,409.00	240,292.00	78.3%
13000010 562050 PREM AMORT 300-70-00-0000-00000-00-562050-	.00	.00	.00	-163,409.17	-163,409.00	-170,450.00	.0%
13000010 562351 RATE AGENC 300-70-00-0000-00000-00-562351-	.00	50,000.00	50,000.00	18,000.00	18,000.00	18,500.00	-63.0%
13000010 562352 DBT FINADV 300-70-00-0000-00000-00-562352-	.00	50,000.00	50,000.00	42,300.00	42,300.00	42,600.00	-14.8%
13000010 562353 DEBT LEGAL 300-70-00-0000-00000-00-562353-	.00	50,000.00	50,000.00	15,535.00	15,535.00	17,000.00	-66.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
13000010 562354 UNDERWRITE 300-70-00-0000-00000-00-562354-	.00	.00	.00	.00	.00	114,875.00	.0%
13000010 562355 CONT DISCL 300-70-00-0000-00000-00-562355-	.00	.00	.00	933.34	933.00	1,866.00	.0%
TOTAL CONTROL ACCOUNT	.00	.00	.00	-971,244.13	-986,293.00	.00	.0%
TOTAL CONTROL ACCOUNT	.00	.00	.00	-971,244.13	-986,293.00	.00	.0%
TOTAL DEBT SERVICE FUND	.00	.00	.00	-971,244.13	-986,293.00	.00	.0%



## CAPITAL PROJECTS FUND

### Summary of Budget for Capital Projects Fund:

Budget Year	Status	Expenditures	Revenues				Tax Levy	Increase (Decrease)
		Total	Bond Issue	Fund Balance	Sales Tax	Total		
2021	Adopted	\$ 9,000,000	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000	\$ -	-
2021	Amended	\$ 14,603,049	\$ 9,000,000	\$ -	\$ 2,097,402	\$ 11,097,402	\$ 3,505,647	-
2022	Proposed	\$ 12,152,610	\$ 9,000,000	\$ 744,158	\$ 1,258,452	\$ 11,002,610	\$ 1,150,000	-67.2%

Similar to the adopted 2021 budget, the 2022 proposed budget assumes a \$9 million bond issue in February 2022 for road and bridge construction on county highways. For both 2021 and 2022, it is assumed that bond proceeds will be used before all other funding sources.

#### 2021 budget

- The adopted budget for the Capital Projects Fund included only those road and bridge construction costs anticipated to be paid for by bond proceeds.
- The County Board amended the 2021 budget on September 21, 2021 under Resolution 21-41 to:
  - Move the property tax and sales tax revenue related to county highway road and bridge construction costs from the Highway & Airport Fund to the Capital Projects Fund
  - Replace the revenue in the Highway & Airport Fund with interdepartmental charges to the Capital Projects Fund; and,
  - Increase the capital expenditures in the Capital Projects Fund
- Under the assumption that the Highway & Airport Fund will incur 100% of the budgeted expenses within Divisions 3318 – CTHS (County Trunk Highway System) Road Construction and Division 3319 – CTHS Bridge Construction, there will be an ending fund balance, which is assumed will be carried forward from 2021 into the 2022 budget as part of the year end process.

#### 2022 budget

- The proposed budget allocates both property tax and sales tax revenue directly to the Capital Projects Fund for CTHS road and bridge construction costs.



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
30 HIGHWAY DEPARTMENT							
5021 CTH 2021							
40303020 411100 PROP TAX R 400-30-30-5021-00000-00-411100-	.00	.00	-3,505,647.11	-3,505,647.11	-3,505,647.00	.00	.0%
40303020 481100 INT INCOME 400-30-30-5021-00000-00-481100-	.00	.00	.00	-3,375.00	-3,375.00	.00	.0%
40303020 490000 BOND/NOTE 400-30-30-5021-00000-00-490000-	.00	-9,000,000.00	-9,000,000.00	-8,999,165.00	-8,999,165.00	.00	-100.0%
40303020 493200 TRANS SLST 400-30-30-5021-00000-00-493200-	.00	.00	-2,097,402.00	-2,097,402.00	-2,097,402.00	.00	.0%
40303020 496000 FND BL APP 400-30-30-5021-00000-00-496000-	.00	.00	.00	.00	.00	-744,158.00	.0%
40303020 582000 CAP INFRA 400-30-30-5021-00000-00-582000-	.00	.00	5,603,049.11	136,763.49	1,739,131.00	.00	-100.0%
40303020 582001 COUNTY AC 400-30-30-5021-00000-00-582001-	.00	528,000.00	528,000.00	400,768.05	496,000.00	.00	-100.0%
40303020 582002 COUNTY BB 400-30-30-5021-00000-00-582002-	.00	3,003,000.00	3,003,000.00	402,640.39	2,548,000.00	.00	-100.0%
40303020 582003 COUNTY CP 400-30-30-5021-00000-00-582003-	.00	230,000.00	230,000.00	66,550.26	623,300.00	.00	-100.0%
40303020 582004 COUNTY EM 400-30-30-5021-00000-00-582004-	.00	1,120,000.00	1,120,000.00	220,228.74	1,456,000.00	.00	-100.0%
40303020 582005 COUNTY I 400-30-30-5021-00000-00-582005-	.00	1,386,000.00	1,386,000.00	460,284.27	1,302,000.00	.00	-100.0%
40303020 582006 COUNTY S 400-30-30-5021-00000-00-582006-	.00	1,116,000.00	1,116,000.00	970,477.62	1,178,000.00	.00	-100.0%
40303020 582007 COUNTY TW 400-30-30-5021-00000-00-582007-	.00	1,617,000.00	1,617,000.00	349,913.33	1,519,000.00	.00	-100.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
40303020 582008 COUNTY M 400-30-30-5021-00000-00-582008-	.00	.00	.00	1,235,432.54	3,000,000.00	744,158.00	.0%
40303020 582009 COUNTY V 400-30-30-5021-00000-00-582009-	.00	.00	.00	6,450.07	.00	.00	.0%
40303020 582010 COUNTY E 400-30-30-5021-00000-00-582010-	.00	.00	.00	1,693.41	.00	.00	.0%
40303020 582014 COUNTY J 400-30-30-5021-00000-00-582014-	.00	.00	.00	5,730.83	.00	.00	.0%
40303020 582015 COUNTY N 400-30-30-5021-00000-00-582015-	.00	.00	.00	576.84	.00	.00	.0%
<b>TOTAL CTH 2021</b>	.00	.00	.00	-10,348,079.27	-744,158.00	.00	.0%
5022 CTH 2022							
40303030 411100 PROP TAX R 400-30-30-5022-00000-00-411100-	.00	.00	.00	.00	.00	-1,150,000.00	.0%
40303030 490000 BOND/NOTE 400-30-30-5022-00000-00-490000-	.00	.00	.00	.00	.00	-9,000,000.00	.0%
40303030 493200 TRANS SLST 400-30-30-5022-00000-00-493200-	.00	.00	.00	.00	.00	-1,258,452.00	.0%
40303030 582007 COUNTY TW 400-30-30-5022-00000-00-582007-	.00	.00	.00	.00	.00	350,000.00	.0%
40303030 582008 COUNTY M 400-30-30-5022-00000-00-582008-	.00	.00	.00	.00	.00	2,879,452.00	.0%
40303030 582009 COUNTY V 400-30-30-5022-00000-00-582009-	.00	.00	.00	.00	.00	2,175,000.00	.0%
40303030 582010 COUNTY E 400-30-30-5022-00000-00-582010-	.00	.00	.00	.00	.00	315,000.00	.0%
40303030 582011 COUNTY T 400-30-30-5022-00000-00-582011-	.00	.00	.00	.00	.00	1,276,000.00	.0%
40303030 582012 COUNTY Q 400-30-30-5022-00000-00-582012-	.00	.00	.00	.00	.00	1,798,000.00	.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
40303030 582014 COUNTY J 400-30-30-5022-00000-00-582014-	.00	.00	.00	.00	.00	2,615,000.00	.0%
TOTAL CTH 2022	.00	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY DEPARTMENT	.00	.00	.00	-10,348,079.27	-744,158.00	.00	.0%
TOTAL CAPITAL PROJECTS	.00	.00	.00	-10,348,079.27	-744,158.00	.00	.0%

## CLEARVIEW

### Summary of Budget for Clearview:

Budget Year	Expenses				
	Operational	Depreciation	Actuarial	Indirect	Total
2020	\$ 28,155,743	\$ 1,618,378	\$ -	\$ -	\$ 29,774,121
2021	\$ 28,331,772	\$ 1,635,917	\$ 1,198,890	\$ 1,699,916	\$ 32,866,495
2022	\$ 29,128,600	\$ 1,713,228	\$ 1,201,849	\$ 1,471,807	\$ 33,515,484

Budget Year	Revenues							
	Operational	Sales Tax	Net Position Applied				Property Tax	Total
			Capital	Restricted	Unrestricted	Actuarial		
2020	\$ 27,635,368	\$ -	\$ 1,618,378	\$ -	\$ 520,375	\$ -	\$ -	\$ 29,774,121
2021	\$ 27,188,770	\$ 2,052,500	\$ (416,583)	\$ -	\$ 1,143,002	\$ 1,198,890	\$ 1,699,916	\$ 32,866,495
2022	\$ 28,649,037	\$ 2,052,500	\$ (339,272)	\$ 195,291	\$ 284,272	\$ 1,201,849	\$ 1,471,807	\$ 33,515,484

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

Department Activities	2022 Budget Changes			Ongoing Initiatives	
<ul style="list-style-type: none"> <li>Recruitment of nursing staff continues to be a top priority. Nurse Assistant training classes have increased this past year and would like to continue this trend in 2022 as we are getting increased interest.</li> <li>We have created an Inservice Coordinator position for the purpose of increasing the number of Nursing Assistant training classes we can offer as well as enhance overall staff education.</li> <li>As workforce challenges persist, develop strategies to encourage staff to work shifts in addition to their normal schedule.</li> </ul>	<b>Census</b>	<b>2021</b>	<b>2022</b>	<ul style="list-style-type: none"> <li>Continue to evaluate operations to ensure we are providing the best service and outcomes possible to the citizens of Dodge County.</li> <li>Continue to maintain compliance with regulatory requirements and conditions of participation in the Medicare and Medicaid programs across all licensed areas.</li> <li>Maintain solid reputation as the provider of choice in all our service lines.</li> <li>Continue to be the Employer of Choice in Health Care for Dodge County</li> <li>Maximize reimbursement across all payer sources.</li> </ul>	
	CBIC	18	18		
	Clearview SNF	107	107		
	CBH	35	35		
	IID	42	42		
	Trailview	3.9	3.9		
	Community GH	3.9	3.9		
	Northview	18	18		
		<ul style="list-style-type: none"> <li>Budget based on the same census assumptions. We've learned throughout the pandemic that the primary limiting factors on admissions has been hospitals pausing elective surgeries due to COVID-19 status in the community and staffing limitations on our more behavioral units. Clearview adjusts it's spending to be in line with actual census.</li> </ul>			

## CLEARVIEW

<b>Department Activities</b>	<b>2022 Budget Changes</b>	<b>Ongoing Initiatives</b>
<ul style="list-style-type: none"> <li>• Continue to follow Centers for Disease Control guidelines as well as the Conditions of Participation from the Centers for Medicare and Medicaid Services regarding COVID-19 risk mitigation.</li> <li>• The COVID-19 pandemic has been a challenge and will likely continue. Work to educate staff to help overcome COVID-19 vaccine hesitancy.</li> <li>• Continue expansion of visitation to offset the negative psych-social and emotional effects of loneliness and isolation on our residents while also ensuring their safety and that of the staff.</li> <li>• Monitor costs vs. reimbursement under the Patient Driven Payment Model (PDPM) for Medicare beneficiaries that went into effect 10/1/19 and ensure efficient use of resources.</li> <li>• Conduct mock surveys of all functional areas to ensure regulatory compliance as the state has moved back to a pre-COVID survey schedule.</li> <li>• Maintaining regulatory compliance with Phase 3 of Conditions of Participation.</li> <li>• Emergency Preparedness activities to meet Center for Medicare and Medicaid Services (CMS) requirements.</li> <li>• Expanding employee wellness initiatives to ensure staff can maintain a healthful lifestyle and reduce the impacts of chronic conditions.</li> </ul>	<ul style="list-style-type: none"> <li>• 2022 Medicare rates are expected to rise by 1.2% and 2021 Medicaid rates are expected to rise by 12%. Clearview works with multiple different payer sources with different reimbursement rates. Payer mix within each division is adjusted year to year to reflect the current population and results in some areas showing greater increases or a decrease in projected revenue.</li> <li>• In 2022 we will break out Supplemental Payments from other revenues received to simplify analysis.</li> <li>• Salary costs are anticipated to increase 3.8% due to the Cost of Living increase and Merit Increases.</li> <li>• Additional money has been added to the Activities budget to account for increased staff time, supplies and entertainment to improve the quality of life of all the residents on the campus.</li> </ul>	<ul style="list-style-type: none"> <li>• Participate in annual Hazard Vulnerability Assessment, Community wide Disaster drills, and table top exercises to prepare for any anticipated emergency events.</li> <li>• Continue to evaluate products and services for best quality and pricing and utilize Group Purchasing contracts.</li> <li>• Competitively bid professional service and supply contracts on a routine basis to ensure Clearview is receiving maximum value.</li> <li>• As attrition occurs, evaluate position responsibilities and look for opportunities to gain efficiencies.</li> <li>• Utilize raffle license to expand fund raising opportunities for Friends of Clearview and look at different fund raising events that help to raise the profile of Clearview as well as raise money for resident amenities.</li> </ul>



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
90 CLEARVIEW							
9010 CLEARVIEW							
00000 CONTROL ACCOUNT							
21400010 411100 PROP TAX R 600-40-90-9010-00000-00-411100-	.00	-1,699,916.00	-1,699,916.00	-1,699,916.00	-1,699,916.00	-1,471,807.00	-13.4%
21400010 465900 OTH HEALTH 600-40-90-9010-00000-00-465900-	-86,615.81	-10,000.00	-10,000.00	-88,280.21	-90,000.00	-10,000.00	.0%
21400010 483090 PROP SALES 600-40-90-9010-00000-00-483090-	-1,750.00	-3,402.94	-3,402.94	.00	.00	.00	-100.0%
21400010 489000 MISC REV 600-40-90-9010-00000-00-489000-	-1,456.60	-33,295.84	-3,295.84	-5,582.03	-7,500.00	-100.00	-97.0%
21400010 489010 REBATES 600-40-90-9010-00000-00-489010-	-20,526.36	.00	-30,000.00	-10,286.50	-20,573.00	-20,500.00	-31.7%
21400010 493250 SLSTX CAP 600-40-90-9010-00000-00-493250-	-2,060,000.00	-2,052,500.00	-2,052,500.00	-2,052,500.00	-2,052,500.00	-2,052,500.00	.0%
21400010 497000 NETPOS CAP 600-40-90-9010-00000-00-497000-	.00	416,583.00	416,583.00	.00	.00	339,272.00	-18.6%
21400010 497100 NP ACTUARI 600-40-90-9010-00000-00-497100-	.00	-1,198,890.00	-1,198,890.00	.00	.00	-1,201,849.00	.2%
21400010 497200 NETPOS UNR 600-40-90-9010-00000-00-497200-	.00	1,143,001.66	1,143,001.66	.00	.00	-284,272.00	-124.9%
21400010 516100 BKGRD CHCK 600-40-90-9010-00000-00-516100-	370.00	.00	.00	1,170.00	1,800.00	2,000.00	.0%
21400010 521300 LEGAL 600-40-90-9010-00000-00-521300-	2,340.16	50,000.00	50,000.00	1,147.00	50,000.00	50,000.00	.0%
21400010 521417 PERS SERV 600-40-90-9010-00000-00-521417-	6,416.96	4,200.00	4,200.00	3,889.57	4,200.00	2,500.00	-40.5%
21400010 521420 FIN AUDIT 600-40-90-9010-00000-00-521420-	16,520.00	20,000.00	20,000.00	14,320.00	20,000.00	20,000.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400010 521430 DATA PROC 600-40-90-9010-00000-00-521430-	48,589.76	36,419.88	36,419.88	7,544.56	10,000.00	5,500.00	-84.9%
21400010 522000 WATER 600-40-90-9010-00000-00-522000-	14,319.96	12,700.00	12,700.00	13,377.94	18,000.00	20,000.00	57.5%
21400010 522100 ELECTRIC 600-40-90-9010-00000-00-522100-	280,941.67	261,353.76	261,353.76	219,719.50	261,000.00	280,000.00	7.1%
21400010 522200 SEWER 600-40-90-9010-00000-00-522200-	42,235.56	43,300.00	43,300.00	33,426.31	43,300.00	43,300.00	.0%
21400010 522300 NATURAL 600-40-90-9010-00000-00-522300-	54,799.08	72,500.00	72,500.00	29,087.03	60,000.00	70,000.00	-3.4%
21400010 522400 PHONE 600-40-90-9010-00000-00-522400-	31,662.03	48,600.00	48,600.00	26,302.99	40,000.00	40,000.00	-17.7%
21400010 524300 IT MAINT 600-40-90-9010-00000-00-524300-	.00	.00	.00	.00	.00	1,000.00	.0%
21400010 526300 POSTAGE 600-40-90-9010-00000-00-526300-	6,530.80	6,442.61	6,442.61	4,134.31	6,400.00	6,500.00	.9%
21400010 526400 PRINTING 600-40-90-9010-00000-00-526400-	3,562.00	5,300.00	5,300.00	2,633.00	4,500.00	4,500.00	-15.1%
21400010 526600 PURCH SER 600-40-90-9010-00000-00-526600-	41,402.92	37,818.75	37,818.75	32,080.98	42,000.00	43,680.00	15.5%
21400010 526700 CONTCT SER 600-40-90-9010-00000-00-526700-	.00	.00	.00	4,000.00	4,000.00	4,000.00	.0%
21400010 531000 SMLL EQMNT 600-40-90-9010-00000-00-531000-	16,096.43	22,000.00	22,000.00	13,581.86	21,000.00	21,000.00	-4.5%
21400010 531100 COMPUTER 600-40-90-9010-00000-00-531100-	31,831.55	.00	.00	118.00	118.00	.00	.0%
21400010 532200 MEMBERSHIP 600-40-90-9010-00000-00-532200-	9,825.00	11,000.00	11,000.00	9,993.00	9,993.00	10,485.00	-4.7%
21400010 532300 RGST FEE 600-40-90-9010-00000-00-532300-	16,171.78	10,605.00	10,605.00	12,074.72	15,000.00	25,000.00	135.7%





# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400010 532500 RECRUITING 600-40-90-9010-00000-00-532500-	150.00	3,000.00	3,000.00	694.40	3,000.00	3,000.00	.0%
21400010 532600 ADVERTISE 600-40-90-9010-00000-00-532600-	27,918.77	44,252.03	44,252.03	15,267.82	40,000.00	45,000.00	1.7%
21400010 532700 NEWSPAPERS 600-40-90-9010-00000-00-532700-	110,272.19	125,600.00	125,600.00	111,732.63	125,600.00	130,200.00	3.7%
21400010 533000 MILEAGE 600-40-90-9010-00000-00-533000-	.00	100.00	100.00	.00	.00	100.00	.0%
21400010 533400 LODGING 600-40-90-9010-00000-00-533400-	.00	2,250.00	2,250.00	.00	2,250.00	6,500.00	188.9%
21400010 534140 OPERATING 600-40-90-9010-00000-00-534140-	5,608.08	736.00	736.00	3,554.65	6,000.00	6,000.00	715.2%
21400010 534170 REPAIR SUP 600-40-90-9010-00000-00-534170-	375,050.00	.00	.00	.00	.00	.00	.0%
21400010 541150 ADMN SERV 600-40-90-9010-00000-00-541150-	.00	40,000.00	40,000.00	.00	.00	.00	-100.0%
21400010 549999 INDIRECT C 600-40-90-9010-00000-00-549999-	.00	1,699,916.00	1,699,916.00	1,699,916.00	1,699,916.00	1,471,807.00	-13.4%
21400010 551000 BUILD PREM 600-40-90-9010-00000-00-551000-	37,450.30	36,130.00	36,130.00	19,866.00	39,732.00	47,678.00	32.0%
21400010 551110 EMPL BOND 600-40-90-9010-00000-00-551110-	2,513.34	.00	.00	.00	.00	.00	.0%
21400010 551149 VEH E LIAB 600-40-90-9010-00000-00-551149-	.00	.00	.00	.00	2,737.00	3,284.00	.0%
21400010 551150 GEN LIAB 600-40-90-9010-00000-00-551150-	42,502.34	29,172.00	29,172.00	39,718.00	39,718.00	41,402.00	41.9%
21400010 551160 PRO LIAB 600-40-90-9010-00000-00-551160-	36,121.29	47,630.00	47,630.00	33,966.74	33,967.00	38,958.00	-18.2%
21400010 557000 LIC PERMIT 600-40-90-9010-00000-00-557000-	5,008.00	7,301.00	7,301.00	2,300.68	5,500.00	5,500.00	-24.7%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400010 559100 DEP LANDIM 600-40-90-9010-00000-00-559100-	3,409.80	8,700.00	8,700.00	1,704.91	3,410.00	5,000.00	-42.5%
21400010 559200 DEPR BLDG 600-40-90-9010-00000-00-559200-	1,035,143.64	1,245,300.00	1,245,300.00	517,571.82	1,035,144.00	1,345,300.00	8.0%
21400010 559300 DEP BLDGIM 600-40-90-9010-00000-00-559300-	10,043.54	81,650.00	81,650.00	5,613.95	11,228.00	15,000.00	-81.6%
21400010 559400 DEP MACHEQ 600-40-90-9010-00000-00-559400-	241,156.85	265,400.00	265,400.00	115,216.37	230,433.00	245,000.00	-7.7%
21400010 562000 INT EXP 600-40-90-9010-00000-00-562000-	545,518.94	528,836.38	528,836.38	553,195.03	553,195.00	408,377.00	-22.8%
21400010 562100 AGENT FEES 600-40-90-9010-00000-00-562100-	2,710.00	1,200.00	1,200.00	660.00	1,200.00	1,200.00	.0%
21400010 562200 DEBT ISSUE 600-40-90-9010-00000-00-562200-	.00	.00	.00	.00	.00	60,000.00	.0%
21400010 562355 CONT DISCL 600-40-90-9010-00000-00-562355-	.00	.00	.00	1,539.99	1,540.00	.00	.0%
21400010 572000 GRNT ORG 600-40-90-9010-00000-00-572000-	4,673.76	31,500.00	31,500.00	6,855.78	31,500.00	31,500.00	.0%
21400010 583000 CAP LD IMP 600-40-90-9010-00000-00-583000-	4,300.00	34,000.00	34,000.00	.00	.00	.00	-100.0%
21400010 586000 CAP MACH 600-40-90-9010-00000-00-586000-	285,758.96	352,569.00	352,569.00	100,070.40	.00	611,000.00	73.3%
21400010 589100 CONTRA CAP 600-40-90-9010-00000-00-589100-	-290,058.96	-386,569.00	-386,569.00	.00	-386,569.00	-611,000.00	58.1%
21400010 590000 PCARD CLR 600-40-90-9010-00000-00-590000-	.00	.00	.00	27,517.24	.00	.00	.0%
TOTAL CONTROL ACCOUNT	938,517.73	1,402,493.29	1,402,493.29	-171,001.56	220,323.00	-141,485.00	-110.1%
90101 ADMINISTRATION							
21400020 461850 PUB CHG 600-40-90-9010-90101-00-461850-	.00	.00	.00	-23.70	-24.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400020 511000 PRODUCTIVE 600-40-90-9010-90101-00-511000-	433,309.45	405,213.00	405,213.00	273,734.71	484,872.00	503,206.00	24.2%
21400020 512000 NON PROD 600-40-90-9010-90101-00-512000-	84,329.69	69,731.00	69,731.00	60,113.92	.00	.00	-100.0%
21400020 513000 FICA TAXES 600-40-90-9010-90101-00-513000-	35,982.86	37,138.01	37,138.01	24,408.43	37,093.00	38,495.00	3.7%
21400020 513100 WRS CHARGE 600-40-90-9010-90101-00-513100-	32,854.26	33,269.56	33,269.56	20,386.88	32,729.00	33,966.00	2.1%
21400020 513200 HLTH INS 600-40-90-9010-90101-00-513200-	69,972.27	90,753.28	90,753.28	38,037.31	61,384.00	67,461.00	-25.7%
21400020 513201 HSA CONT 600-40-90-9010-90101-00-513201-	9,914.27	13,000.00	13,000.00	5,329.19	8,600.00	8,600.00	-33.8%
21400020 513300 LIFE INS 600-40-90-9010-90101-00-513300-	248.09	364.00	364.00	153.44	250.00	412.00	13.2%
21400020 513400 WORK COMP 600-40-90-9010-90101-00-513400-	4,910.01	3,663.00	3,663.00	1,734.04	3,821.00	3,965.00	8.2%
21400020 513500 DNTL INS 600-40-90-9010-90101-00-513500-	6,301.78	6,284.52	6,284.52	3,225.19	5,260.00	5,260.00	-16.3%
21400020 513600 UNEMPLOY 600-40-90-9010-90101-00-513600-	1,725.90	.00	.00	.00	.00	.00	.0%
21400020 513800 VACATION 600-40-90-9010-90101-00-513800-	-5,343.33	.00	.00	.00	.00	.00	.0%
21400020 516000 DRUG TEST 600-40-90-9010-90101-00-516000-	5,821.48	5,900.00	5,900.00	3,257.00	5,200.00	5,200.00	-11.9%
21400020 519700 ACT PENS 600-40-90-9010-90101-00-519700-	256,097.32	.00	39,759.00	-52,643.10	39,759.00	154,555.00	288.7%
21400020 519701 ACT LIFE 600-40-90-9010-90101-00-519701-	6,969.05	18,653.00	18,653.00	-6,507.15	18,653.00	63,002.00	237.8%
21400020 519702 ACT HLTH 600-40-90-9010-90101-00-519702-	-608.00	.00	.00	395.37	.00	-106.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400020 524300 IT MAINT 600-40-90-9010-90101-00-524300-	22,359.01	16,873.00	16,873.00	22,340.48	32,000.00	32,000.00	89.7%
21400020 532200 MEMBERSHIP 600-40-90-9010-90101-00-532200-	.00	.00	.00	150.00	150.00	150.00	.0%
21400020 534140 OPERATING 600-40-90-9010-90101-00-534140-	831.14	1,700.00	1,700.00	4.97	1,000.00	1,700.00	.0%
21400020 538100 CASH SHORT 600-40-90-9010-90101-00-538100-	-5.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL ADMINISTRATION</b>	<b>965,670.25</b>	<b>702,542.37</b>	<b>742,301.37</b>	<b>394,096.98</b>	<b>730,747.00</b>	<b>917,866.00</b>	<b>23.7%</b>
90102 FINANCE							
21400030 511000 PRODUCTIVE 600-40-90-9010-90102-00-511000-	275,330.58	357,422.00	357,422.00	222,942.88	365,706.00	379,534.00	6.2%
21400030 512000 NON PROD 600-40-90-9010-90102-00-512000-	51,114.99	48,739.00	48,739.00	46,954.81	.00	.00	-100.0%
21400030 513000 FICA TAXES 600-40-90-9010-90102-00-513000-	22,972.21	31,071.00	31,071.00	20,208.19	27,977.00	29,034.00	-6.6%
21400030 513100 WRS CHARGE 600-40-90-9010-90102-00-513100-	20,990.39	27,416.00	27,416.00	18,379.48	24,685.00	25,619.00	-6.6%
21400030 513200 HLTH INS 600-40-90-9010-90102-00-513200-	55,498.18	99,261.40	99,261.40	38,928.10	55,000.00	60,445.00	-39.1%
21400030 513201 HSA CONT 600-40-90-9010-90102-00-513201-	6,030.67	15,000.00	15,000.00	4,886.72	7,000.00	7,000.00	-53.3%
21400030 513300 LIFE INS 600-40-90-9010-90102-00-513300-	118.87	325.00	325.00	108.47	150.00	150.00	-53.8%
21400030 513400 WORK COMP 600-40-90-9010-90102-00-513400-	1,592.04	3,168.00	3,168.00	765.65	2,882.00	2,991.00	-5.6%
21400030 513500 DNTRL INS 600-40-90-9010-90102-00-513500-	3,889.16	7,277.00	7,277.00	3,349.15	5,800.00	5,800.00	-20.3%
21400030 519700 ACT PENS 600-40-90-9010-90102-00-519700-	87,194.37	.00	25,462.00	-33,633.36	25,462.00	60,572.00	137.9%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400030 519701 ACT LIFE 600-40-90-9010-90102-00-519701-	1,905.32	3,774.00	3,774.00	-3,117.84	3,774.00	7,519.00	99.2%
21400030 519702 ACT HLTH 600-40-90-9010-90102-00-519702-	-805.54	.00	.00	304.52	.00	-101.00	.0%
21400030 532500 RECRUITING 600-40-90-9010-90102-00-532500-	350.00	500.00	500.00	925.00	1,000.00	1,000.00	100.0%
21400030 533000 MILEAGE 600-40-90-9010-90102-00-533000-	23.00	50.00	50.00	108.53	50.00	50.00	.0%
21400030 533400 LODGING 600-40-90-9010-90102-00-533400-	.00	500.00	500.00	.00	500.00	.00	-100.0%
21400030 534140 OPERATING 600-40-90-9010-90102-00-534140-	47.55	75.00	75.00	.00	50.00	75.00	.0%
<b>TOTAL FINANCE</b>	<b>526,251.79</b>	<b>594,578.40</b>	<b>620,040.40</b>	<b>321,110.30</b>	<b>520,036.00</b>	<b>579,688.00</b>	<b>-6.5%</b>
90104 MARSH COUNTRY HEALTH ALLIANCE							
21400040 473501 OTH CHARGE 600-40-90-9010-90104-00-473501-	-63,370.30	-33,860.00	-33,860.00	-17,758.00	-33,860.00	-34,972.00	3.3%
<b>TOTAL MARSH COUNTRY HEALTH A</b>	<b>-63,370.30</b>	<b>-33,860.00</b>	<b>-33,860.00</b>	<b>-17,758.00</b>	<b>-33,860.00</b>	<b>-34,972.00</b>	<b>3.3%</b>
90105 MAINTENANCE							
21400050 511000 PRODUCTIVE 600-40-90-9010-90105-00-511000-	340,635.12	348,840.00	348,840.00	265,629.95	396,699.00	411,699.00	18.0%
21400050 512000 NON PROD 600-40-90-9010-90105-00-512000-	79,489.40	45,115.00	45,115.00	52,481.63	.00	.00	-100.0%
21400050 513000 FICA TAXES 600-40-90-9010-90105-00-513000-	29,355.49	28,761.00	28,761.00	23,193.73	30,347.00	31,495.00	9.5%
21400050 513100 WRS CHARGE 600-40-90-9010-90105-00-513100-	27,034.34	25,377.00	25,377.00	21,205.08	26,777.00	27,790.00	9.5%
21400050 513200 HLTH INS 600-40-90-9010-90105-00-513200-	73,767.60	73,737.00	73,737.00	61,693.98	92,000.00	101,108.00	37.1%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400050 513201 HSA CONT 600-40-90-9010-90105-00-513201-	10,699.70	11,000.00	11,000.00	8,086.87	12,000.00	12,000.00	9.1%
21400050 513300 LIFE INS 600-40-90-9010-90105-00-513300-	219.62	200.00	200.00	202.42	280.00	280.00	40.0%
21400050 513400 WORK COMP 600-40-90-9010-90105-00-513400-	5,799.11	3,104.00	3,104.00	2,505.50	3,126.00	3,244.00	4.5%
21400050 513500 DNTL INS 600-40-90-9010-90105-00-513500-	6,151.21	6,948.00	6,948.00	4,503.76	6,900.00	6,900.00	-.7%
21400050 513600 UNEMPLOY 600-40-90-9010-90105-00-513600-	1,326.92	.00	.00	.00	.00	.00	.0%
21400050 519700 ACT PENS 600-40-90-9010-90105-00-519700-	21,535.84	.00	31,342.00	-43,317.72	31,342.00	31,663.00	1.0%
21400050 519701 ACT LIFE 600-40-90-9010-90105-00-519701-	1,538.91	5,838.00	5,838.00	-5,760.41	5,838.00	12,490.00	113.9%
21400050 519702 ACT HLTH 600-40-90-9010-90105-00-519702-	-781.73	.00	.00	418.04	.00	-77.00	.0%
21400050 523200 REFUSE 600-40-90-9010-90105-00-523200-	35,421.17	32,000.00	32,000.00	26,493.30	36,000.00	39,000.00	21.9%
21400050 524000 MACH SERV 600-40-90-9010-90105-00-524000-	43,335.57	66,500.00	66,500.00	41,532.51	66,500.00	66,500.00	.0%
21400050 524100 GROUNDS 600-40-90-9010-90105-00-524100-	.00	.00	.00	12,776.29	10,000.00	10,000.00	.0%
21400050 526600 PURCH SER 600-40-90-9010-90105-00-526600-	67,532.79	100,000.00	100,000.00	45,942.69	75,000.00	78,460.00	-21.5%
21400050 526700 CONTCT SER 600-40-90-9010-90105-00-526700-	40,686.25	40,000.00	40,000.00	53,763.53	60,000.00	69,000.00	72.5%
21400050 531000 SMLL EQMNT 600-40-90-9010-90105-00-531000-	.00	7,000.00	7,000.00	346.85	1,000.00	7,000.00	.0%
21400050 532300 RGST FEE 600-40-90-9010-90105-00-532300-	550.00	1,400.00	1,400.00	50.00	500.00	1,000.00	-28.6%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400050 534140 OPERATING 600-40-90-9010-90105-00-534140-	40,979.46	50,550.00	50,550.00	44,211.64	50,550.00	50,550.00	.0%
21400050 541220 HWY SRV SP 600-40-90-9010-90105-00-541220-	1,728.59	1,200.00	1,200.00	2,610.87	3,000.00	3,000.00	150.0%
TOTAL MAINTENANCE	827,005.36	847,570.00	878,912.00	618,570.51	907,859.00	963,102.00	9.6%
90106 HOUSEKEEPING							
21400060 511000 PRODUCTIVE 600-40-90-9010-90106-00-511000-	155,598.38	183,873.00	183,873.00	121,616.55	231,443.00	240,194.00	30.6%
21400060 512000 NON PROD 600-40-90-9010-90106-00-512000-	42,709.81	45,968.00	45,968.00	33,087.69	.00	.00	-100.0%
21400060 513000 FICA TAXES 600-40-90-9010-90106-00-513000-	12,869.00	17,583.00	17,583.00	10,403.02	17,705.00	18,375.00	4.5%
21400060 513100 WRS CHARGE 600-40-90-9010-90106-00-513100-	12,562.91	15,514.00	15,514.00	10,057.71	15,622.00	16,213.00	4.5%
21400060 513200 HLTH INS 600-40-90-9010-90106-00-513200-	63,440.43	99,260.00	99,260.00	53,303.51	86,000.00	95,000.00	-4.3%
21400060 513201 HSA CONT 600-40-90-9010-90106-00-513201-	11,107.83	14,000.00	14,000.00	6,563.83	10,200.00	10,200.00	-27.1%
21400060 513300 LIFE INS 600-40-90-9010-90106-00-513300-	118.49	172.00	172.00	94.10	153.00	153.00	-11.0%
21400060 513400 WORK COMP 600-40-90-9010-90106-00-513400-	2,728.01	1,811.15	1,811.15	1,218.82	1,824.00	1,893.00	4.5%
21400060 513500 DNTHL INS 600-40-90-9010-90106-00-513500-	5,667.75	6,948.00	6,948.00	4,585.73	7,050.00	7,050.00	1.5%
21400060 519700 ACT PENS 600-40-90-9010-90106-00-519700-	97,779.88	.00	18,169.00	-20,129.82	18,169.00	61,003.00	235.8%
21400060 519701 ACT LIFE 600-40-90-9010-90106-00-519701-	1,931.11	4,910.00	4,910.00	-3,107.87	4,910.00	11,968.00	143.7%
21400060 519702 ACT HLTH 600-40-90-9010-90106-00-519702-	-826.41	.00	.00	368.95	.00	-20.00	.0%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400060 524000 MACH SERV 600-40-90-9010-90106-00-524000-	189.43	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
21400060 534140 OPERATING 600-40-90-9010-90106-00-534140-	713.17	1,500.00	1,500.00	35.96	750.00	750.00	-50.0%
21400060 534240 HOUSEHOLD 600-40-90-9010-90106-00-534240-	5,704.70	7,000.00	7,000.00	6,443.69	9,000.00	9,000.00	28.6%
<b>TOTAL HOUSEKEEPING</b>	<b>412,294.49</b>	<b>399,539.15</b>	<b>417,708.15</b>	<b>224,541.87</b>	<b>403,826.00</b>	<b>472,779.00</b>	<b>13.2%</b>
90107 LAUNDRY							
21400070 526600 PURCH SER 600-40-90-9010-90107-00-526600-	193,999.58	231,972.00	231,972.00	210,000.00	210,000.00	216,000.00	-6.9%
21400070 534140 OPERATING 600-40-90-9010-90107-00-534140-	329.76	1,200.00	1,200.00	1,423.04	1,700.00	1,200.00	.0%
21400070 534240 HOUSEHOLD 600-40-90-9010-90107-00-534240-	346.58	1,000.00	1,000.00	348.50	500.00	500.00	-50.0%
<b>TOTAL LAUNDRY</b>	<b>194,675.92</b>	<b>234,172.00</b>	<b>234,172.00</b>	<b>211,771.54</b>	<b>212,200.00</b>	<b>217,700.00</b>	<b>-7.0%</b>
90108 CNA TRAINING							
21409010 526300 POSTAGE 600-40-90-9010-90108-00-526300-	.00	.00	.00	29.10	50.00	50.00	.0%
<b>TOTAL CNA TRAINING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>29.10</b>	<b>50.00</b>	<b>50.00</b>	<b>.0%</b>
90112 RECREATION ACTIVITIES							
60409080 534140 OPERATING 600-40-90-9010-90112-00-534140-	.00	.00	.00	44.58	100.00	100.00	.0%
<b>TOTAL RECREATION ACTIVITIE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>44.58</b>	<b>100.00</b>	<b>100.00</b>	<b>.0%</b>
90113 DIETARY							
60409160 524000 MACH SERV 600-40-90-9010-90113-00-524000-	.00	.00	.00	398.03	800.00	800.00	.0%
60409160 534140 OPERATING 600-40-90-9010-90113-00-534140-	.00	.00	.00	1,419.44	1,800.00	.00	.0%





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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
TOTAL DIETARY	.00	.00	.00	1,817.47	2,600.00	800.00	.0%
TOTAL CLEARVIEW	3,801,045.24	4,147,035.21	4,261,767.21	1,583,222.79	2,963,881.00	2,975,628.00	-30.2%
<hr/>							
9020 CLEARVIEW CARE SUPPORT							
00000 CONTROL ACCOUNT							
21400080 559400 DEP MACHEQ	.00	28,659.00	28,659.00	.00	.00	.00	-100.0%
600-40-90-9020-00000-00-559400-							
21400080 587000 CAP AUTO	.00	58,000.00	58,000.00	.00	.00	55,000.00	-5.2%
600-40-90-9020-00000-00-587000-							
21400080 589100 CONTRA CAP	.00	-58,000.00	-58,000.00	.00	-55,000.00	-55,000.00	-5.2%
600-40-90-9020-00000-00-589100-							
TOTAL CONTROL ACCOUNT	.00	28,659.00	28,659.00	.00	-55,000.00	.00	-100.0%
<hr/>							
90101 ADMINISTRATION							
21409050 519700 ACT PENS	.00	39,759.00	.00	.00	.00	.00	.0%
600-40-90-9020-90101-00-519700-							
TOTAL ADMINISTRATION	.00	39,759.00	.00	.00	.00	.00	.0%
<hr/>							
90102 FINANCE							
21409040 519700 ACT PENS	.00	25,462.00	.00	.00	.00	.00	.0%
600-40-90-9020-90102-00-519700-							
TOTAL FINANCE	.00	25,462.00	.00	.00	.00	.00	.0%
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90103 SALON SERVICES							
21400090 521450 PROF SERV	2,364.96	13,000.00	13,000.00	374.73	500.00	1,000.00	-92.3%
600-40-90-9020-90103-00-521450-							
21400090 534140 OPERATING	.00	.00	.00	122.43	500.00	1,000.00	.0%
600-40-90-9020-90103-00-534140-							
TOTAL SALON SERVICES	2,364.96	13,000.00	13,000.00	497.16	1,000.00	2,000.00	-84.6%
<hr/>							
90105 MAINTENANCE							
21409020 519700 ACT PENS	.00	31,342.00	.00	.00	.00	.00	.0%
600-40-90-9020-90105-00-519700-							



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21409020 534140 OPERATING 600-40-90-9020-90105-00-534140-	82.50	.00	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE	82.50	31,342.00	.00	.00	.00	.00	.0%
90106 HOUSEKEEPING 21409030 519700 ACT PENS 600-40-90-9020-90106-00-519700-	.00	18,169.00	.00	.00	.00	.00	.0%
TOTAL HOUSEKEEPING	.00	18,169.00	.00	.00	.00	.00	.0%
90109 TRANSPORTATION 21400110 511000 PRODUCTIVE 600-40-90-9020-90109-00-511000-	32,555.69	43,524.00	43,524.00	32,375.91	36,492.00	37,872.00	-13.0%
21400110 512000 NON PROD 600-40-90-9020-90109-00-512000-	10,062.75	10,631.00	10,631.00	5,616.80	.00	.00	-100.0%
21400110 513000 FICA TAXES 600-40-90-9020-90109-00-513000-	2,713.02	4,111.00	4,111.00	2,699.50	2,792.00	2,898.00	-29.5%
21400110 513100 WRS CHARGE 600-40-90-9020-90109-00-513100-	2,536.50	3,627.00	3,627.00	2,564.50	2,464.00	2,557.00	-29.5%
21400110 513200 HLTH INS 600-40-90-9020-90109-00-513200-	13,679.38	14,180.00	14,180.00	12,236.80	14,685.00	16,139.00	13.8%
21400110 513201 HSA CONT 600-40-90-9020-90109-00-513201-	2,025.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.0%
21400110 513300 LIFE INS 600-40-90-9020-90109-00-513300-	16.54	18.00	18.00	20.67	22.00	22.00	22.2%
21400110 513400 WORK COMP 600-40-90-9020-90109-00-513400-	9,266.47	670.00	670.00	439.50	473.00	455.00	-32.1%
21400110 513500 DNTL INS 600-40-90-9020-90109-00-513500-	1,043.46	993.00	993.00	977.87	993.00	993.00	.0%
21400110 519700 ACT PENS 600-40-90-9020-90109-00-519700-	10,531.37	3,749.00	3,749.00	-4,064.29	3,749.00	6,010.00	60.3%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400110 519701 ACT LIFE 600-40-90-9020-90109-00-519701-	242.33	415.00	415.00	-433.83	415.00	1,060.00	155.4%
21400110 519702 ACT HLTH 600-40-90-9020-90109-00-519702-	-149.61	.00	.00	77.72	.00	59.00	.0%
21400110 524200 VEH MAINT 600-40-90-9020-90109-00-524200-	10,071.44	21,500.00	21,500.00	7,181.12	15,000.00	17,000.00	-20.9%
21400110 534000 FUEL 600-40-90-9020-90109-00-534000-	149.00	.00	.00	277.42	500.00	500.00	.0%
21400110 534130 AUTO PARTS 600-40-90-9020-90109-00-534130-	154.13	1,000.00	1,000.00	291.93	500.00	500.00	-50.0%
21400110 541120 RADIO MNT 600-40-90-9020-90109-00-541120-	.00	200.00	200.00	.00	.00	.00	-100.0%
21400110 541220 HWY SRV SP 600-40-90-9020-90109-00-541220-	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
21400110 541230 FUEL SERV 600-40-90-9020-90109-00-541230-	7,250.94	18,000.00	18,000.00	8,916.51	13,000.00	15,000.00	-16.7%
21400110 551000 BUILD PREM 600-40-90-9020-90109-00-551000-	3,986.09	5,249.00	5,249.00	54.00	4,000.00	5,249.00	.0%
<b>TOTAL TRANSPORTATION</b>	<b>106,134.50</b>	<b>133,867.00</b>	<b>133,867.00</b>	<b>70,732.13</b>	<b>100,585.00</b>	<b>111,814.00</b>	<b>-16.5%</b>
90110 PHYSICIAN SERVICES							
21400120 511000 PRODUCTIVE 600-40-90-9020-90110-00-511000-	338,241.00	332,527.00	332,527.00	61,648.17	87,410.00	88,503.00	-73.4%
21400120 512000 NON PROD 600-40-90-9020-90110-00-512000-	48,152.44	36,947.00	36,947.00	8,345.96	.00	.00	-100.0%
21400120 513000 FICA TAXES 600-40-90-9020-90110-00-513000-	26,749.80	28,265.00	28,265.00	5,165.05	6,687.00	6,770.00	-76.0%
21400120 513100 WRS CHARGE 600-40-90-9020-90110-00-513100-	24,031.97	24,940.00	24,940.00	4,724.59	5,900.00	5,974.00	-76.0%
21400120 513200 HLTH INS 600-40-90-9020-90110-00-513200-	32,409.54	42,541.00	42,541.00	12,236.80	14,684.00	16,138.00	-62.1%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400120 513201 HSA CONT 600-40-90-9020-90110-00-513201-	5,000.00	6,000.00	6,000.00	1,500.00	1,500.00	1,500.00	-75.0%
21400120 513300 LIFE INS 600-40-90-9020-90110-00-513300-	15.36	210.00	210.00	13.84	16.00	16.00	-92.4%
21400120 513400 WORK COMP 600-40-90-9020-90110-00-513400-	5,562.43	2,882.00	2,882.00	551.81	689.00	691.00	-76.0%
21400120 513500 DNTL INS 600-40-90-9020-90110-00-513500-	2,464.56	2,978.00	2,978.00	827.03	993.00	993.00	-66.7%
21400120 519700 ACT PENS 600-40-90-9020-90110-00-519700-	-3,518.90	20,003.00	20,003.00	-38,506.95	20,003.00	12,162.00	-39.2%
21400120 519701 ACT LIFE 600-40-90-9020-90110-00-519701-	1,090.57	3,564.00	3,564.00	-402.88	3,564.00	9,685.00	171.7%
21400120 519702 ACT HLTH 600-40-90-9020-90110-00-519702-	-448.27	.00	.00	185.15	.00	-8.00	.0%
21400120 534140 OPERATING 600-40-90-9020-90110-00-534140-	3,286.75	4,030.00	4,030.00	2,682.63	4,400.00	4,400.00	9.2%
<b>TOTAL PHYSICIAN SERVICES</b>	<b>483,037.25</b>	<b>504,887.00</b>	<b>504,887.00</b>	<b>58,971.20</b>	<b>145,846.00</b>	<b>146,824.00</b>	<b>-70.9%</b>
90111 SOCIAL SERVICES							
21400130 511000 PRODUCTIVE 600-40-90-9020-90111-00-511000-	267,837.51	248,452.00	248,452.00	186,586.92	298,584.00	309,875.00	24.7%
21400130 512000 NON PROD 600-40-90-9020-90111-00-512000-	62,102.84	47,324.00	47,324.00	34,898.83	.00	.00	-100.0%
21400130 513000 FICA TAXES 600-40-90-9020-90111-00-513000-	22,877.36	22,627.00	22,627.00	16,518.66	22,842.00	23,705.00	4.8%
21400130 513100 WRS CHARGE 600-40-90-9020-90111-00-513100-	20,612.63	19,965.00	19,965.00	13,978.32	16,559.00	20,917.00	4.8%
21400130 513200 HLTH INS 600-40-90-9020-90111-00-513200-	14,180.50	62,392.08	62,392.08	26,192.66	34,536.00	37,955.00	-39.2%
21400130 513201 HSA CONT 600-40-90-9020-90111-00-513201-	2,000.00	9,000.00	9,000.00	3,187.50	4,500.00	4,500.00	-50.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400130 513300 LIFE INS 600-40-90-9020-90111-00-513300-	44.06	58.00	58.00	30.01	36.00	36.00	-37.9%
21400130 513400 WORK COMP 600-40-90-9020-90111-00-513400-	4,432.75	2,331.00	2,331.00	1,744.48	2,354.00	2,442.00	4.8%
21400130 513500 DNTL INS 600-40-90-9020-90111-00-513500-	3,772.74	4,299.00	4,299.00	2,480.76	2,979.00	2,979.00	-30.7%
21400130 513600 UNEMPLOY 600-40-90-9020-90111-00-513600-	164.08	.00	.00	5,309.72	5,310.00	.00	.0%
21400130 519700 ACT PENS 600-40-90-9020-90111-00-519700-	111,579.36	28,112.00	28,112.00	-33,028.07	28,112.00	46,328.00	64.8%
21400130 519701 ACT LIFE 600-40-90-9020-90111-00-519701-	1,344.19	952.00	952.00	-1,155.65	952.00	10,136.00	964.7%
21400130 519702 ACT HLTH 600-40-90-9020-90111-00-519702-	-199.64	.00	.00	80.08	.00	38.00	.0%
21400130 524000 MACH SERV 600-40-90-9020-90111-00-524000-	.00	500.00	500.00	.00	.00	.00	-100.0%
21400130 531000 SMLL EQMNT 600-40-90-9020-90111-00-531000-	.00	150.00	150.00	233.05	300.00	200.00	33.3%
21400130 532300 RGST FEE 600-40-90-9020-90111-00-532300-	325.00	1,200.00	1,200.00	295.00	1,000.00	1,000.00	-16.7%
21400130 533000 MILEAGE 600-40-90-9020-90111-00-533000-	.00	125.00	125.00	.00	50.00	125.00	.0%
21400130 534140 OPERATING 600-40-90-9020-90111-00-534140-	288.10	3,600.00	3,600.00	977.28	1,000.00	2,000.00	-44.4%
<b>TOTAL SOCIAL SERVICES</b>	<b>511,361.48</b>	<b>451,087.08</b>	<b>451,087.08</b>	<b>258,329.55</b>	<b>419,114.00</b>	<b>462,236.00</b>	<b>2.5%</b>
90112 RECREATION ACTIVITIES							
21400140 511000 PRODUCTIVE 600-40-90-9020-90112-00-511000-	121,724.66	158,646.00	158,646.00	169,146.34	320,049.00	397,856.00	150.8%
21400140 512000 NON PROD 600-40-90-9020-90112-00-512000-	19,008.65	21,121.00	21,121.00	21,434.33	.00	.00	-100.0%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400140 513000 FICA TAXES 600-40-90-9020-90112-00-513000-	10,278.16	13,752.00	13,752.00	13,817.18	24,484.00	30,436.00	121.3%
21400140 513100 WRS CHARGE 600-40-90-9020-90112-00-513100-	9,458.16	12,134.00	12,134.00	12,467.28	21,604.00	26,856.00	121.3%
21400140 513200 HLTH INS 600-40-90-9020-90112-00-513200-	27,277.80	34,032.08	34,032.08	30,607.05	76,357.00	116,193.00	241.4%
21400140 513201 HSA CONT 600-40-90-9020-90112-00-513201-	3,942.52	5,000.00	5,000.00	3,621.74	5,000.00	8,000.00	60.0%
21400140 513300 LIFE INS 600-40-90-9020-90112-00-513300-	70.86	120.00	120.00	56.22	120.00	120.00	.0%
21400140 513400 WORK COMP 600-40-90-9020-90112-00-513400-	2,063.11	1,417.00	1,417.00	1,502.64	2,522.00	3,135.00	121.2%
21400140 513500 DNTL INS 600-40-90-9020-90112-00-513500-	1,997.73	2,314.00	2,314.00	2,642.12	3,650.00	5,000.00	116.1%
21400140 519700 ACT PENS 600-40-90-9020-90112-00-519700-	-5,081.01	11,164.00	11,164.00	-15,155.02	11,164.00	5,749.00	-48.5%
21400140 519701 ACT LIFE 600-40-90-9020-90112-00-519701-	432.20	1,914.00	1,914.00	-1,858.59	1,914.00	3,849.00	101.1%
21400140 519702 ACT HLTH 600-40-90-9020-90112-00-519702-	-292.74	.00	.00	154.51	.00	147.00	.0%
21400140 526600 PURCH SER 600-40-90-9020-90112-00-526600-	3,196.89	3,250.00	3,250.00	2,821.18	4,000.00	14,000.00	330.8%
21400140 531000 OFFICE SUP 600-40-90-9020-90112-00-531000-	.00	.00	.00	47.17	.00	.00	.0%
21400140 532300 RGST FEE 600-40-90-9020-90112-00-532300-	.00	1,500.00	1,500.00	.00	500.00	1,000.00	-33.3%
21400140 534140 OPERATING 600-40-90-9020-90112-00-534140-	3,321.26	5,200.00	5,200.00	2,161.25	3,000.00	8,000.00	53.8%
21400140 572301 CLRV GRNT 600-40-90-9020-90112-00-572301-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
TOTAL RECREATION ACTIVITIE	198,398.25	272,564.08	272,564.08	244,465.40	475,364.00	621,341.00	128.0%
90113 DIETARY							
21400150 465900 OTH HEALTH 600-40-90-9020-90113-00-465900-	-772.05	-1,300.00	-1,300.00	.00	-700.00	-1,300.00	.0%
21400150 511000 PRODUCTIVE 600-40-90-9020-90113-00-511000-	843,587.82	816,859.00	816,859.00	661,658.48	943,282.00	978,950.00	19.8%
21400150 512000 NON PROD 600-40-90-9020-90113-00-512000-	71,845.07	113,464.00	113,464.00	121,340.55	.00	.00	-100.0%
21400150 513000 FICA TAXES 600-40-90-9020-90113-00-513000-	68,173.27	71,170.00	71,170.00	56,457.82	72,161.00	74,890.00	5.2%
21400150 513100 WRS CHARGE 600-40-90-9020-90113-00-513100-	56,137.09	62,797.00	62,797.00	44,308.38	63,672.00	66,079.00	5.2%
21400150 513200 HLTH INS 600-40-90-9020-90113-00-513200-	221,006.89	326,145.00	326,145.00	174,110.90	262,542.00	288,534.00	-11.5%
21400150 513201 HSA CONT 600-40-90-9020-90113-00-513201-	31,063.24	46,000.00	46,000.00	20,895.16	31,000.00	31,000.00	-32.6%
21400150 513300 LIFE INS 600-40-90-9020-90113-00-513300-	429.95	399.00	399.00	337.80	500.00	500.00	25.3%
21400150 513400 WORK COMP 600-40-90-9020-90113-00-513400-	16,793.40	11,042.53	11,042.53	6,263.77	7,433.00	7,714.00	-30.1%
21400150 513500 DNTRL INS 600-40-90-9020-90113-00-513500-	13,008.63	16,900.00	16,900.00	9,934.42	14,600.00	14,600.00	-13.6%
21400150 513600 UNEMPLOY 600-40-90-9020-90113-00-513600-	667.00	.00	.00	.00	.00	.00	.0%
21400150 513800 VACATION 600-40-90-9020-90113-00-513800-	-1,634.09	.00	.00	.00	.00	.00	.0%
21400150 513900 SICK PAY 600-40-90-9020-90113-00-513900-	-98.05	.00	.00	.00	.00	.00	.0%
21400150 519700 ACT PENS 600-40-90-9020-90113-00-519700-	-29,160.84	69,408.00	69,408.00	-89,949.69	69,408.00	36,552.00	-47.3%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400150 519701 ACT LIFE 600-40-90-9020-90113-00-519701-	2,886.47	12,253.00	12,253.00	-11,277.15	12,253.00	22,066.00	80.1%
21400150 519702 ACT HLTH 600-40-90-9020-90113-00-519702-	-2,541.69	.00	.00	1,247.53	.00	847.00	.0%
21400150 524000 MACH SERV 600-40-90-9020-90113-00-524000-	17,745.78	19,163.00	19,163.00	17,019.77	19,100.00	20,000.00	4.4%
21400150 526600 PURCH SER 600-40-90-9020-90113-00-526600-	1,400.00	3,485.00	3,485.00	1,191.00	1,700.00	2,400.00	-31.1%
21400150 531000 SMLL EQMNT 600-40-90-9020-90113-00-531000-	193.16	1,886.00	1,886.00	339.04	600.00	1,800.00	-4.6%
21400150 532300 RGST FEE 600-40-90-9020-90113-00-532300-	-5,519.99	1,200.00	1,200.00	200.00	800.00	1,000.00	-16.7%
21400150 534140 OPERATING 600-40-90-9020-90113-00-534140-	45,788.39	41,795.00	41,795.00	52,523.00	68,000.00	72,000.00	72.3%
21400150 534190 FOOD 600-40-90-9020-90113-00-534190-	382,109.71	400,000.00	400,000.00	348,040.53	500,000.00	500,000.00	25.0%
21400150 534200 NOURISH 600-40-90-9020-90113-00-534200-	136,498.47	130,000.00	130,000.00	113,091.76	165,000.00	165,000.00	26.9%
TOTAL DIETARY	1,869,607.63	2,142,666.53	2,142,666.53	1,527,733.07	2,231,351.00	2,282,632.00	6.5%
90114 MEDICAL RECORDS							
21400160 511000 PRODUCTIVE 600-40-90-9020-90114-00-511000-	47,959.94	44,010.00	44,010.00	34,948.43	57,803.00	59,989.00	36.3%
21400160 512000 NON PROD 600-40-90-9020-90114-00-512000-	5,255.03	14,670.00	14,670.00	11,590.40	.00	.00	-100.0%
21400160 513000 FICA TAXES 600-40-90-9020-90114-00-513000-	4,088.74	4,489.00	4,489.00	3,377.59	4,422.00	4,589.00	2.2%
21400160 513100 WRS CHARGE 600-40-90-9020-90114-00-513100-	3,948.45	3,961.00	3,961.00	3,141.45	3,902.00	4,049.00	2.2%
21400160 513200 HLTH INS 600-40-90-9020-90114-00-513200-	11,370.57	14,180.20	14,180.20	12,236.80	14,684.00	16,138.00	13.8%





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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400160 513201 HSA CONT 600-40-90-9020-90114-00-513201-	.00	.00	.00	1,125.00	1,500.00	1,500.00	.0%
21400160 513300 LIFE INS 600-40-90-9020-90114-00-513300-	66.84	60.00	60.00	56.66	67.00	67.00	11.7%
21400160 513400 WORK COMP 600-40-90-9020-90114-00-513400-	879.68	455.00	455.00	366.42	455.00	472.00	3.7%
21400160 513500 DNTL INS 600-40-90-9020-90114-00-513500-	1,052.45	993.00	993.00	827.03	993.00	993.00	.0%
21400160 519700 ACT PENS 600-40-90-9020-90114-00-519700-	13,904.99	4,679.00	4,679.00	-6,326.68	4,679.00	7,754.00	65.7%
21400160 519701 ACT LIFE 600-40-90-9020-90114-00-519701-	511.09	1,969.00	1,969.00	-1,753.15	1,969.00	3,528.00	79.2%
21400160 519702 ACT HLTH 600-40-90-9020-90114-00-519702-	-102.90	.00	.00	56.27	.00	79.00	.0%
21400160 531000 SMLL EQMNT 600-40-90-9020-90114-00-531000-	351.95	500.00	500.00	343.41	500.00	500.00	.0%
21400160 532300 RGST FEE 600-40-90-9020-90114-00-532300-	150.00	1,000.00	1,000.00	.00	200.00	500.00	-50.0%
<b>TOTAL MEDICAL RECORDS</b>	<b>89,436.83</b>	<b>90,966.20</b>	<b>90,966.20</b>	<b>59,989.63</b>	<b>91,174.00</b>	<b>100,158.00</b>	<b>10.1%</b>
90115 PT OT THERAPY							
21400170 511000 PRODUCTIVE 600-40-90-9020-90115-00-511000-	34,860.97	36,583.00	36,583.00	26,925.20	40,518.00	42,050.00	14.9%
21400170 512000 NON PROD 600-40-90-9020-90115-00-512000-	12,058.94	3,930.00	3,930.00	5,463.10	.00	.00	-100.0%
21400170 513000 FICA TAXES 600-40-90-9020-90115-00-513000-	2,857.23	3,099.00	3,099.00	2,220.72	3,100.00	3,217.00	3.8%
21400170 513100 WRS CHARGE 600-40-90-9020-90115-00-513100-	2,763.71	2,735.00	2,735.00	2,186.14	2,735.00	2,839.00	3.8%
21400170 513200 HLTH INS 600-40-90-9020-90115-00-513200-	14,142.24	14,180.00	14,180.00	12,236.80	14,684.00	16,138.00	13.8%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400170 513201 HSA CONT 600-40-90-9020-90115-00-513201-	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.0%
21400170 513300 LIFE INS 600-40-90-9020-90115-00-513300-	36.48	36.00	36.00	31.04	37.00	37.00	2.8%
21400170 513400 WORK COMP 600-40-90-9020-90115-00-513400-	603.31	320.00	320.00	255.48	319.00	332.00	3.8%
21400170 513500 DNTL INS 600-40-90-9020-90115-00-513500-	1,056.24	993.00	993.00	827.03	993.00	993.00	.0%
21400170 519700 ACT PENS 600-40-90-9020-90115-00-519700-	7,025.87	3,189.00	3,189.00	-4,428.35	3,189.00	4,468.00	40.1%
21400170 519701 ACT LIFE 600-40-90-9020-90115-00-519701-	319.16	918.00	918.00	-956.83	918.00	1,348.00	46.8%
21400170 519702 ACT HLTH 600-40-90-9020-90115-00-519702-	-150.32	.00	.00	79.89	.00	61.00	.0%
<b>TOTAL PT OT THERAPY</b>	<b>77,573.83</b>	<b>67,983.00</b>	<b>67,983.00</b>	<b>46,340.22</b>	<b>67,993.00</b>	<b>72,983.00</b>	<b>7.4%</b>
90213 PHYSICIAN							
21400180 521140 CONSULTANT 600-40-90-9020-90213-00-521140-	3,000.00	52,000.00	52,000.00	.00	3,000.00	3,000.00	-94.2%
21400180 532200 MEMBERSHIP 600-40-90-9020-90213-00-532200-	.00	750.00	750.00	.00	.00	.00	-100.0%
<b>TOTAL PHYSICIAN</b>	<b>3,000.00</b>	<b>52,750.00</b>	<b>52,750.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-94.3%</b>
90214 DENTAL							
21400190 521140 CONSULTANT 600-40-90-9020-90214-00-521140-	27,032.87	58,020.00	58,020.00	52,218.00	58,000.00	58,000.00	.0%
<b>TOTAL DENTAL</b>	<b>27,032.87</b>	<b>58,020.00</b>	<b>58,020.00</b>	<b>52,218.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>.0%</b>
90215 NURSE PRACTITIONER							
21400200 521140 CONSULTANT 600-40-90-9020-90215-00-521140-	105.06	30,720.00	30,720.00	.00	.00	.00	-100.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
TOTAL NURSE PRACTITIONER	105.06	30,720.00	30,720.00	.00	.00	.00	-100.0%
TOTAL CLEARVIEW CARE SUPPORT	3,368,135.16	3,961,901.89	3,847,169.89	2,319,276.36	3,538,427.00	3,860,988.00	.4%
<hr/>							
9030 NURSING HOME							
00000 CONTROL ACCOUNT							
21400210 433100 COVID 19	-1,768,895.33	.00	.00	-57,781.81	-57,782.00	.00	.0%
600-40-90-9030-00000-00-433100-							
21400210 433110 COVID FED	-50,067.78	.00	.00	.00	.00	.00	.0%
600-40-90-9030-00000-00-433110-							
21400210 465900 OTH HEALTH	-6,681,084.72	-6,298,148.63	-6,298,148.63	-3,980,597.92	-6,664,814.00	-6,444,054.00	2.3%
600-40-90-9030-00000-00-465900-							
21400210 465901 CRCL INS	11,040.56	-122,275.90	-122,275.90	-17,107.52	-20,000.00	-20,000.00	-83.6%
600-40-90-9030-00000-00-465901-							
21400210 465903 MA MCO REV	-340,982.30	-489,541.49	-489,541.49	-239,444.42	-366,000.00	-500,000.00	2.1%
600-40-90-9030-00000-00-465903-							
21400210 465904 MA MI SUPP	.00	-20,722.50	-20,722.50	-7,209.00	-12,000.00	-12,000.00	-42.1%
600-40-90-9030-00000-00-465904-							
21400210 465905 MA RESP	-4,483.30	-16,324.99	-16,324.99	-9,427.46	-16,400.00	-16,400.00	.5%
600-40-90-9030-00000-00-465905-							
21400210 465906 MC REV FLL	-605,597.62	-1,859,194.81	-1,859,194.81	-660,679.09	-956,400.00	-1,500,000.00	-19.3%
600-40-90-9030-00000-00-465906-							
21400210 465909 MD B REV	-241,048.35	-208,444.96	-208,444.96	-161,406.98	-230,000.00	-275,000.00	31.9%
600-40-90-9030-00000-00-465909-							
21400210 465913 PVT PAY	-1,106,139.93	-1,890,020.29	-1,890,020.29	-583,570.33	-820,000.00	-1,000,000.00	-47.1%
600-40-90-9030-00000-00-465913-							
21400210 465914 PVT ANCRY	.00	-2,000.00	-2,000.00	.00	-100.00	-200.00	-90.0%
600-40-90-9030-00000-00-465914-							
21400210 465916 PVT MC	-695,262.26	-510,555.77	-510,555.77	-302,748.19	-533,470.00	-700,000.00	37.1%
600-40-90-9030-00000-00-465916-							
21400210 465919 MA HMO	-33,669.83	-15,437.83	-15,437.83	-142,534.99	-145,000.00	-200,000.00	1195.5%
600-40-90-9030-00000-00-465919-							



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400210 465920 SUPP PAY 600-40-90-9030-00000-00-465920-	.00	.00	.00	-1,428,332.33	-1,548,949.00	-1,447,400.00	.0%
21400210 473501 OTH CHARGE 600-40-90-9030-00000-00-473501-	.00	.00	.00	6,151.25	.00	.00	.0%
21400210 481100 INT INCOME 600-40-90-9030-00000-00-481100-	.00	.00	.00	-4.18	-4.00	.00	.0%
21400210 483070 RECYCLE SLE 600-40-90-9030-00000-00-483070-	-475.75	.00	.00	.00	.00	.00	.0%
21400210 511000 PRODUCTIVE 600-40-90-9030-00000-00-511000-	3,819,122.53	4,297,776.00	4,297,776.00	2,996,555.93	5,193,197.00	5,210,087.00	21.2%
21400210 512000 NON PROD 600-40-90-9030-00000-00-512000-	408,038.41	514,003.00	514,003.00	393,506.87	.00	.00	-100.0%
21400210 513000 FICA TAXES 600-40-90-9030-00000-00-513000-	306,570.69	345,151.00	345,151.00	248,244.34	377,296.00	391,562.00	13.4%
21400210 513100 WRS CHARGE 600-40-90-9030-00000-00-513100-	247,158.10	304,545.00	304,545.00	203,980.94	332,908.00	345,496.00	13.4%
21400210 513200 HLTH INS 600-40-90-9030-00000-00-513200-	601,618.47	781,529.00	781,529.00	470,325.58	720,000.00	792,000.00	1.3%
21400210 513201 HSA CONT 600-40-90-9030-00000-00-513201-	75,501.65	96,084.00	96,084.00	56,570.72	86,000.00	86,000.00	-10.5%
21400210 513300 LIFE INS 600-40-90-9030-00000-00-513300-	1,096.21	1,200.00	1,200.00	865.20	1,300.00	1,300.00	8.3%
21400210 513400 WORK COMP 600-40-90-9030-00000-00-513400-	160,861.95	139,920.05	139,920.05	27,090.69	38,864.00	40,333.00	-71.2%
21400210 513500 DNTL INS 600-40-90-9030-00000-00-513500-	47,850.84	47,682.00	47,682.00	33,589.48	51,000.00	51,000.00	7.0%
21400210 513600 UNEMPLOY 600-40-90-9030-00000-00-513600-	33.30	.00	.00	.00	.00	.00	.0%
21400210 519700 ACT PENS 600-40-90-9030-00000-00-519700-	-141,789.16	318,239.00	318,239.00	-396,026.84	318,239.00	171,895.00	-46.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400210 519701 ACT LIFE 600-40-90-9030-00000-00-519701-	8,604.35	37,042.00	37,042.00	-28,752.48	37,042.00	77,266.00	108.6%
21400210 519702 ACT HLTH 600-40-90-9030-00000-00-519702-	-6,907.32	.00	.00	3,351.17	.00	4,098.00	.0%
21400210 524000 MACH SERV 600-40-90-9030-00000-00-524000-	1,775.01	14,000.00	14,000.00	1,309.35	2,500.00	2,500.00	-82.1%
21400210 526200 BANK SERV 600-40-90-9030-00000-00-526200-	595.11	.00	.00	12.00	12.00	25.00	.0%
21400210 526300 POSTAGE 600-40-90-9030-00000-00-526300-	.00	.00	.00	13.26	15.00	20.00	.0%
21400210 531000 SMLL EQMNT 600-40-90-9030-00000-00-531000-	7,026.38	25,000.00	25,000.00	9,341.90	20,000.00	21,000.00	-16.0%
21400210 532200 MEMBERSHIP 600-40-90-9030-00000-00-532200-	508.00	550.00	550.00	683.00	1,000.00	1,200.00	118.2%
21400210 532300 RGST FEE 600-40-90-9030-00000-00-532300-	3,447.00	7,000.00	7,000.00	1,289.15	3,000.00	4,000.00	-42.9%
21400210 532700 NEWSPAPERS 600-40-90-9030-00000-00-532700-	216.79	500.00	500.00	179.96	300.00	300.00	-40.0%
21400210 533400 LODGING 600-40-90-9030-00000-00-533400-	765.13	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
21400210 534140 OPERATING 600-40-90-9030-00000-00-534140-	194,500.05	170,000.00	170,000.00	183,542.64	240,000.00	250,000.00	47.1%
21400210 534210 INCONTIN 600-40-90-9030-00000-00-534210-	61,826.76	78,000.00	78,000.00	50,415.49	71,000.00	76,000.00	-2.6%
21400210 534220 OXYGEN 600-40-90-9030-00000-00-534220-	14,083.43	19,856.69	19,856.69	11,113.39	11,792.00	16,000.00	-19.4%
21400210 541150 ADMN SERV 600-40-90-9030-00000-00-541150-	45.01	157.00	157.00	.00	50.00	50.00	-68.2%
21400210 572000 GRNT ORG 600-40-90-9030-00000-00-572000-	.00	.00	.00	25.00	25.00	25.00	.0%

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
TOTAL CONTROL ACCOUNT	-5,704,117.92	-4,233,432.43	-4,233,432.43	-3,317,466.23	-3,864,379.00	-4,572,897.00	8.0%
90103 SALON SERVICES							
21400220 465907 BEAUTICIAN 600-40-90-9030-90103-00-465907-	-3,841.00	-6,811.50	-6,811.50	-4,055.00	-4,600.00	-6,800.00	-.2%
TOTAL SALON SERVICES	-3,841.00	-6,811.50	-6,811.50	-4,055.00	-4,600.00	-6,800.00	-.2%
90109 TRANSPORTATION							
21400240 465918 TRNSPRT SR 600-40-90-9030-90109-00-465918-	-22,507.00	-23,362.50	-23,362.50	-23,575.00	-28,800.00	-28,800.00	23.3%
21400240 474000 COUNTY DPT 600-40-90-9030-90109-00-474000-	-60.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION	-22,567.00	-23,362.50	-23,362.50	-23,575.00	-28,800.00	-28,800.00	23.3%
90201 MEDICARE A							
21400250 521170 OCCUPATION 600-40-90-9030-90201-00-521170-	55,084.26	111,695.78	111,695.78	79,069.60	163,604.00	90,000.00	-19.4%
21400250 521180 PHYSICAL 600-40-90-9030-90201-00-521180-	56,937.16	124,443.57	124,443.57	123,090.03	184,635.00	90,000.00	-27.7%
21400250 521190 SPEECH 600-40-90-9030-90201-00-521190-	26,943.77	53,000.00	53,000.00	52,794.00	79,191.00	30,000.00	-43.4%
21400250 521220 PHARMACY 600-40-90-9030-90201-00-521220-	51,453.67	82,692.04	82,692.04	57,692.04	86,538.00	60,000.00	-27.4%
TOTAL MEDICARE A	190,418.86	371,831.39	371,831.39	312,645.67	513,968.00	270,000.00	-27.4%
90204 MEDICARE B							
21400260 521170 OCCUPATION 600-40-90-9030-90204-00-521170-	265,804.57	100,000.00	100,000.00	86,805.18	107,708.00	200,000.00	100.0%
21400260 521180 PHYSICAL 600-40-90-9030-90204-00-521180-	.00	100,000.00	100,000.00	160,644.12	195,966.00	160,000.00	60.0%
21400260 521190 SPEECH 600-40-90-9030-90204-00-521190-	.00	70,000.00	70,000.00	67,550.70	101,326.00	18,000.00	-74.3%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
TOTAL MEDICARE B	265,804.57	270,000.00	270,000.00	315,000.00	405,000.00	378,000.00	40.0%
90210 PRIVATE PAY							
21400270 521150 LABORATORY 600-40-90-9030-90210-00-521150-	.00	200.00	200.00	200.00	400.00	100.00	-50.0%
21400270 521160 X RAY 600-40-90-9030-90210-00-521160-	644.40	575.00	575.00	1,161.15	2,000.00	1,000.00	73.9%
21400270 521170 OCCUPATION 600-40-90-9030-90210-00-521170-	37,766.36	20,000.00	20,000.00	33,111.56	27,167.00	17,000.00	-15.0%
21400270 521180 PHYSICAL 600-40-90-9030-90210-00-521180-	41,291.98	14,681.10	14,681.10	42,171.49	18,257.00	20,000.00	36.2%
21400270 521190 SPEECH 600-40-90-9030-90210-00-521190-	14,498.94	7,494.13	7,494.13	12,469.94	11,241.00	9,000.00	20.1%
21400270 521210 RESP THER 600-40-90-9030-90210-00-521210-	.00	763.18	763.18	.00	.00	100.00	-86.9%
21400270 521220 PHARMACY 600-40-90-9030-90210-00-521220-	28,255.61	8,000.00	8,000.00	25,060.10	37,590.00	26,000.00	225.0%
21400270 534250 OVER MED 600-40-90-9030-90210-00-534250-	19,653.66	13,971.18	13,971.18	22,005.59	33,008.00	24,000.00	71.8%
21400270 555000 BAD DEBT 600-40-90-9030-90210-00-555000-	-30,942.64	82,027.00	82,027.00	-53,611.33	82,027.00	25,503.00	-68.9%
TOTAL PRIVATE PAY	111,168.31	147,711.59	147,711.59	82,568.50	211,690.00	122,703.00	-16.9%
90211 MEDICARE							
21400280 521102 MED A CONS 600-40-90-9030-90211-00-521102-	15,282.08	16,000.00	16,000.00	678.14	5,000.00	7,000.00	-56.3%
21400280 521150 LABORATORY 600-40-90-9030-90211-00-521150-	9,229.54	9,292.94	9,292.94	9,408.06	14,112.00	9,000.00	-3.2%
21400280 521160 X RAY 600-40-90-9030-90211-00-521160-	2,009.81	4,023.03	4,023.03	3,568.96	4,700.00	4,700.00	16.8%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400280 534140 OPERATING 600-40-90-9030-90211-00-534140-	1,584.69	5,000.00	5,000.00	985.90	2,000.00	5,000.00	.0%
21400280 534220 OXYGEN 600-40-90-9030-90211-00-534220-	648.90	.00	.00	.00	.00	.00	.0%
21400280 534260 VACCINE 600-40-90-9030-90211-00-534260-	10,851.11	12,000.00	12,000.00	2,975.94	12,000.00	12,000.00	.0%
21400280 541999 DEPT CHARG 600-40-90-9030-90211-00-541999-	.00	.00	.00	5,621.22	5,621.00	.00	.0%
21400280 555000 BAD DEBT 600-40-90-9030-90211-00-555000-	37,013.37	43,498.00	43,498.00	-28,439.15	43,498.00	26,625.00	-38.8%
<b>TOTAL MEDICARE</b>	<b>76,619.50</b>	<b>89,813.97</b>	<b>89,813.97</b>	<b>-5,200.93</b>	<b>86,931.00</b>	<b>64,325.00</b>	<b>-28.4%</b>
90212 MEDICAID							
21400290 521170 OCCUPATION 600-40-90-9030-90212-00-521170-	.00	.00	.00	16,665.18	15,998.00	14,000.00	.0%
21400290 521180 PHYSICAL 600-40-90-9030-90212-00-521180-	.00	.00	.00	17,520.54	17,281.00	16,000.00	.0%
21400290 521190 SPEECH 600-40-90-9030-90212-00-521190-	.00	.00	.00	15,000.00	13,500.00	11,000.00	.0%
21400290 534140 OPERATING 600-40-90-9030-90212-00-534140-	29,346.31	52,000.00	52,000.00	10,490.30	21,000.00	21,000.00	-59.6%
21400290 534250 OVER MED 600-40-90-9030-90212-00-534250-	23,884.42	35,000.00	35,000.00	52,955.73	76,723.00	33,000.00	-5.7%
21400290 555000 BAD DEBT 600-40-90-9030-90212-00-555000-	89,153.41	104,797.00	104,797.00	-68,500.88	104,797.00	103,560.00	-1.2%
21400290 558000 BED ASSESS 600-40-90-9030-90212-00-558000-	244,800.00	244,800.00	244,800.00	204,000.00	244,800.00	244,800.00	.0%
<b>TOTAL MEDICAID</b>	<b>387,184.14</b>	<b>436,597.00</b>	<b>436,597.00</b>	<b>248,130.87</b>	<b>494,099.00</b>	<b>443,360.00</b>	<b>1.5%</b>
90213 PHYSICIAN							
21400300 521140 CONSULTANT 600-40-90-9030-90213-00-521140-	3,749.20	13,442.00	13,442.00	25,121.00	24,200.00	25,000.00	86.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
TOTAL PHYSICIAN	3,749.20	13,442.00	13,442.00	25,121.00	24,200.00	25,000.00	86.0%
90214 DENTAL							
21400310 465902 DENTAL	-6,064.65	-6,570.02	-6,570.02	-3,182.91	-5,000.00	-6,500.00	-1.1%
600-40-90-9030-90214-00-465902-							
TOTAL DENTAL	-6,064.65	-6,570.02	-6,570.02	-3,182.91	-5,000.00	-6,500.00	-1.1%
90215 NURSE PRACTITIONER							
21400320 521140 CONSULTANT	9,140.22	13,000.00	13,000.00	665.38	665.00	.00	-100.0%
600-40-90-9030-90215-00-521140-							
TOTAL NURSE PRACTITIONER	9,140.22	13,000.00	13,000.00	665.38	665.00	.00	-100.0%
TOTAL NURSING HOME	-4,692,505.77	-2,927,780.50	-2,927,780.50	-2,369,348.65	-2,166,226.00	-3,311,609.00	13.1%
9040 IND W INTELLECT DISABILITIES							
00000 CONTROL ACCOUNT							
21400330 436910 NURS SUPP	-175,558.00	.00	.00	.00	-241,339.00	-192.00	.0%
600-40-90-9040-00000-00-436910-							
21400330 465900 OTH HEALTH	-4,371,921.63	-4,693,363.62	-4,693,363.62	-2,184,971.84	-3,038,062.00	-3,403,526.00	-27.5%
600-40-90-9040-00000-00-465900-							
21400330 465903 MA MCO REV	-679,702.18	-787,134.51	-787,134.51	-660,415.31	-860,000.00	-963,200.00	22.4%
600-40-90-9040-00000-00-465903-							
21400330 465905 MA RESP	-7,531.31	-15,764.46	-15,764.46	-2,104.88	-2,500.00	-2,500.00	-84.1%
600-40-90-9040-00000-00-465905-							
21400330 465913 PVT PAY	6.05	.00	.00	-10.00	-10.00	.00	.0%
600-40-90-9040-00000-00-465913-							
21400330 465920 SUPP PAY	.00	.00	.00	-824,064.00	-824,064.00	-635,700.00	.0%
600-40-90-9040-00000-00-465920-							
21400330 493000 TRANS IN	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
600-40-90-9040-00000-00-493000-							
21400330 511000 PRODUCTIVE	1,475,498.53	1,526,389.00	1,526,389.00	1,072,060.69	1,728,316.00	1,793,668.00	17.5%
600-40-90-9040-00000-00-511000-							



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PROJECTION: 20221 2022 OPERATING BUDGET

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ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400330 512000 NON PROD 600-40-90-9040-00000-00-512000-	176,017.85	190,440.00	190,440.00	115,727.74	.00	.00	-100.0%
21400330 513000 FICA TAXES 600-40-90-9040-00000-00-513000-	119,207.10	131,337.00	131,337.00	86,099.86	132,216.00	137,216.00	4.5%
21400330 513100 WRS CHARGE 600-40-90-9040-00000-00-513100-	99,528.25	115,886.00	115,886.00	71,662.30	116,661.00	121,073.00	4.5%
21400330 513200 HLTH INS 600-40-90-9040-00000-00-513200-	273,840.56	350,790.00	350,790.00	196,057.15	298,909.00	328,501.00	-6.4%
21400330 513201 HSA CONT 600-40-90-9040-00000-00-513201-	31,255.56	49,476.00	49,476.00	22,504.56	33,758.00	33,760.00	-31.8%
21400330 513300 LIFE INS 600-40-90-9040-00000-00-513300-	488.40	849.46	849.46	361.03	480.00	480.00	-43.5%
21400330 513400 WORK COMP 600-40-90-9040-00000-00-513400-	37,289.12	29,371.70	29,371.70	9,356.49	13,619.00	14,134.00	-51.9%
21400330 513500 DNTL INS 600-40-90-9040-00000-00-513500-	20,690.50	24,553.00	24,553.00	13,178.70	19,800.00	19,800.00	-19.4%
21400330 513600 UNEMPLOY 600-40-90-9040-00000-00-513600-	16,187.38	.00	.00	11,649.91	11,650.00	.00	.0%
21400330 519700 ACT PENS 600-40-90-9040-00000-00-519700-	-54,371.56	117,563.00	117,563.00	-159,476.29	117,563.00	62,918.00	-46.5%
21400330 519701 ACT LIFE 600-40-90-9040-00000-00-519701-	3,742.76	15,905.00	15,905.00	-12,810.24	15,905.00	32,079.00	101.7%
21400330 519702 ACT HLTH 600-40-90-9040-00000-00-519702-	-3,082.80	.00	.00	1,509.97	.00	1,655.00	.0%
21400330 524000 MACH SERV 600-40-90-9040-00000-00-524000-	568.00	.00	.00	.00	.00	.00	.0%
21400330 531000 SMLL EQMNT 600-40-90-9040-00000-00-531000-	979.97	6,000.00	6,000.00	2,276.25	4,000.00	4,000.00	-33.3%
21400330 532300 RGST FEE 600-40-90-9040-00000-00-532300-	150.00	1,200.00	1,200.00	.00	1,200.00	1,000.00	-16.7%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400330 534000 FUEL 600-40-90-9040-00000-00-534000-	.00	.00	.00	40.00	40.00	.00	.0%
21400330 534140 OPERATING 600-40-90-9040-00000-00-534140-	114,925.00	90,125.77	90,125.77	113,749.71	115,000.00	115,000.00	27.6%
21400330 534210 INCONTIN 600-40-90-9040-00000-00-534210-	32,191.08	35,993.12	35,993.12	24,133.96	34,000.00	36,000.00	.0%
21400330 534220 OXYGEN 600-40-90-9040-00000-00-534220-	15,411.31	14,973.39	14,973.39	18,579.84	21,036.00	15,000.00	.2%
21400330 586000 CAP MACH 600-40-90-9040-00000-00-586000-	.00	.00	.00	4,340.00	.00	.00	.0%
<b>TOTAL CONTROL ACCOUNT</b>	<b>-2,875,190.06</b>	<b>-2,796,410.15</b>	<b>-2,796,410.15</b>	<b>-2,081,564.40</b>	<b>-2,302,822.00</b>	<b>-2,289,834.00</b>	<b>-18.1%</b>
90103 SALON SERVICES							
21400340 465907 BEAUTICIAN 600-40-90-9040-90103-00-465907-	-1,194.00	-2,492.00	-2,492.00	-1,133.00	-1,500.00	-2,500.00	.3%
<b>TOTAL SALON SERVICES</b>	<b>-1,194.00</b>	<b>-2,492.00</b>	<b>-2,492.00</b>	<b>-1,133.00</b>	<b>-1,500.00</b>	<b>-2,500.00</b>	<b>.3%</b>
90109 TRANSPORTATION							
21400360 465918 TRNSPRT SR 600-40-90-9040-90109-00-465918-	-4,470.00	-6,940.00	-6,940.00	-5,760.00	-7,500.00	-7,500.00	8.1%
<b>TOTAL TRANSPORTATION</b>	<b>-4,470.00</b>	<b>-6,940.00</b>	<b>-6,940.00</b>	<b>-5,760.00</b>	<b>-7,500.00</b>	<b>-7,500.00</b>	<b>8.1%</b>
90116 IID RESIDENT INCENTIVE							
60409300 534140 OPERATING 600-40-90-9040-90116-00-534140-	.00	.00	.00	142.06	142.00	.00	.0%
<b>TOTAL IID RESIDENT INCENTIVE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>142.06</b>	<b>142.00</b>	<b>.00</b>	<b>.0%</b>
90210 PRIVATE PAY							
21400370 521160 X RAY 600-40-90-9040-90210-00-521160-	30.00	.00	.00	215.63	300.00	50.00	.0%
21400370 534250 OVER MED 600-40-90-9040-90210-00-534250-	1,231.82	1,040.12	1,040.12	5,000.00	7,500.00	1,500.00	44.2%

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
TOTAL PRIVATE PAY	1,261.82	1,040.12	1,040.12	5,215.63	7,800.00	1,550.00	49.0%
90211 MEDICARE							
21400380 521160 X RAY	10.00	.00	.00	215.63	300.00	50.00	.0%
600-40-90-9040-90211-00-521160-							
TOTAL MEDICARE	10.00	.00	.00	215.63	300.00	50.00	.0%
90212 MEDICAID							
21400390 534250 OVER MED	10,766.51	14,807.33	14,807.33	23,543.02	33,595.00	14,500.00	-2.1%
600-40-90-9040-90212-00-534250-							
21400390 555000 BAD DEBT	15,893.87	9,465.00	9,465.00	-13,337.15	.00	65,516.00	592.2%
600-40-90-9040-90212-00-555000-							
21400390 558000 BED ASSESS	502,320.00	502,320.00	502,320.00	418,600.00	502,320.00	502,320.00	.0%
600-40-90-9040-90212-00-558000-							
TOTAL MEDICAID	528,980.38	526,592.33	526,592.33	428,805.87	535,915.00	582,336.00	10.6%
90213 PHYSICIAN							
21400400 521140 CONSULTANT	1,081.50	5,000.00	5,000.00	7,900.00	9,000.00	6,000.00	20.0%
600-40-90-9040-90213-00-521140-							
TOTAL PHYSICIAN	1,081.50	5,000.00	5,000.00	7,900.00	9,000.00	6,000.00	20.0%
90214 DENTAL							
21400410 465902 DENTAL	-2,293.21	-3,263.88	-3,263.88	-2,343.73	-2,800.00	-3,300.00	1.1%
600-40-90-9040-90214-00-465902-							
TOTAL DENTAL	-2,293.21	-3,263.88	-3,263.88	-2,343.73	-2,800.00	-3,300.00	1.1%
90215 NURSE PRACTITIONER							
21400420 521140 CONSULTANT	1,418.31	852.00	852.00	297.67	298.00	.00	-100.0%
600-40-90-9040-90215-00-521140-							
TOTAL NURSE PRACTITIONER	1,418.31	852.00	852.00	297.67	298.00	.00	-100.0%
TOTAL IND W INTELLECT DISABI	-2,350,395.26	-2,275,621.58	-2,275,621.58	-1,648,224.27	-1,761,167.00	-1,713,198.00	-24.7%
9050 CLEARVIEW BRAIN INJURY CENTER							
00000 CONTROL ACCOUNT							
21400430 433100 COVID 19	-257,046.23	.00	.00	-5,800.00	-5,800.00	.00	.0%
600-40-90-9050-00000-00-433100-							



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400430 433110 COVID FED 600-40-90-9050-00000-00-433110-	-149,272.03	.00	.00	.00	.00	.00	.0%
21400430 465900 OTH HEALTH 600-40-90-9050-00000-00-465900-	-2,864,576.40	-3,520,000.00	-3,520,000.00	-1,879,851.22	-2,278,422.00	-2,551,832.00	-27.5%
21400430 465901 CRCL INS 600-40-90-9050-00000-00-465901-	-671,568.74	-424,485.23	-424,485.23	-360,708.08	-434,418.00	-486,548.00	14.6%
21400430 465903 MA MCO REV 600-40-90-9050-00000-00-465903-	-783,242.83	-585,616.57	-585,616.57	-777,792.64	-1,011,163.00	-1,132,502.00	93.4%
21400430 465913 PVT PAY 600-40-90-9050-00000-00-465913-	-64,418.00	-434,956.17	-434,956.17	.70	.00	.00	-100.0%
21400430 465919 MA HMO 600-40-90-9050-00000-00-465919-	-117,777.67	-84,665.64	-84,665.64	-205,376.83	-319,654.00	-358,012.00	322.9%
21400430 511000 PRODUCTIVE 600-40-90-9050-00000-00-511000-	1,624,541.74	1,630,935.00	1,630,935.00	1,278,992.79	1,887,829.00	1,959,213.00	20.1%
21400430 512000 NON PROD 600-40-90-9050-00000-00-512000-	206,738.23	243,837.00	243,837.00	187,229.82	.00	.00	-100.0%
21400430 513000 FICA TAXES 600-40-90-9050-00000-00-513000-	132,514.00	143,420.00	143,420.00	106,133.11	144,419.00	149,880.00	4.5%
21400430 513100 WRS CHARGE 600-40-90-9050-00000-00-513100-	112,863.34	126,547.00	126,547.00	93,085.66	127,428.00	132,247.00	4.5%
21400430 513200 HLTH INS 600-40-90-9050-00000-00-513200-	312,638.93	368,685.00	368,685.00	269,175.99	408,000.00	448,392.00	21.6%
21400430 513201 HSA CONT 600-40-90-9050-00000-00-513201-	45,576.70	52,000.00	52,000.00	33,984.87	52,000.00	52,000.00	.0%
21400430 513300 LIFE INS 600-40-90-9050-00000-00-513300-	558.78	976.17	976.17	490.47	640.00	640.00	-34.4%
21400430 513400 WORK COMP 600-40-90-9050-00000-00-513400-	21,652.26	13,614.77	13,614.77	11,551.67	14,876.00	15,439.00	13.4%
21400430 513500 DNTL INS 600-40-90-9050-00000-00-513500-	21,685.84	25,805.00	25,805.00	16,674.25	25,805.00	25,805.00	.0%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400430 513600 UNEMPLOY 600-40-90-9050-00000-00-513600-	3,251.64	.00	.00	5,308.61	5,309.00	5,000.00	.0%
21400430 519700 ACT PENS 600-40-90-9050-00000-00-519700-	-76,459.34	146,807.00	146,807.00	-180,843.41	146,807.00	75,052.00	-48.9%
21400430 519701 ACT LIFE 600-40-90-9050-00000-00-519701-	4,225.09	18,227.00	18,227.00	-14,656.23	18,227.00	34,244.00	87.9%
21400430 519702 ACT HLTH 600-40-90-9050-00000-00-519702-	-3,498.95	.00	.00	1,772.87	.00	2,010.00	.0%
21400430 524000 MACH SERV 600-40-90-9050-00000-00-524000-	837.35	3,500.00	3,500.00	325.00	1,000.00	1,000.00	-71.4%
21400430 531000 SMLL EQMNT 600-40-90-9050-00000-00-531000-	434.54	5,000.00	5,000.00	58.33	500.00	500.00	-90.0%
21400430 532300 RGST FEE 600-40-90-9050-00000-00-532300-	11.00	1,200.00	1,200.00	.00	600.00	1,000.00	-16.7%
21400430 533000 MILEAGE 600-40-90-9050-00000-00-533000-	8.40	.00	.00	.00	10.00	10.00	.0%
21400430 534140 OPERATING 600-40-90-9050-00000-00-534140-	79,683.85	63,729.00	63,729.00	41,598.97	63,729.00	75,000.00	17.7%
21400430 534210 INCONTIN 600-40-90-9050-00000-00-534210-	7,364.55	9,797.70	9,797.70	7,832.17	12,000.00	12,000.00	22.5%
21400430 534220 OXYGEN 600-40-90-9050-00000-00-534220-	10,984.57	3,903.18	3,903.18	4,467.23	4,377.00	3,500.00	-10.3%
21400430 552000 RENT EXP 600-40-90-9050-00000-00-552000-	28,205.00	36,780.00	36,780.00	18,705.00	33,100.00	36,000.00	-2.1%
21400430 572000 GRNT ORG 600-40-90-9050-00000-00-572000-	25.00	.00	.00	.00	25.00	25.00	.0%
21400430 590000 PCARD CLR 600-40-90-9050-00000-00-590000-	.00	.00	.00	123.36	.00	.00	.0%
<b>TOTAL CONTROL ACCOUNT</b>	<b>-2,374,059.38</b>	<b>-2,154,959.79</b>	<b>-2,154,959.79</b>	<b>-1,347,517.54</b>	<b>-1,102,776.00</b>	<b>-1,499,937.00</b>	<b>-30.4%</b>
90103 SALON SERVICES							
21400440 465907 BEAUTICIAN 600-40-90-9050-90103-00-465907-	-130.00	-215.00	-215.00	-266.00	-400.00	-400.00	86.0%

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PROJECTION: 20221 2022 OPERATING BUDGET

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ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
TOTAL SALON SERVICES	-130.00	-215.00	-215.00	-266.00	-400.00	-400.00	86.0%
90105 MAINTENANCE							
60409030 534140 OPERATING	672.45	.00	.00	.00	.00	.00	.0%
600-40-90-9050-90105-00-534140-							
TOTAL MAINTENANCE	672.45	.00	.00	.00	.00	.00	.0%
90109 TRANSPORTATION							
21400450 465918 TRNSPRT SR	-20,521.09	-27,377.00	-27,377.00	-16,116.00	-20,000.00	-25,000.00	-8.7%
600-40-90-9050-90109-00-465918-							
TOTAL TRANSPORTATION	-20,521.09	-27,377.00	-27,377.00	-16,116.00	-20,000.00	-25,000.00	-8.7%
90210 PRIVATE PAY							
21400460 521150 LABORATORY	.00	1,653.12	1,653.12	1,653.12	2,480.00	500.00	-69.8%
600-40-90-9050-90210-00-521150-							
21400460 521160 X RAY	1,355.84	7,932.47	7,932.47	25.00	3,000.00	8,000.00	.9%
600-40-90-9050-90210-00-521160-							
21400460 534250 OVER MED	13,313.87	27,844.18	27,844.18	31,557.79	46,565.00	25,000.00	-10.2%
600-40-90-9050-90210-00-534250-							
21400460 555000 BAD DEBT	5,965.10	23,847.00	23,847.00	-4,583.27	23,847.00	7,298.00	-69.4%
600-40-90-9050-90210-00-555000-							
TOTAL PRIVATE PAY	20,634.81	61,276.77	61,276.77	28,652.64	75,892.00	40,798.00	-33.4%
90212 MEDICAID							
21400470 521170 OCCUPATION	272,101.28	320,000.00	320,000.00	278,177.98	320,000.00	300,000.00	-6.3%
600-40-90-9050-90212-00-521170-							
21400470 521180 PHYSICAL	276,743.40	320,000.00	320,000.00	277,219.05	320,000.00	300,000.00	-6.3%
600-40-90-9050-90212-00-521180-							
21400470 521190 SPEECH	295,688.28	320,000.00	320,000.00	277,811.30	320,000.00	290,000.00	-9.4%
600-40-90-9050-90212-00-521190-							
21400470 534250 OVER MED	76,205.59	151,396.30	151,396.30	151,396.30	227,094.00	135,000.00	-10.8%
600-40-90-9050-90212-00-534250-							



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400470 555000 BAD DEBT 600-40-90-9050-90212-00-555000-	7,619.74	30,466.00	30,466.00	-5,854.61	30,466.00	60,635.00	99.0%
21400470 558000 BED ASSESS 600-40-90-9050-90212-00-558000-	61,200.00	61,200.00	61,200.00	51,000.00	61,200.00	61,200.00	.0%
TOTAL MEDICAID	989,558.29	1,203,062.30	1,203,062.30	1,029,750.02	1,278,760.00	1,146,835.00	-4.7%
90213 PHYSICIAN 21400480 521140 CONSULTANT 600-40-90-9050-90213-00-521140-	143,405.10	173,030.00	173,030.00	142,380.00	170,000.00	172,000.00	-.6%
TOTAL PHYSICIAN	143,405.10	173,030.00	173,030.00	142,380.00	170,000.00	172,000.00	-.6%
90214 DENTAL 21400490 465902 DENTAL 600-40-90-9050-90214-00-465902-	-1,895.46	-3,560.15	-3,560.15	-2,100.36	-2,500.00	-3,600.00	1.1%
TOTAL DENTAL	-1,895.46	-3,560.15	-3,560.15	-2,100.36	-2,500.00	-3,600.00	1.1%
90215 NURSE PRACTITIONER 21400500 521140 CONSULTANT 600-40-90-9050-90215-00-521140-	3,834.69	2,565.65	2,565.65	245.14	245.00	.00	-100.0%
TOTAL NURSE PRACTITIONER	3,834.69	2,565.65	2,565.65	245.14	245.00	.00	-100.0%
TOTAL CLEARVIEW BRAIN INJURY	-1,238,500.59	-746,177.22	-746,177.22	-164,972.10	399,221.00	-169,304.00	-77.3%
9060 CLEARVIEW BEHAVIORAL HEALTH 00000 CONTROL ACCOUNT 21400510 465900 OTH HEALTH 600-40-90-9060-00000-00-465900-	-1,866.92	.00	.00	.00	.00	.00	.0%
21400510 465903 MA MCO REV 600-40-90-9060-00000-00-465903-	-3,514,713.47	-4,100,000.00	-4,100,000.00	-2,814,171.89	-3,730,000.00	-3,801,099.00	-7.3%
21400510 465905 MA RESP 600-40-90-9060-00000-00-465905-	-636.00	.00	.00	.00	.00	.00	.0%
21400510 465913 PVT PAY 600-40-90-9060-00000-00-465913-	-344,007.00	-374,135.50	-374,135.50	-175,251.00	-260,342.00	-270,000.00	-27.8%





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PROJECTION: 20221 2022 OPERATING BUDGET

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ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400510 465919 MA HMO 600-40-90-9060-00000-00-465919-	.00	.00	.00	-84,963.00	-79,706.00	-80,000.00	.0%
21400510 473501 OTH CHARGE 600-40-90-9060-00000-00-473501-	-684,646.00	-732,583.05	-732,583.05	-437,379.00	-555,600.00	-700,000.00	-4.4%
21400510 474000 COUNTY DPT 600-40-90-9060-00000-00-474000-	-503,357.00	-420,000.00	-420,000.00	-331,231.00	-378,840.00	-400,000.00	-4.8%
21400510 511000 PRODUCTIVE 600-40-90-9060-00000-00-511000-	1,481,456.18	1,733,015.00	1,733,015.00	1,086,133.95	1,780,296.00	1,847,613.00	6.6%
21400510 512000 NON PROD 600-40-90-9060-00000-00-512000-	139,978.44	256,772.00	256,772.00	113,943.21	.00	.00	-100.0%
21400510 513000 FICA TAXES 600-40-90-9060-00000-00-513000-	118,439.07	152,219.00	152,219.00	86,872.59	136,193.00	141,342.00	-7.1%
21400510 513100 WRS CHARGE 600-40-90-9060-00000-00-513100-	101,995.74	134,311.00	134,311.00	77,582.63	120,170.00	124,714.00	-7.1%
21400510 513200 HLTH INS 600-40-90-9060-00000-00-513200-	288,891.52	365,850.00	365,850.00	231,831.80	353,842.00	388,872.00	6.3%
21400510 513201 HSA CONT 600-40-90-9060-00000-00-513201-	34,912.44	51,600.00	51,600.00	24,857.00	38,080.00	38,080.00	-26.2%
21400510 513300 LIFE INS 600-40-90-9060-00000-00-513300-	400.39	737.68	737.68	375.57	520.00	520.00	-29.5%
21400510 513400 WORK COMP 600-40-90-9060-00000-00-513400-	44,836.91	39,389.21	39,389.21	9,457.47	14,029.00	14,559.00	-63.0%
21400510 513500 DNTL INS 600-40-90-9060-00000-00-513500-	21,554.81	25,607.00	25,607.00	15,689.22	24,000.00	24,000.00	-6.3%
21400510 513600 UNEMPLOY 600-40-90-9060-00000-00-513600-	4,437.80	.00	.00	10,661.00	10,661.00	10,000.00	.0%
21400510 519700 ACT PENS 600-40-90-9060-00000-00-519700-	-79,009.59	122,155.00	122,155.00	-163,430.01	122,155.00	57,795.00	-52.7%
21400510 519701 ACT LIFE 600-40-90-9060-00000-00-519701-	2,941.86	13,657.00	13,657.00	-14,511.86	13,657.00	25,477.00	86.5%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400510 519702 ACT HLTH 600-40-90-9060-00000-00-519702-	-3,548.57	.00	.00	1,602.56	.00	939.00	.0%
21400510 524000 MACH SERV 600-40-90-9060-00000-00-524000-	.00	.00	.00	274.10	274.00	.00	.0%
21400510 531000 SMLL EQMNT 600-40-90-9060-00000-00-531000-	1,634.47	3,500.00	3,500.00	5.00	500.00	500.00	-85.7%
21400510 532300 RGST FEE 600-40-90-9060-00000-00-532300-	.00	1,500.00	1,500.00	.00	500.00	1,000.00	-33.3%
21400510 534140 OPERATING 600-40-90-9060-00000-00-534140-	44,410.99	44,000.00	44,000.00	56,568.18	75,506.00	60,000.00	36.4%
21400510 534210 INCONTIN 600-40-90-9060-00000-00-534210-	11,846.91	12,000.00	12,000.00	11,543.22	16,100.00	14,000.00	16.7%
21400510 534220 OXYGEN 600-40-90-9060-00000-00-534220-	7,973.47	8,000.00	8,000.00	13,714.00	15,961.00	10,000.00	25.0%
<b>TOTAL CONTROL ACCOUNT</b>	<b>-2,826,073.55</b>	<b>-2,662,405.66</b>	<b>-2,662,405.66</b>	<b>-2,279,826.26</b>	<b>-2,282,044.00</b>	<b>-2,491,688.00</b>	<b>-6.4%</b>
90103 SALON SERVICES							
21400520 465907 BEAUTICIAN 600-40-90-9060-90103-00-465907-	-926.00	-1,445.00	-1,445.00	-1,099.00	-1,200.00	-1,300.00	-10.0%
<b>TOTAL SALON SERVICES</b>	<b>-926.00</b>	<b>-1,445.00</b>	<b>-1,445.00</b>	<b>-1,099.00</b>	<b>-1,200.00</b>	<b>-1,300.00</b>	<b>-10.0%</b>
90210 PRIVATE PAY							
21400540 534250 OVER MED 600-40-90-9060-90210-00-534250-	16,231.04	13,036.71	13,036.71	20,221.56	28,976.00	15,000.00	15.1%
21400540 555000 BAD DEBT 600-40-90-9060-90210-00-555000-	-3,074.77	34,106.00	34,106.00	-9,878.08	34,106.00	14,550.00	-57.3%
<b>TOTAL PRIVATE PAY</b>	<b>13,156.27</b>	<b>47,142.71</b>	<b>47,142.71</b>	<b>10,343.48</b>	<b>63,082.00</b>	<b>29,550.00</b>	<b>-37.3%</b>
90212 MEDICAID							
21400550 555000 BAD DEBT 600-40-90-9060-90212-00-555000-	16,422.40	43,573.00	43,573.00	-12,618.10	43,573.00	58,216.00	33.6%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400550 558000 BED ASSESS 600-40-90-9060-90212-00-558000-	81,600.00	81,600.00	81,600.00	68,000.00	81,600.00	81,600.00	.0%
TOTAL MEDICAID	98,022.40	125,173.00	125,173.00	55,381.90	125,173.00	139,816.00	11.7%
90213 PHYSICIAN							
21400560 521140 CONSULTANT 600-40-90-9060-90213-00-521140-	11,419.52	22,442.95	22,442.95	23,295.00	22,000.00	22,000.00	-2.0%
TOTAL PHYSICIAN	11,419.52	22,442.95	22,442.95	23,295.00	22,000.00	22,000.00	-2.0%
90214 DENTAL							
21400570 465902 DENTAL 600-40-90-9060-90214-00-465902-	-3,405.91	-2,337.39	-2,337.39	-2,598.24	-3,300.00	-3,300.00	41.2%
TOTAL DENTAL	-3,405.91	-2,337.39	-2,337.39	-2,598.24	-3,300.00	-3,300.00	41.2%
90215 NURSE PRACTITIONER							
21400580 521140 CONSULTANT 600-40-90-9060-90215-00-521140-	2,206.26	3,524.12	3,524.12	280.16	280.00	.00	-100.0%
TOTAL NURSE PRACTITIONER	2,206.26	3,524.12	3,524.12	280.16	280.00	.00	-100.0%
TOTAL CLEARVIEW BEHAVIORAL H	-2,705,601.01	-2,467,905.27	-2,467,905.27	-2,194,222.96	-2,076,009.00	-2,304,922.00	-6.6%
9070 NORTHVIEW HEIGHTS							
00000 CONTROL ACCOUNT							
21400590 465903 MA MCO REV 600-40-90-9070-00000-00-465903-	-737,109.01	-750,000.00	-750,000.00	-608,878.40	-801,596.00	-850,000.00	13.3%
21400590 465913 PVT PAY 600-40-90-9070-00000-00-465913-	-137,219.68	-202,485.54	-202,485.54	-5,859.00	-11,000.00	-10,000.00	-95.1%
21400590 473501 OTH CHARGE 600-40-90-9070-00000-00-473501-	-134,688.00	-128,616.00	-128,616.00	-95,094.00	-133,216.00	-135,000.00	5.0%
21400590 474000 COUNTY DPT 600-40-90-9070-00000-00-474000-	-2,482.92	.00	.00	-3,410.88	-2,200.00	.00	.0%
21400590 511000 PRODUCTIVE 600-40-90-9070-00000-00-511000-	610,769.99	670,746.00	670,746.00	482,058.87	757,624.00	786,272.00	17.2%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400590 512000 NON PROD 600-40-90-9070-00000-00-512000-	35,998.68	58,866.00	58,866.00	47,179.61	.00	.00	-100.0%
21400590 513000 FICA TAXES 600-40-90-9070-00000-00-513000-	46,929.96	55,815.00	55,815.00	38,332.48	57,958.00	60,150.00	7.8%
21400590 513100 WRS CHARGE 600-40-90-9070-00000-00-513100-	41,061.96	49,249.00	49,249.00	32,803.57	51,140.00	53,073.00	7.8%
21400590 513200 HLTH INS 600-40-90-9070-00000-00-513200-	127,933.83	134,712.00	134,712.00	102,365.09	153,162.00	168,325.00	25.0%
21400590 513201 HSA CONT 600-40-90-9070-00000-00-513201-	18,083.14	26,000.00	26,000.00	12,192.54	18,700.00	18,700.00	-28.1%
21400590 513300 LIFE INS 600-40-90-9070-00000-00-513300-	265.64	319.47	319.47	215.03	294.00	294.00	-8.0%
21400590 513400 WORK COMP 600-40-90-9070-00000-00-513400-	10,150.81	7,462.15	7,462.15	4,173.51	5,970.00	6,196.00	-17.0%
21400590 513500 DNTL INS 600-40-90-9070-00000-00-513500-	9,686.41	9,429.00	9,429.00	7,796.30	12,164.00	12,164.00	29.0%
21400590 513600 UNEMPLOY 600-40-90-9070-00000-00-513600-	489.60	.00	.00	1,668.33	1,668.00	2,000.00	.0%
21400590 519700 ACT PENS 600-40-90-9070-00000-00-519700-	-12,356.89	52,728.00	52,728.00	-65,794.48	52,728.00	31,033.00	-41.1%
21400590 519701 ACT LIFE 600-40-90-9070-00000-00-519701-	1,426.18	6,162.00	6,162.00	-6,967.47	6,162.00	10,523.00	70.8%
21400590 519702 ACT HLTH 600-40-90-9070-00000-00-519702-	-1,348.43	.00	.00	722.66	.00	427.00	.0%
21400590 522500 INTERNET 600-40-90-9070-00000-00-522500-	5,425.00	5,160.00	5,160.00	3,829.00	6,000.00	6,000.00	16.3%
21400590 524000 MACH SERV 600-40-90-9070-00000-00-524000-	401.10	1,000.00	1,000.00	1,641.26	3,000.00	2,000.00	100.0%
21400590 531000 SMLL EQMNT 600-40-90-9070-00000-00-531000-	46.76	3,000.00	3,000.00	.00	50.00	50.00	-98.3%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400590 532300 RGST FEE 600-40-90-9070-00000-00-532300-	675.00	1,000.00	1,000.00	21.25	500.00	500.00	-50.0%
21400590 534140 OPERATING 600-40-90-9070-00000-00-534140-	12,633.79	10,000.00	10,000.00	10,157.71	16,000.00	13,000.00	30.0%
21400590 534190 FOOD 600-40-90-9070-00000-00-534190-	41,761.52	49,000.00	49,000.00	34,043.57	50,000.00	55,000.00	12.2%
21400590 534210 INCONTIN 600-40-90-9070-00000-00-534210-	737.22	1,998.05	1,998.05	279.65	700.00	800.00	-60.0%
21400590 534240 HOUSEHOLD 600-40-90-9070-00000-00-534240-	1,912.02	5,000.00	5,000.00	866.92	1,800.00	2,000.00	-60.0%
21400590 541130 BLDG MANT 600-40-90-9070-00000-00-541130-	103,315.32	84,812.00	84,812.00	32,167.30	64,335.00	78,000.00	-8.0%
21400590 559100 DEP LANDIM 600-40-90-9070-00000-00-559100-	5,608.09	.00	.00	2,804.07	5,608.00	5,620.00	.0%
21400590 559200 DEPR BLDG 600-40-90-9070-00000-00-559200-	81,391.56	.00	.00	40,695.76	81,392.00	81,500.00	.0%
21400590 559400 DEP MACHEQ 600-40-90-9070-00000-00-559400-	2,564.42	.00	.00	1,282.19	2,564.00	2,600.00	.0%
21400590 590000 PCARD CLR 600-40-90-9070-00000-00-590000-	.00	.00	.00	17.99	.00	.00	.0%
<b>TOTAL CONTROL ACCOUNT</b>	<b>134,063.07</b>	<b>151,357.13</b>	<b>151,357.13</b>	<b>71,310.43</b>	<b>401,507.00</b>	<b>401,227.00</b>	<b>165.1%</b>
90105 MAINTENANCE							
60409050 524000 MACH SERV 600-40-90-9070-90105-00-524000-	.00	.00	.00	1,928.37	2,000.00	500.00	.0%
<b>TOTAL MAINTENANCE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,928.37</b>	<b>2,000.00</b>	<b>500.00</b>	<b>.0%</b>
90210 PRIVATE PAY							
21400610 555000 BAD DEBT 600-40-90-9070-90210-00-555000-	3,370.10	6,103.00	6,103.00	-2,589.40	6,103.00	2,175.00	-64.4%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
TOTAL PRIVATE PAY	3,370.10	6,103.00	6,103.00	-2,589.40	6,103.00	2,175.00	-64.4%
90212 MEDICAID							
21400620 555000 BAD DEBT 600-40-90-9070-90212-00-555000-	2,170.08	3,931.00	3,931.00	-1,667.37	3,931.00	12,750.00	224.3%
TOTAL MEDICAID	2,170.08	3,931.00	3,931.00	-1,667.37	3,931.00	12,750.00	224.3%
TOTAL NORTHVIEW HEIGHTS	139,603.25	161,391.13	161,391.13	68,982.03	413,541.00	416,652.00	158.2%
9080 TRAILVIEW ADULT FAMILY HOME 00000 CONTROL ACCOUNT							
21400630 465903 MA MCO REV 600-40-90-9080-00000-00-465903-	-277,059.03	-301,346.39	-301,346.39	-200,844.67	-268,267.00	-280,000.00	-7.1%
21400630 465913 PVT PAY 600-40-90-9080-00000-00-465913-	-4,870.60	-1,720.23	-1,720.23	-4,590.62	-6,600.00	-2,000.00	16.3%
21400630 511000 PRODUCTIVE 600-40-90-9080-00000-00-511000-	183,278.89	176,011.00	176,011.00	160,314.45	198,014.00	205,502.00	16.8%
21400630 512000 NON PROD 600-40-90-9080-00000-00-512000-	12,016.99	14,978.00	14,978.00	20,362.27	.00	.00	-100.0%
21400630 513000 FICA TAXES 600-40-90-9080-00000-00-513000-	13,686.10	14,611.00	14,611.00	13,000.21	15,148.00	15,721.00	7.6%
21400630 513100 WRS CHARGE 600-40-90-9080-00000-00-513100-	13,032.88	12,892.00	12,892.00	12,008.78	13,366.00	13,872.00	7.6%
21400630 513200 HLTH INS 600-40-90-9080-00000-00-513200-	53,233.82	61,117.00	61,117.00	39,585.31	64,246.00	70,606.00	15.5%
21400630 513201 HSA CONT 600-40-90-9080-00000-00-513201-	6,435.60	8,600.00	8,600.00	4,493.11	7,360.00	8,600.00	.0%
21400630 513300 LIFE INS 600-40-90-9080-00000-00-513300-	74.93	99.27	99.27	94.80	122.00	122.00	22.9%
21400630 513400 WORK COMP 600-40-90-9080-00000-00-513400-	3,138.85	2,208.98	2,208.98	1,425.68	1,566.00	1,619.00	-26.7%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400630 513500 DNTL INS 600-40-90-9080-00000-00-513500-	3,600.29	4,278.00	4,278.00	2,069.82	3,450.00	3,450.00	-19.4%
21400630 513600 UNEMPLOY 600-40-90-9080-00000-00-513600-	.00	.00	.00	3,489.00	3,489.00	3,000.00	.0%
21400630 519700 ACT PENS 600-40-90-9080-00000-00-519700-	-6,843.27	15,202.00	15,202.00	-20,882.87	15,202.00	7,853.00	-48.3%
21400630 519701 ACT LIFE 600-40-90-9080-00000-00-519701-	486.31	1,837.00	1,837.00	-1,965.34	1,837.00	4,387.00	138.8%
21400630 519702 ACT HLTH 600-40-90-9080-00000-00-519702-	-579.45	.00	.00	295.31	.00	167.00	.0%
21400630 522100 ELECTRIC 600-40-90-9080-00000-00-522100-	2,389.23	2,294.20	2,294.20	1,972.36	2,300.00	2,300.00	.3%
21400630 522300 NATURAL 600-40-90-9080-00000-00-522300-	752.76	829.64	829.64	528.89	900.00	900.00	8.5%
21400630 522400 PHONE 600-40-90-9080-00000-00-522400-	1,234.74	976.13	976.13	1,100.03	1,400.00	1,400.00	43.4%
21400630 524000 MACH SERV 600-40-90-9080-00000-00-524000-	1,573.87	3,407.00	3,407.00	388.00	800.00	1,500.00	-56.0%
21400630 531000 SMLL EQMNT 600-40-90-9080-00000-00-531000-	.00	2,000.00	2,000.00	1,021.53	.00	.00	-100.0%
21400630 532300 RGST FEE 600-40-90-9080-00000-00-532300-	125.00	125.00	125.00	.00	125.00	125.00	.0%
21400630 532700 NEWSPAPERS 600-40-90-9080-00000-00-532700-	.00	250.00	250.00	.00	.00	.00	-100.0%
21400630 534000 FUEL 600-40-90-9080-00000-00-534000-	15.00	.00	.00	.00	.00	.00	.0%
21400630 534140 OPERATING 600-40-90-9080-00000-00-534140-	2,553.76	1,455.52	1,455.52	2,414.77	2,600.00	2,600.00	78.6%
21400630 534190 FOOD 600-40-90-9080-00000-00-534190-	7,612.22	7,168.09	7,168.09	5,796.48	7,200.00	7,500.00	4.6%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400630 534240 HOUSEHOLD 600-40-90-9080-00000-00-534240-	1,419.25	1,972.37	1,972.37	1,006.71	1,200.00	1,250.00	-36.6%
21400630 559200 DEPR BLDG 600-40-90-9080-00000-00-559200-	2,617.65	6,208.00	6,208.00	1,308.85	2,700.00	6,208.00	.0%
21400630 559300 DEP BLDGIM 600-40-90-9080-00000-00-559300-	232.32	.00	.00	116.17	.00	.00	.0%
TOTAL CONTROL ACCOUNT	20,158.11	35,453.58	35,453.58	44,509.03	68,158.00	76,682.00	116.3%
90212 MEDICAID							
21400650 555000 BAD DEBT 600-40-90-9080-90212-00-555000-	872.77	3,896.00	3,896.00	-670.59	3,896.00	4,200.00	7.8%
TOTAL MEDICAID	872.77	3,896.00	3,896.00	-670.59	3,896.00	4,200.00	7.8%
TOTAL TRAILVIEW ADULT FAMILY	21,030.88	39,349.58	39,349.58	43,838.44	72,054.00	80,882.00	105.5%
9090 COMMUNITY GROUP HOME 00000 CONTROL ACCOUNT							
21400660 465901 CRCL INS 600-40-90-9090-00000-00-465901-	-93,330.00	-92,000.00	-92,000.00	-66,045.00	-85,170.00	-87,000.00	-5.4%
21400660 465903 MA MCO REV 600-40-90-9090-00000-00-465903-	-223,149.28	-226,000.00	-226,000.00	-169,198.58	-218,750.00	-220,000.00	-2.7%
21400660 511000 PRODUCTIVE 600-40-90-9090-00000-00-511000-	214,712.37	219,508.00	219,508.00	168,979.70	247,300.00	256,651.00	16.9%
21400660 512000 NON PROD 600-40-90-9090-00000-00-512000-	43,765.90	24,402.00	24,402.00	25,437.74	.00	.00	-100.0%
21400660 513000 FICA TAXES 600-40-90-9090-00000-00-513000-	17,144.46	19,053.00	19,053.00	13,248.39	18,918.00	19,634.00	3.0%
21400660 513100 WRS CHARGE 600-40-90-9090-00000-00-513100-	15,986.01	16,811.00	16,811.00	13,126.70	16,693.00	17,324.00	3.1%
21400660 513200 HLTH INS 600-40-90-9090-00000-00-513200-	69,368.38	76,006.00	76,006.00	59,051.88	89,286.00	98,125.00	29.1%





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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400660 513201 HSA CONT 600-40-90-9090-00000-00-513201-	9,801.68	10,720.00	10,720.00	7,095.69	10,600.00	10,600.00	-1.1%
21400660 513300 LIFE INS 600-40-90-9090-00000-00-513300-	136.13	211.73	211.73	136.23	182.00	182.00	-14.0%
21400660 513400 WORK COMP 600-40-90-9090-00000-00-513400-	5,445.79	2,867.12	2,867.12	1,534.92	1,949.00	2,022.00	-29.5%
21400660 513500 DNTL INS 600-40-90-9090-00000-00-513500-	5,007.09	5,320.00	5,320.00	3,970.58	6,000.00	6,000.00	12.8%
21400660 513800 VACATION 600-40-90-9090-00000-00-513800-	-1,396.62	.00	.00	.00	.00	.00	.0%
21400660 519700 ACT PENS 600-40-90-9090-00000-00-519700-	19,816.18	19,160.00	19,160.00	-25,614.75	19,160.00	19,379.00	1.1%
21400660 519701 ACT LIFE 600-40-90-9090-00000-00-519701-	3,032.72	4,010.00	4,010.00	439.50	4,010.00	7,972.00	98.8%
21400660 519702 ACT HLTH 600-40-90-9090-00000-00-519702-	-732.05	.00	.00	391.84	.00	294.00	.0%
21400660 522000 WATER 600-40-90-9090-00000-00-522000-	686.05	642.70	642.70	460.86	680.00	700.00	8.9%
21400660 522100 ELECTRIC 600-40-90-9090-00000-00-522100-	2,622.06	2,768.07	2,768.07	1,891.40	2,200.00	2,700.00	-2.5%
21400660 522200 SEWER 600-40-90-9090-00000-00-522200-	981.04	933.44	933.44	606.32	940.00	980.00	5.0%
21400660 522300 NATURAL 600-40-90-9090-00000-00-522300-	570.17	707.23	707.23	556.78	800.00	800.00	13.1%
21400660 522400 PHONE 600-40-90-9090-00000-00-522400-	1,457.10	778.07	778.07	1,115.23	1,400.00	1,400.00	79.9%
21400660 522500 INTERNET 600-40-90-9090-00000-00-522500-	1,716.60	1,536.88	1,536.88	1,350.90	2,000.00	2,000.00	30.1%
21400660 524000 MACH SERV 600-40-90-9090-00000-00-524000-	480.00	3,738.00	3,738.00	195.00	500.00	500.00	-86.6%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
21400660 531000 SMLL EQMNT 600-40-90-9090-00000-00-531000-	675.99	1,486.00	1,486.00	88.62	300.00	500.00	-66.4%
21400660 532300 RGST FEE 600-40-90-9090-00000-00-532300-	125.00	125.00	125.00	.00	125.00	125.00	.0%
21400660 532700 NEWSPAPERS 600-40-90-9090-00000-00-532700-	.00	250.00	250.00	.00	.00	.00	-100.0%
21400660 534140 OPERATING 600-40-90-9090-00000-00-534140-	2,141.90	1,558.00	1,558.00	2,183.34	2,800.00	1,600.00	2.7%
21400660 534190 FOOD 600-40-90-9090-00000-00-534190-	7,771.16	7,234.21	7,234.21	5,753.97	8,000.00	8,500.00	17.5%
21400660 534210 INCONTIN 600-40-90-9090-00000-00-534210-	89.22	102.31	102.31	84.00	126.00	150.00	46.6%
21400660 534240 HOUSEHOLD 600-40-90-9090-00000-00-534240-	1,376.17	1,982.00	1,982.00	1,119.38	1,500.00	1,500.00	-24.3%
21400660 559200 DEPR BLDG 600-40-90-9090-00000-00-559200-	6,757.68	.00	.00	3,378.86	6,758.00	7,000.00	.0%
21400660 559400 DEP MACHEQ 600-40-90-9090-00000-00-559400-	631.44	.00	.00	315.73	640.00	640.00	.0%
<b>TOTAL CONTROL ACCOUNT</b>	<b>113,690.34</b>	<b>103,910.76</b>	<b>103,910.76</b>	<b>51,655.23</b>	<b>138,947.00</b>	<b>160,278.00</b>	<b>54.2%</b>
90210 PRIVATE PAY							
21400670 555000 BAD DEBT 600-40-90-9090-90210-00-555000-	.00	.00	.00	.00	.00	1,305.00	.0%
<b>TOTAL PRIVATE PAY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,305.00</b>	<b>.0%</b>
90212 MEDICAID							
21400680 555000 BAD DEBT 600-40-90-9090-90212-00-555000-	1,176.32	3,896.00	3,896.00	-903.85	3,896.00	3,300.00	-15.3%
<b>TOTAL MEDICAID</b>	<b>1,176.32</b>	<b>3,896.00</b>	<b>3,896.00</b>	<b>-903.85</b>	<b>3,896.00</b>	<b>3,300.00</b>	<b>-15.3%</b>
<b>TOTAL COMMUNITY GROUP HOME</b>	<b>114,866.66</b>	<b>107,806.76</b>	<b>107,806.76</b>	<b>50,751.38</b>	<b>142,843.00</b>	<b>164,883.00</b>	<b>52.9%</b>
9095 LIFE ENRICHMENT 00000 CONTROL ACCOUNT							
60409250 485000 DONATE REV 600-40-90-9095-00000-00-485000-	-1,431.68	.00	.00	.00	.00	.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
60409250 497300 NET POS RS 600-40-90-9095-00000-00-497300-	.00	.00	-855.64	.00	.00	-856.00	.0%
60409250 528000 FUTURE EXP 600-40-90-9095-00000-00-528000-	.00	.00	855.64	.00	.00	856.00	.0%
60409250 534140 OPERATING 600-40-90-9095-00000-00-534140-	576.04	.00	.00	.00	.00	.00	.0%
TOTAL CONTROL ACCOUNT	-855.64	.00	.00	.00	.00	.00	.0%
TOTAL LIFE ENRICHMENT	-855.64	.00	.00	.00	.00	.00	.0%
<hr/>							
9096 VOLUNTEER SERVICES 00000 CONTROL ACCOUNT							
60409260 461850 PUB CHG 600-40-90-9096-00000-00-461850-	-59,611.18	.00	.00	-5,100.43	-5,000.00	-5,000.00	.0%
60409260 485000 DONATE REV 600-40-90-9096-00000-00-485000-	-1,002.00	.00	.00	.00	.00	.00	.0%
60409260 497300 NET POS RS 600-40-90-9096-00000-00-497300-	.00	.00	-44,096.55	.00	.00	-39,097.00	-11.3%
60409260 528000 FUTURE EXP 600-40-90-9096-00000-00-528000-	.00	.00	44,096.55	.00	.00	34,097.00	-22.7%
60409260 534140 OPERATING 600-40-90-9096-00000-00-534140-	16,516.63	.00	.00	189.84	10,000.00	10,000.00	.0%
TOTAL CONTROL ACCOUNT	-44,096.55	.00	.00	-4,910.59	5,000.00	.00	.0%
TOTAL VOLUNTEER SERVICES	-44,096.55	.00	.00	-4,910.59	5,000.00	.00	.0%
<hr/>							
9097 CLEARVIEW EMPLOYEES 00000 CONTROL ACCOUNT							
60409270 461850 PUB CHG 600-40-90-9097-00000-00-461850-	-1,950.26	.00	-1,000.00	-1,792.00	-2,000.00	-2,000.00	100.0%
60409270 485000 DONATE REV 600-40-90-9097-00000-00-485000-	-5,309.84	.00	-1,000.00	-1,099.16	-1,200.00	-1,000.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
60409270 497300 NET POS RS 600-40-90-9097-00000-00-497300-	.00	.00	-5,124.59	.00	.00	-7,545.00	47.2%
60409270 528000 FUTURE EXP 600-40-90-9097-00000-00-528000-	.00	.00	5,124.59	.00	.00	7,645.00	49.2%
60409270 531000 OFFICE SUP 600-40-90-9097-00000-00-531000-	.00	.00	100.00	.00	100.00	1,000.00	900.0%
60409270 534140 OPERATING 600-40-90-9097-00000-00-534140-	153.89	.00	700.00	169.88	700.00	700.00	.0%
60409270 534190 FOOD 600-40-90-9097-00000-00-534190-	761.62	.00	1,200.00	800.13	1,200.00	1,200.00	.0%
TOTAL CONTROL ACCOUNT	-6,344.59	.00	.00	-1,921.15	-1,200.00	.00	.0%
TOTAL CLEARVIEW EMPLOYEES	-6,344.59	.00	.00	-1,921.15	-1,200.00	.00	.0%
9098 CLEARVIEW AMENITIES 00000 CONTROL ACCOUNT							
60409280 485000 DONATE REV 600-40-90-9098-00000-00-485000-	.00	.00	.00	-4,163.83	-5,000.00	.00	.0%
60409280 493000 TRANS IN 600-40-90-9098-00000-00-493000-	.00	.00	-163,233.04	-163,233.04	-163,233.00	.00	-100.0%
60409280 497300 NET POS RS 600-40-90-9098-00000-00-497300-	.00	.00	.00	.00	.00	-147,793.00	.0%
60409280 526700 CONTCT SER 600-40-90-9098-00000-00-526700-	.00	.00	.00	735.00	1,000.00	1,000.00	.0%
60409280 528000 FUTURE EXP 600-40-90-9098-00000-00-528000-	.00	.00	163,233.04	.00	.00	132,793.00	-18.6%
60409280 532700 NEWSPAPERS 600-40-90-9098-00000-00-532700-	.00	.00	.00	59.95	100.00	100.00	.0%
60409280 534140 OPERATING 600-40-90-9098-00000-00-534140-	.00	.00	.00	7,077.11	7,000.00	13,900.00	.0%
60409280 586000 CAP MACH 600-40-90-9098-00000-00-586000-	.00	.00	.00	12,440.00	12,340.00	.00	.0%
TOTAL CONTROL ACCOUNT	.00	.00	.00	-147,084.81	-147,793.00	.00	.0%
TOTAL CLEARVIEW AMENITIES	.00	.00	.00	-147,084.81	-147,793.00	.00	.0%
TOTAL CLEARVIEW	-3,593,618.22	.00	.00	-2,464,613.53	1,382,572.00	.00	.0%
TOTAL CLEARVIEW FUND	-3,593,618.22	.00	.00	-2,464,613.53	1,382,572.00	.00	.0%
GRAND TOTAL	-3,593,618.22	.00	.00	-2,464,613.53	1,382,572.00	.00	.0%

## HIGHWAY AND AIRPORT FUND

### Summary of Budgets for Highway & Airport Fund:

Budget Year	Expenses							Total
	Operational	Depreciation	Cap Outlay	Actuarial		Indirect		
2020	\$ 19,625,166	\$ 1,702,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,327,228
2021	\$ 23,020,318	\$ 2,064,064	\$ 1,564,000	\$ 386,000	\$ -	\$ 567,112	\$ -	\$ 27,601,494
2022	\$ 23,810,801	\$ 2,246,951	\$ (681,624)	\$ 306,230	\$ -	\$ 384,168	\$ -	\$ 26,066,526

Budget Year	Revenues							Total	Prop Tax Inc (Dec)
	Operational	Sales Tax	Internal Borrow	Net Position			Property Tax		
				Capital	Actuarial	Unrestricted			
2020	\$ 7,445,965	\$ 3,000,000	\$ 3,700,000	\$ -	\$ -	\$ 107,873	\$ 7,073,390	\$ 21,327,228	-2.1%
2021	\$ 16,638,438	\$ 2,394,902	\$ -	\$ 202,564	\$ 386,000	\$ 439,088	\$ 7,540,502	\$ 27,601,494	6.6%
2022	\$ 20,245,298	\$ 297,500	\$ -	\$ 979,173	\$ 306,230	\$ (1,220,827)	\$ 5,459,152	\$ 26,066,526	-27.6%

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

Sales tax transfer in related to bond principal	\$ (297,500)	
Sale of capital assets	(47,000)	
Net capital asset purchases	(681,624)	
Depreciation on capital assets	2,246,951	
Contributed capital at the airport	(2,200,000)	(Runways, navigational aids, and fuel farm improvements)
(Increase) decrease in Net Position in Capital	\$ (979,173)	

The 2022 Highway Department budget request has been developed to address five main responsibilities, namely:

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

This request mirrors past budgets in most areas. The state and federal revenues remain static with the exception of the airport operations for capital assets improvements. At the currently funded levels, the department can provide adequate maintenance and preservation of our better pavement sections.

- Replacing three (3) quad-axle dump trucks with even exchanges (i.e. at no cost to the county)
- Maintaining the "Snow and Ice Control" budget amount at \$2.2 million, which is the same as the prior year

## HIGHWAY AND AIRPORT FUND

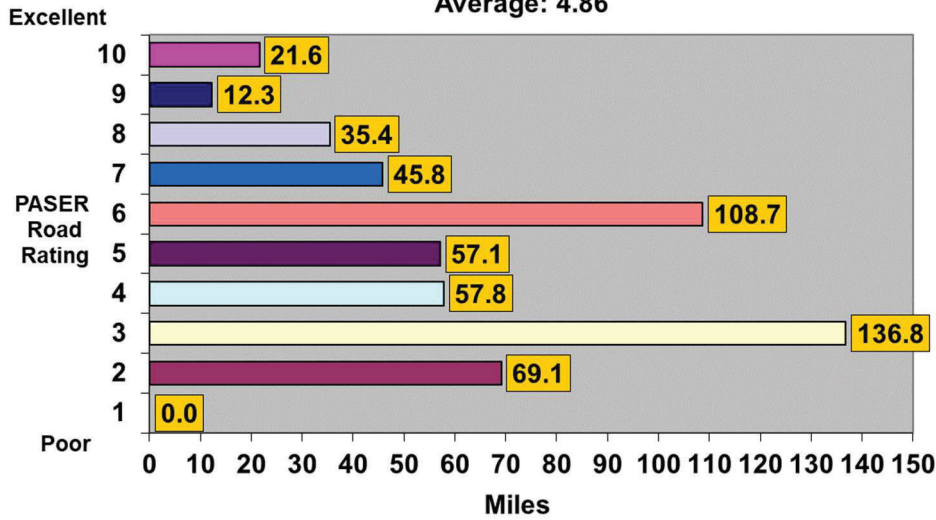
- Including replacement cost of one (1) county bridge with partial funding provided by the Wisconsin Department of Transportation
- Proposed equipment purchases as detailed below:

ITEM REQUEST	PURCHASE PRICE	AUCTION PROCEEDS	NET COST
4 Patrol Trucks @ \$310,000	\$1,240,000	\$30,000	\$1,210,000
2 Used Wheel Loaders @ \$80,000	160,000	20,000	140,000
1 Used Distributor Truck	80,000	5,000	75,000
1 Small Smooth Drum Roller	135,000	2,000	133,000
2 Self Propelled Brooms @ \$70,000	140,000	30,000	110,000
1 New Finish Dozer	135,000	45,000	90,000
2 Supervisor Pick-ups @50,000	100,000	60,000	40,000
3 Misc CAT Equipment Trades	7,500	0	7,500
3 Quad Swaps	0	0	0
Totals	<u>\$1,997,500</u>	<u>\$192,000</u>	<u>\$1,805,500</u>

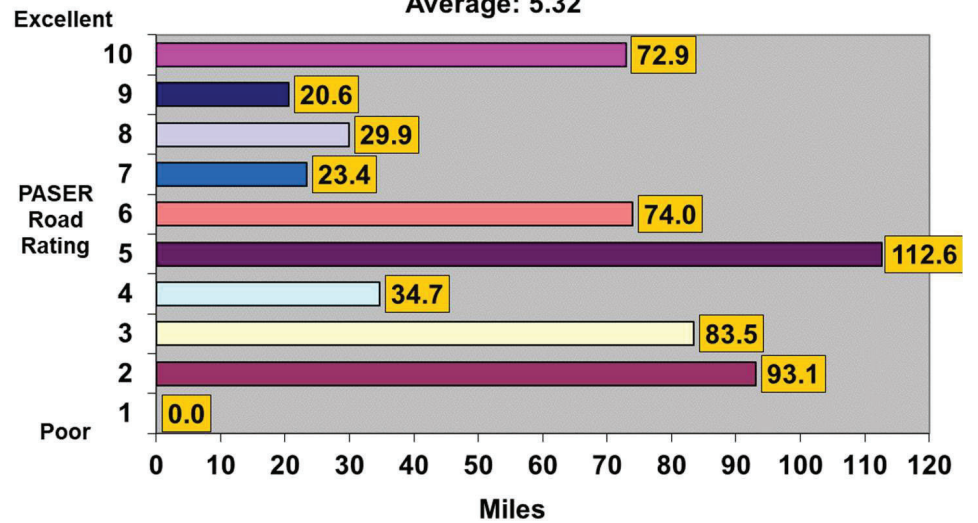
This request also includes proposed borrowing of \$9,000,000 to improve the following list of projects:

HIGHWAY	FROM	TO	MILES	COST	CONSTRUCTION TYPE
CTH M	CTH JM	Justman Rd	1.8	\$2,346,830	Reconstruction
CTH M	Justman Rd	CTH J	1.4	\$1,825,315	Reconstruction
CTH J	STH 16/60	CTH G	5.1	\$1,785,000	6" Pulv, 4" HMA
CTH J	STH 26	CTH M	1.5	\$525,000	6" Pulv, 4" HMA
CTH TW	CTH Y	CTH V	1.0	\$350,000	6" Pulv, 4" HMA
CTH V	STH 67/Mayville	STH 49	7.5	\$2,175,000	2" Mill, 4" CIR, 2.25" HMA
CTH E	Lake Dr	Hustisford	0.9	\$315,000	6" Pulv, 4" HMA
CTH T	STH 16/60	CTH S	4.4	\$1,276,000	2" Mill, 4" CIR, 2.25" HMA
CTH Q	STH 19	CTH K	6.2	\$1,798,000	2" Mill, 4" CIR, 2.25" HMA
Design and Engineering				\$108,465	
TOTALS			29.8	\$12,504,610	

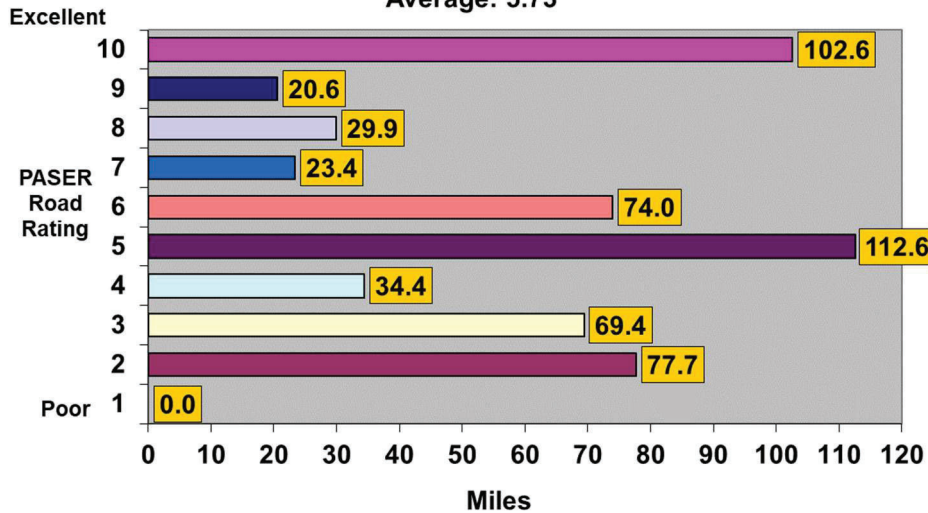
**2019 WISLR Condition Frequency Ratings**  
Average: 4.86



**2021 WISLR Condition Frequency Ratings**  
Average: 5.32



**2022 WISLR Condition Frequency Ratings**  
Average: 5.73



2022 WISLR projected ratings are based upon borrowing \$9.0 million for road construction projects covering 29.8 miles



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
30 HIGHWAY DEPARTMENT							
3110 HIGHWAY ADMIN							
12300010 411100 PROP TAX R 700-30-30-3110-00000-00-411100-	.00	-1,067,112.00	-1,067,112.00	-1,067,112.00	-1,067,112.00	-1,167,254.00	9.4%
12300010 433110 COVID FED 700-30-30-3110-00000-00-433110-	-19,796.73	.00	.00	.00	.00	.00	.0%
12300010 449000 REG PERMITS 700-30-30-3110-00000-00-449000-	.00	-3,500.00	-3,500.00	.00	-3,500.00	.00	.0%
12300010 449100 UTIL PERMI 700-30-30-3110-00000-00-449100-	-4,580.00	.00	.00	-1,650.00	-1,500.00	-1,500.00	.0%
12300010 449110 MOVE PERMI 700-30-30-3110-00000-00-449110-	-385.00	.00	.00	-595.00	-500.00	-500.00	.0%
12300010 449120 DRIVEWAY 700-30-30-3110-00000-00-449120-	-600.00	.00	.00	-1,800.00	-1,500.00	-1,500.00	.0%
12300010 463990 OTH TN ACC 700-30-30-3110-00000-00-463990-	-745.00	-600.00	-600.00	-435.00	-600.00	-600.00	.0%
12300010 472300 ST TRANS 700-30-30-3110-00000-00-472300-	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
12300010 489000 MISC REV 700-30-30-3110-00000-00-489000-	.00	-12,000.00	.00	-51.43	-51.00	.00	.0%
12300010 489010 REBATES 700-30-30-3110-00000-00-489010-	-17,005.39	.00	-12,000.00	-17,312.09	-23,000.00	-15,000.00	25.0%
12300010 493000 TRANS IN 700-30-30-3110-00000-00-493000-	.00	.00	-23,700.00	-23,700.00	-23,700.00	.00	-100.0%
12300010 511000 PRODUCTIVE 700-30-30-3110-00000-00-511000-	343,830.53	385,049.00	386,706.34	284,484.91	371,000.00	375,638.00	-2.9%
12300010 516000 DRUG TEST 700-30-30-3110-00000-00-516000-	3,133.66	2,700.00	2,700.00	1,992.98	2,700.00	2,500.00	-7.4%





# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300010 516200 EMPL SKILL 700-30-30-3110-00000-00-516200-	.00	500.00	500.00	.00	500.00	500.00	.0%
12300010 521410 LGL NOTICE 700-30-30-3110-00000-00-521410-	6.46	.00	.00	.00	.00	100.00	.0%
12300010 521420 FIN AUDIT 700-30-30-3110-00000-00-521420-	4,580.00	6,400.00	6,400.00	3,865.00	6,400.00	6,400.00	.0%
12300010 521430 DATA PROC 700-30-30-3110-00000-00-521430-	.00	.00	.00	800.00	.00	.00	.0%
12300010 524300 IT MAINT 700-30-30-3110-00000-00-524300-	10,737.70	27,500.00	27,500.00	6,390.91	27,500.00	27,500.00	.0%
12300010 526300 POSTAGE 700-30-30-3110-00000-00-526300-	1,002.07	1,500.00	1,500.00	1,294.25	1,000.00	1,000.00	-33.3%
12300010 526400 PRINTING 700-30-30-3110-00000-00-526400-	353.50	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
12300010 531000 SMLL EQMNT 700-30-30-3110-00000-00-531000-	7,297.66	9,000.00	9,000.00	7,784.72	6,000.00	7,500.00	-16.7%
12300010 531100 COMPUTER 700-30-30-3110-00000-00-531100-	.00	.00	.00	1,743.00	2,000.00	1,500.00	.0%
12300010 532200 MEMBERSHIP 700-30-30-3110-00000-00-532200-	1,285.00	1,000.00	1,000.00	1,110.00	1,000.00	1,000.00	.0%
12300010 532300 RGST FEE 700-30-30-3110-00000-00-532300-	930.00	1,000.00	1,000.00	1,240.00	1,500.00	1,000.00	.0%
12300010 532700 NEWSPAPERS 700-30-30-3110-00000-00-532700-	.00	100.00	100.00	.00	100.00	100.00	.0%
12300010 533200 TRAVEL 700-30-30-3110-00000-00-533200-	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
12300010 533300 MEALS 700-30-30-3110-00000-00-533300-	.00	200.00	200.00	.00	200.00	200.00	.0%
12300010 533400 LODGING 700-30-30-3110-00000-00-533400-	164.00	1,000.00	1,000.00	788.00	1,000.00	1,000.00	.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300010 534140 OPERATING 700-30-30-3110-00000-00-534140-	5,706.65	.00	.00	350.00	1,000.00	1,000.00	.0%
12300010 541100 CTY BD SER 700-30-30-3110-00000-00-541100-	.00	12,000.00	12,000.00	.00	.00	.00	-100.0%
12300010 541110 FNCL SERV 700-30-30-3110-00000-00-541110-	.00	.00	.00	61,557.45	61,557.00	48,598.00	.0%
12300010 549000 EMPL BENE 700-30-30-3110-00000-00-549000-	257,230.87	180,973.03	180,973.03	214,619.27	180,973.00	176,550.00	-2.4%
12300010 549120 EQUIPMENT 700-30-30-3110-00000-00-549120-	29,137.01	40,000.00	40,000.00	24,538.14	31,000.00	30,000.00	-25.0%
12300010 549150 BLDG GRND 700-30-30-3110-00000-00-549150-	29,257.20	28,500.00	28,500.00	.00	28,500.00	28,500.00	.0%
12300010 549999 INDIRECT C 700-30-30-3110-00000-00-549999-	.00	567,112.00	567,112.00	567,112.00	567,112.00	384,168.00	-32.3%
12300010 551110 BEMPL BOND 700-30-30-3110-00000-00-551110-	50.00	600.00	600.00	596.00	600.00	600.00	.0%
12300010 555000 BAD DEBT 700-30-30-3110-00000-00-555000-	8,927.07	.00	.00	-1,920.71	.00	5,000.00	.0%
12300010 562000 INT EXP 700-30-30-3110-00000-00-562000-	105,582.50	137,066.00	137,066.00	79,686.25	79,686.00	80,000.00	-41.6%
12300010 562100 AGENT FEES 700-30-30-3110-00000-00-562100-	490.00	.00	.00	140.00	140.00	500.00	.0%
12300010 562355 CONT DISCL 700-30-30-3110-00000-00-562355-	.00	.00	.00	326.67	327.00	.00	.0%
12300010 590000 PCARD CLR 700-30-30-3110-00000-00-590000-	.00	.00	.00	65.98	.00	.00	.0%
TOTAL HIGHWAY ADMIN	766,589.76	324,488.03	302,445.37	145,909.30	255,832.00	.00	-100.0%
3182 LOCAL BRIDGE AID							
12300020 411100 PROP TAX R 700-30-30-3182-00000-00-411100-	-161,153.00	-197,925.00	-197,925.00	-197,925.00	-197,925.00	-197,250.00	-.3%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300020 572000 GRNT ORG 700-30-30-3182-00000-00-572000-	161,153.00	197,925.00	197,925.00	188,050.36	197,925.00	197,250.00	-.3%
TOTAL LOCAL BRIDGE AID		.00	.00	.00	-9,874.64	.00	.0%
3191 PATROL SUPERVISION							
12300030 411100 PROP TAX R 700-30-30-3191-00000-00-411100-	.00	.00	.00	.00	.00	-112,053.00	.0%
12300030 449100 UTIL PERMI 700-30-30-3191-00000-00-449100-	-4,475.00	-3,000.00	-3,000.00	-1,650.00	-3,000.00	-3,000.00	.0%
12300030 472300 ST TRANS 700-30-30-3191-00000-00-472300-	-148,745.34	-160,000.00	-160,000.00	-134,092.11	-160,000.00	-160,000.00	.0%
12300030 511000 PRODUCTIVE 700-30-30-3191-00000-00-511000-	142,415.96	159,942.00	159,942.00	122,406.44	159,942.00	161,941.00	1.2%
12300030 522400 PHONE 700-30-30-3191-00000-00-522400-	694.01	1,500.00	1,500.00	693.00	1,500.00	1,200.00	-20.0%
12300030 532300 RGST FEE 700-30-30-3191-00000-00-532300-	390.00	200.00	200.00	580.00	200.00	200.00	.0%
12300030 533200 TRAVEL 700-30-30-3191-00000-00-533200-	.00	200.00	200.00	.00	200.00	200.00	.0%
12300030 533300 MEALS 700-30-30-3191-00000-00-533300-	.00	100.00	100.00	.00	100.00	100.00	.0%
12300030 533400 LODGING 700-30-30-3191-00000-00-533400-	328.00	300.00	300.00	328.00	300.00	300.00	.0%
12300030 534140 OPERATING 700-30-30-3191-00000-00-534140-	77.00	.00	.00	.00	.00	.00	.0%
12300030 549000 EMPL BENE 700-30-30-3191-00000-00-549000-	108,941.10	75,172.74	75,172.74	91,135.19	75,173.00	76,112.00	1.2%
12300030 549120 EQUIPMENT 700-30-30-3191-00000-00-549120-	31,747.30	38,000.00	38,000.00	28,273.40	38,000.00	35,000.00	-7.9%
TOTAL PATROL SUPERVISION		131,373.03	112,414.74	112,414.74	107,673.92	112,415.00	.00 -100.0%
3192 RADIO							
12300040 411100 PROP TAX R 700-30-30-3192-00000-00-411100-	.00	.00	.00	.00	.00	-14,300.00	.0%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300040 472300 ST TRANS 700-30-30-3192-00000-00-472300-	-4,005.42	-4,100.00	-4,100.00	-5,525.23	-5,525.00	-5,000.00	22.0%
12300040 534140 OPERATING 700-30-30-3192-00000-00-534140-	21,205.02	10,000.00	10,000.00	1,150.47	10,000.00	5,000.00	-50.0%
12300040 539000 PR YR EXP 700-30-30-3192-00000-00-539000-	.00	.00	.00	1,408.00	.00	.00	.0%
12300040 541120 RADIO MNT 700-30-30-3192-00000-00-541120-	15,862.28	14,000.00	14,000.00	.00	14,000.00	10,000.00	-28.6%
12300040 549150 BLDG GRND 700-30-30-3192-00000-00-549150-	3,883.11	3,500.00	3,500.00	.00	3,500.00	4,000.00	14.3%
12300040 551000 BUILD PREM 700-30-30-3192-00000-00-551000-	.00	300.00	300.00	.00	300.00	300.00	.0%
<b>TOTAL RADIO</b>	<b>36,944.99</b>	<b>23,700.00</b>	<b>23,700.00</b>	<b>-2,966.76</b>	<b>22,275.00</b>	<b>.00</b>	<b>-100.0%</b>
3193 GENERAL PUBLIC LIABILITY							
12300050 411100 PROP TAX R 700-30-30-3193-00000-00-411100-	.00	.00	.00	.00	.00	-34,646.00	.0%
12300050 472300 ST TRANS 700-30-30-3193-00000-00-472300-	-21,091.27	-21,000.00	-21,000.00	-15,337.86	-21,000.00	-21,000.00	.0%
12300050 551110 EMPL BOND 700-30-30-3193-00000-00-551110-	596.25	.00	.00	.00	596.00	596.00	.0%
12300050 551149 VEH E LIAB 700-30-30-3193-00000-00-551149-	.00	.00	.00	.00	39,576.00	47,491.00	.0%
12300050 551150 GEN LIAB 700-30-30-3193-00000-00-551150-	24,653.25	57,500.00	57,500.00	45,948.00	6,299.00	7,559.00	-86.9%
<b>TOTAL GENERAL PUBLIC LIABILI</b>	<b>4,158.23</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>30,610.14</b>	<b>25,471.00</b>	<b>.00</b>	<b>-100.0%</b>
3210 EMPLOYEE BENEFITS							
12300060 411100 PROP TAX R 700-30-30-3210-00000-00-411100-	.00	.00	.00	.00	.00	228,642.00	.0%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300060 433110 COVID FED 700-30-30-3210-00000-00-433110-	-136,956.27	.00	.00	.00	.00	.00	.0%
12300060 497100 NP ACTUARI 700-30-30-3210-00000-00-497100-	.00	-386,000.00	-386,000.00	.00	.00	-306,230.00	-20.7%
12300060 511000 PRODUCTIVE 700-30-30-3210-00000-00-511000-	115,040.19	.00	.00	-272,980.88	.00	.00	.0%
12300060 512000 NON PROD 700-30-30-3210-00000-00-512000-	722,935.73	.00	2,900.35	495,588.58	3,000.00	3,000.00	3.4%
12300060 513000 FICA TAXES 700-30-30-3210-00000-00-513000-	331,014.79	324,723.74	327,893.46	253,044.45	324,724.00	334,704.00	2.1%
12300060 513100 WRS CHARGE 700-30-30-3210-00000-00-513100-	305,833.25	283,405.82	286,202.56	233,780.70	283,406.00	295,327.00	3.2%
12300060 513200 HLTH INS 700-30-30-3210-00000-00-513200-	868,128.52	1,063,881.00	1,063,881.00	714,726.90	1,063,881.00	946,275.00	-11.1%
12300060 513201 HSA CONT 700-30-30-3210-00000-00-513201-	89,375.00	96,750.00	96,750.00	93,537.50	96,750.00	99,500.00	2.8%
12300060 513300 LIFE INS 700-30-30-3210-00000-00-513300-	1,951.01	2,022.00	2,022.00	1,653.17	2,022.00	2,085.00	3.1%
12300060 513400 WORK COMP 700-30-30-3210-00000-00-513400-	152,232.87	227,971.39	227,971.39	27,447.37	227,971.00	32,117.00	-85.9%
12300060 513500 DNTL INS 700-30-30-3210-00000-00-513500-	66,430.14	64,815.84	64,815.84	51,615.96	64,816.00	64,821.00	.0%
12300060 513600 UNEMPLOY 700-30-30-3210-00000-00-513600-	7,295.06	8,000.00	8,000.00	7,900.29	14,250.00	8,000.00	.0%
12300060 516300 AUDIO 700-30-30-3210-00000-00-516300-	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
12300060 516600 UNIFORM 700-30-30-3210-00000-00-516600-	6,901.57	8,000.00	8,000.00	4,592.32	7,000.00	7,000.00	-12.5%
12300060 516700 TOOL ALLOW 700-30-30-3210-00000-00-516700-	1,750.00	2,250.00	2,250.00	919.80	2,000.00	2,250.00	.0%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300060 516800 PPE 700-30-30-3210-00000-00-516800-	5,734.94	5,000.00	5,000.00	2,678.20	5,000.00	5,000.00	.0%
12300060 516900 PRSCRIPTION 700-30-30-3210-00000-00-516900-	868.08	300.00	300.00	-137.50	300.00	300.00	.0%
12300060 519700 ACT PENS 700-30-30-3210-00000-00-519700-	29,030.96	325,000.00	325,000.00	-488,017.56	325,000.00	249,262.00	-23.3%
12300060 519701 ACT LIFE 700-30-30-3210-00000-00-519701-	35,981.05	61,000.00	61,000.00	-15,610.66	61,000.00	48,075.00	-21.2%
12300060 519702 ACT HLTH 700-30-30-3210-00000-00-519702-	340.31	.00	.00	9,908.31	.00	8,893.00	.0%
12300060 523300 LAUNDRY 700-30-30-3210-00000-00-523300-	561.42	.00	.00	.00	.00	.00	.0%
12300060 532400 EDU TRAIN 700-30-30-3210-00000-00-532400-	472.45	10,000.00	10,000.00	1,410.00	10,000.00	2,000.00	-80.0%
12300060 533300 MEALS 700-30-30-3210-00000-00-533300-	138.37	.00	.00	209.74	.00	.00	.0%
12300060 534140 OPERATING 700-30-30-3210-00000-00-534140-	37,886.92	.00	.00	794.02	800.00	1,500.00	.0%
12300060 541000 FS HSA ADM 700-30-30-3210-00000-00-541000-	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
12300060 541150 ADMN SERV 700-30-30-3210-00000-00-541150-	.00	100.00	100.00	.00	100.00	100.00	.0%
12300060 549170 BNFIT ALLO 700-30-30-3210-00000-00-549170-	-2,804,620.74	-2,037,959.59	-2,037,959.59	-2,410,661.53	-1,959,119.00	-2,034,221.00	-.2%
TOTAL EMPLOYEE BENEFITS	-161,674.38	62,360.20	71,227.01	-1,287,600.82	534,501.00	.00	-100.0%
3220 FIELD SMALL TOOLS							
12300070 511000 PRODUCTIVE 700-30-30-3220-00000-00-511000-	4,707.56	7,100.00	7,100.00	2,323.81	5,000.00	5,063.00	-28.7%
12300070 534140 OPERATING 700-30-30-3220-00000-00-534140-	52,088.69	65,000.00	65,000.00	69,342.13	65,000.00	65,000.00	.0%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300070 549000 EMPL BENE 700-30-30-3220-00000-00-549000-	3,819.42	3,337.00	3,337.00	1,512.64	2,350.00	2,379.00	-28.7%
12300070 549120 EQUIPMENT 700-30-30-3220-00000-00-549120-	28.80	200.00	200.00	.00	200.00	300.00	50.0%
12300070 549140 SHOP OVER 700-30-30-3220-00000-00-549140-	12,198.46	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
12300070 549180 FIELD 700-30-30-3220-00000-00-549180-	-53,372.99	-95,637.00	-95,637.00	-41,564.92	-92,550.00	-92,742.00	-3.0%
TOTAL FIELD SMALL TOOLS	19,469.94	.00	.00	31,613.66	.00	.00	.0%
3230 SHOP OPERATIONS							
12300080 483090 PROP SALES 700-30-30-3230-00000-00-483090-	-30,396.11	-12,000.00	-12,000.00	-28,031.82	-28,000.00	-12,000.00	.0%
12300080 534140 OPERATING 700-30-30-3230-00000-00-534140-	41,480.62	.00	.00	10,890.51	40,000.00	40,000.00	.0%
12300080 559400 DEP MACHEQ 700-30-30-3230-00000-00-559400-	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
12300080 559410 SHOP DEPR 700-30-30-3230-00000-00-559410-	16,484.72	13,000.00	13,000.00	.00	13,000.00	13,000.00	.0%
12300090 511000 PRODUCTIVE 700-30-30-3230-00000-31-511000-	167,622.20	191,681.00	196,445.86	137,944.66	191,681.00	194,077.00	-1.2%
12300090 532300 RGST FEE 700-30-30-3230-00000-31-532300-	195.00	100.00	100.00	195.00	200.00	100.00	.0%
12300090 533200 TRAVEL 700-30-30-3230-00000-31-533200-	.00	100.00	100.00	.00	100.00	100.00	.0%
12300090 533300 MEALS 700-30-30-3230-00000-31-533300-	.00	100.00	100.00	.00	100.00	100.00	.0%
12300090 533400 LODGING 700-30-30-3230-00000-31-533400-	164.00	200.00	200.00	164.00	200.00	200.00	.0%
12300090 534140 OPERATING 700-30-30-3230-00000-31-534140-	42,833.51	80,000.00	80,000.00	49,475.80	80,000.00	40,000.00	-50.0%



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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300090 549000 EMPL BENE 700-30-30-3230-00000-31-549000-	126,454.72	90,090.07	90,090.07	103,094.35	135,000.00	91,216.00	1.2%
12300090 549120 EQUIPMENT 700-30-30-3230-00000-31-549120-	.00	200.00	200.00	.00	200.00	200.00	.0%
12300090 549130 MAT SUP 700-30-30-3230-00000-31-549130-	1,376.39	.00	.00	.00	.00	.00	.0%
12300090 549150 BLDG GRND 700-30-30-3230-00000-31-549150-	604,219.22	600,000.00	600,000.00	.00	600,000.00	605,000.00	.8%
12300090 549160 SHOP EQUIP 700-30-30-3230-00000-31-549160-	.00	8,400.00	8,400.00	.00	8,400.00	8,400.00	.0%
12300090 549190 SHOP SERV 700-30-30-3230-00000-31-549190-	-1,226,066.62	-979,871.07	-979,871.07	.00	-1,048,881.00	-988,393.00	.9%
12300100 534140 OPERATING 700-30-30-3230-00000-32-534140-	1,870.13	.00	.00	.00	.00	.00	.0%
12300110 534140 OPERATING 700-30-30-3230-00000-33-534140-	1,030.95	.00	.00	.00	.00	.00	.0%
12300120 511000 PRODUCTIVE 700-30-30-3230-00000-34-511000-	97.40	.00	.00	.00	.00	.00	.0%
12300120 534140 OPERATING 700-30-30-3230-00000-34-534140-	7,659.14	.00	.00	.00	.00	.00	.0%
12300120 549000 EMPL BENE 700-30-30-3230-00000-34-549000-	70.50	.00	.00	.00	.00	.00	.0%
12300130 534140 OPERATING 700-30-30-3230-00000-35-534140-	1,656.71	.00	.00	.00	.00	.00	.0%
TOTAL SHOP OPERATIONS	-243,247.52	.00	4,764.86	273,732.50	.00	.00	-100.0%
3232 FUEL HANDLING							
12300140 411100 PROP TAX R 700-30-30-3232-00000-00-411100-	.00	.00	.00	.00	.00	-44,547.00	.0%
12300140 474000 COUNTY DPT 700-30-30-3232-00000-00-474000-	-174,093.36	-260,000.00	-260,000.00	-186,191.16	-230,000.00	-275,000.00	5.8%





# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300140 474050 FUEL MARKU 700-30-30-3232-00000-00-474050-	-52,539.16	.00	.00	-38,315.21	-40,000.00	-30,000.00	.0%
12300140 481105 DIVIDEND 700-30-30-3232-00000-00-481105-	.00	.00	.00	-4,924.99	-407.00	-500.00	.0%
12300140 511000 PRODUCTIVE 700-30-30-3232-00000-00-511000-	3,770.39	4,073.00	4,073.00	2,983.00	4,073.00	4,124.00	1.3%
12300140 524000 MACH SERV 700-30-30-3232-00000-00-524000-	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
12300140 524300 IT MAINT 700-30-30-3232-00000-00-524300-	.00	13,000.00	13,000.00	7,441.65	13,000.00	13,000.00	.0%
12300140 534140 OPERATING 700-30-30-3232-00000-00-534140-	57,085.06	270,000.00	270,000.00	249,993.79	270,000.00	284,000.00	5.2%
12300140 549000 EMPL BENE 700-30-30-3232-00000-00-549000-	2,837.27	1,914.31	1,914.31	2,126.77	1,914.00	1,938.00	1.2%
12300140 549120 EQUIPMENT 700-30-30-3232-00000-00-549120-	.00	100.00	100.00	.00	100.00	100.00	.0%
12300140 549140 SHOP OVER 700-30-30-3232-00000-00-549140-	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
12300140 549200 FUEL HANDL 700-30-30-3232-00000-00-549200-	-36,244.38	.00	.00	.00	.00	.00	.0%
12300140 549210 WI GAS TAX 700-30-30-3232-00000-00-549210-	16,275.81	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
12300140 551000 BUILD PREM 700-30-30-3232-00000-00-551000-	1,947.32	2,760.00	2,760.00	2,023.34	2,023.00	2,000.00	-27.5%
12300140 559400 DEP MACHEQ 700-30-30-3232-00000-00-559400-	35,683.08	35,685.00	35,685.00	26,762.31	35,685.00	35,685.00	.0%
TOTAL FUEL HANDLING	-145,277.97	76,732.31	76,732.31	61,899.50	65,588.00	.00	-100.0%
3240 MACHINERY OPERATIONS							
12300150 411100 PROP TAX R 700-30-30-3240-00000-00-411100-	.00	.00	.00	.00	.00	-702,180.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300150 463200 WARRANTY 700-30-30-3240-00000-00-463200-	-9,391.16	.00	.00	.00	-983.00	.00	.0%
12300150 472900 STATE OTHE 700-30-30-3240-00000-00-472900-	-31,612.00	.00	.00	-33,573.00	-33,573.00	.00	.0%
12300150 481102 GAIN LOSS 700-30-30-3240-00000-00-481102-	145,118.00	.00	.00	.00	.00	.00	.0%
12300150 483090 PROP SALES 700-30-30-3240-00000-00-483090-	.00	.00	.00	-1,320.00	-1,320.00	.00	.0%
12300150 484400 OTH INS RV 700-30-30-3240-00000-00-484400-	-27,447.12	.00	.00	-43,995.47	-43,995.00	-35,000.00	.0%
12300150 511000 PRODUCTIVE 700-30-30-3240-00000-00-511000-	411,896.46	458,000.00	458,000.00	308,196.23	458,000.00	463,725.00	1.3%
12300150 534000 FUEL 700-30-30-3240-00000-00-534000-	523,361.98	550,000.00	550,000.00	186,501.69	550,000.00	550,000.00	.0%
12300150 534100 LUBE 700-30-30-3240-00000-00-534100-	4,066.34	22,000.00	22,000.00	12,097.29	22,000.00	22,000.00	.0%
12300150 534110 TIRES 700-30-30-3240-00000-00-534110-	27,792.90	65,000.00	65,000.00	14,140.25	25,000.00	65,000.00	.0%
12300150 534111 PARTS 700-30-30-3240-00000-00-534111-	69,939.43	625,000.00	625,000.00	178.51	200,000.00	580,000.00	-7.2%
12300150 534140 OPERATING 700-30-30-3240-00000-00-534140-	484,865.90	.00	.00	418,744.49	.00	75,000.00	.0%
12300150 534170 REPAIR SUP 700-30-30-3240-00000-00-534170-	.00	.00	.00	.00	.00	45,000.00	.0%
12300150 549000 EMPL BENE 700-30-30-3240-00000-00-549000-	310,588.01	215,260.00	215,260.00	222,431.01	215,260.00	217,951.00	1.3%
12300150 549120 EQUIPMENT 700-30-30-3240-00000-00-549120-	10,557.19	15,000.00	15,000.00	-2,800,170.61	.00	15,000.00	.0%
12300150 549140 SHOP OVER 700-30-30-3240-00000-00-549140-	1,067,395.26	979,871.07	979,871.07	-78,860.33	979,871.00	885,000.00	-9.7%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300150 549220 MACH RENT 700-30-30-3240-00000-00-549220-	-3,093,583.68	-3,061,000.00	-3,061,000.00	.00	-3,061,000.00	-3,246,943.00	6.1%
12300150 551000 BUILD PREM 700-30-30-3240-00000-00-551000-	43,792.16	52,358.35	52,358.35	.00	22,448.00	25,142.00	-52.0%
12300150 551100 AUTO INS 700-30-30-3240-00000-00-551100-	9,662.20	9,775.00	9,775.00	.00	43,361.00	49,865.00	410.1%
12300150 559400 DEP MACHEQ 700-30-30-3240-00000-00-559400-	1,081,537.28	834,743.00	834,743.00	785,757.35	1,040,134.00	990,440.00	18.7%
12300150 559410 SHOP DEPR 700-30-30-3240-00000-00-559410-	-9,907.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL MACHINERY OPERATIONS</b>	<b>1,018,632.15</b>	<b>766,007.42</b>	<b>766,007.42</b>	<b>-1,009,872.59</b>	<b>415,203.00</b>	<b>.00</b>	<b>-100.0%</b>
3270 BUILDINGS GROUNDS OPERATIONS							
12300160 411100 PROP TAX R 700-30-30-3270-00000-00-411100-	.00	.00	.00	.00	.00	94,109.00	.0%
12300160 435330 GRNT HWY 700-30-30-3270-00000-00-435330-	-18,668.07	-7,000.00	-7,000.00	-1,200.00	-7,000.00	-7,000.00	.0%
12300160 482000 RENT 700-30-30-3270-00000-00-482000-	-26,388.22	.00	.00	.00	.00	.00	.0%
12300160 521440 ARCH ENG 700-30-30-3270-00000-00-521440-	8,184.44	.00	.00	.00	.00	.00	.0%
12300160 522400 PHONE 700-30-30-3270-00000-00-522400-	453.57	.00	.00	.00	.00	.00	.0%
12300160 534140 OPERATING 700-30-30-3270-00000-00-534140-	482.95	.00	.00	222.82	223.00	.00	.0%
12300160 541130 BLDG MANT 700-30-30-3270-00000-00-541130-	6,258.98	.00	.00	.00	.00	.00	.0%
12300160 541220 HWY SRV SP 700-30-30-3270-00000-00-541220-	1,269.00	.00	.00	.00	.00	.00	.0%
12300160 549150 BLDG GRND 700-30-30-3270-00000-00-549150-	-1,325,947.06	-1,532,000.00	-1,532,000.00	.00	-1,652,000.00	-1,657,500.00	8.2%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300160 551000 BUILD PREM 700-30-30-3270-00000-00-551000-	22,070.54	.00	.00	20,848.00	.00	.00	.0%
12300160 559100 DEP LANDIM 700-30-30-3270-00000-00-559100-	.00	141,000.00	141,000.00	114,085.08	152,113.00	155,000.00	9.9%
12300160 559200 DEPR BLDG 700-30-30-3270-00000-00-559200-	-319,265.00	680,385.00	680,385.00	533,446.29	711,262.00	715,000.00	5.1%
12300160 559999 DEPRECIATI 700-30-30-3270-00000-00-559999-	959,450.94	.00	.00	.00	.00	.00	.0%
12300170 511000 PRODUCTIVE 700-30-30-3270-00000-31-511000-	135,072.50	123,400.00	227,600.00	133,956.13	199,809.00	202,307.00	-11.1%
12300170 521465 UTLY MARK 700-30-30-3270-00000-31-521465-	.00	.00	.00	398.00	398.00	.00	.0%
12300170 522000 WATER 700-30-30-3270-00000-31-522000-	5,172.30	8,000.00	11,500.00	9,207.49	11,305.00	12,000.00	4.3%
12300170 522100 ELECTRIC 700-30-30-3270-00000-31-522100-	49,159.00	51,000.00	89,000.00	55,829.69	71,754.00	72,000.00	-19.1%
12300170 522200 SEWER 700-30-30-3270-00000-31-522200-	4,163.64	8,000.00	10,800.00	9,087.07	14,245.00	15,000.00	38.9%
12300170 522300 NATURAL 700-30-30-3270-00000-31-522300-	15,052.92	25,000.00	45,200.00	24,507.30	54,144.00	55,000.00	21.7%
12300170 522400 PHONE 700-30-30-3270-00000-31-522400-	9,420.43	7,000.00	10,000.00	7,731.63	11,232.00	12,000.00	20.0%
12300170 522500 INTERNET 700-30-30-3270-00000-31-522500-	.00	.00	2,800.00	.00	.00	.00	.0%
12300170 524000 MACH SERV 700-30-30-3270-00000-31-524000-	19,492.47	145,000.00	167,500.00	27,246.86	145,000.00	20,000.00	-88.1%
12300170 526700 CONTCT SER 700-30-30-3270-00000-31-526700-	5,647.74	.00	.00	.00	.00	.00	.0%
12300170 534140 OPERATING 700-30-30-3270-00000-31-534140-	76,371.47	45,000.00	82,500.00	188,028.44	190,000.00	160,000.00	93.9%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300170 541150 ADMN SERV 700-30-30-3270-00000-31-541150-	.00	2,000.00	4,200.00	.00	.00	.00	-100.0%
12300170 549000 EMPL BENE 700-30-30-3270-00000-31-549000-	107,265.52	57,998.00	106,972.00	100,750.84	93,910.00	95,084.00	-11.1%
12300170 549120 EQUIPMENT 700-30-30-3270-00000-31-549120-	25,847.48	18,000.00	42,500.00	33,558.95	54,321.00	57,000.00	34.1%
12300170 549160 SHOP EQUIP 700-30-30-3270-00000-31-549160-	.00	1,000.00	1,500.00	.00	.00	.00	-100.0%
12300170 549230 B G ALLOCT 700-30-30-3270-00000-31-549230-	.00	.00	-120,000.00	.00	.00	.00	.0%
12300170 551000 BUILD PREM 700-30-30-3270-00000-31-551000-	.00	9,890.00	14,257.50	.00	.00	.00	-100.0%
12300180 511000 PRODUCTIVE 700-30-30-3270-00000-32-511000-	17,969.88	28,800.00	.00	.00	.00	.00	.0%
12300180 522100 ELECTRIC 700-30-30-3270-00000-32-522100-	2,568.86	9,000.00	.00	.00	.00	.00	.0%
12300180 522300 NATURAL 700-30-30-3270-00000-32-522300-	.00	3,000.00	.00	.00	.00	.00	.0%
12300180 522400 PHONE 700-30-30-3270-00000-32-522400-	432.97	.00	.00	.00	.00	.00	.0%
12300180 524000 MACH SERV 700-30-30-3270-00000-32-524000-	5,848.03	10,000.00	.00	435.00	.00	.00	.0%
12300180 526700 CONTCT SER 700-30-30-3270-00000-32-526700-	3,554.25	.00	.00	.00	.00	.00	.0%
12300180 534140 OPERATING 700-30-30-3270-00000-32-534140-	7,195.83	7,500.00	.00	.00	.00	.00	.0%
12300180 541150 ADMN SERV 700-30-30-3270-00000-32-541150-	.00	1,200.00	.00	.00	.00	.00	.0%
12300180 549000 EMPL BENE 700-30-30-3270-00000-32-549000-	12,404.61	13,536.00	.00	.00	.00	.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300180 549120 EQUIPMENT 700-30-30-3270-00000-32-549120-	3,494.91	5,500.00	.00	.00	.00	.00	.0%
12300180 549160 SHOP EQUIP 700-30-30-3270-00000-32-549160-	.00	500.00	.00	.00	.00	.00	.0%
12300180 551000 BUILD PREM 700-30-30-3270-00000-32-551000-	.00	1,523.75	.00	.00	.00	.00	.0%
12300190 511000 PRODUCTIVE 700-30-30-3270-00000-33-511000-	11,588.41	12,100.00	.00	.00	.00	.00	.0%
12300190 522000 WATER 700-30-30-3270-00000-33-522000-	.00	1,200.00	.00	.00	.00	.00	.0%
12300190 522100 ELECTRIC 700-30-30-3270-00000-33-522100-	159.49	8,500.00	.00	.00	.00	.00	.0%
12300190 522200 SEWER 700-30-30-3270-00000-33-522200-	.00	1,800.00	.00	.00	.00	.00	.0%
12300190 522300 NATURAL 700-30-30-3270-00000-33-522300-	.00	6,000.00	.00	.00	.00	.00	.0%
12300190 522400 PHONE 700-30-30-3270-00000-33-522400-	392.70	1,500.00	.00	.00	.00	.00	.0%
12300190 524000 MACH SERV 700-30-30-3270-00000-33-524000-	785.57	1,500.00	.00	.00	.00	.00	.0%
12300190 526700 CONTCT SER 700-30-30-3270-00000-33-526700-	300.78	.00	.00	.00	.00	.00	.0%
12300190 534140 OPERATING 700-30-30-3270-00000-33-534140-	1,536.08	2,000.00	.00	.00	.00	.00	.0%
12300190 549000 EMPL BENE 700-30-30-3270-00000-33-549000-	7,794.51	5,687.00	.00	.00	.00	.00	.0%
12300190 549120 EQUIPMENT 700-30-30-3270-00000-33-549120-	4,181.64	3,000.00	.00	.00	.00	.00	.0%
12300190 551000 BUILD PREM 700-30-30-3270-00000-33-551000-	.00	2,443.75	.00	.00	.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300200 511000 PRODUCTIVE 700-30-30-3270-00000-34-511000-	16,083.82	28,500.00	.00	.00	.00	.00	.0%
12300200 522000 WATER 700-30-30-3270-00000-34-522000-	175.49	2,300.00	.00	.00	.00	.00	.0%
12300200 522100 ELECTRIC 700-30-30-3270-00000-34-522100-	2,160.67	12,000.00	.00	.00	.00	.00	.0%
12300200 522200 SEWER 700-30-30-3270-00000-34-522200-	191.07	1,000.00	.00	.00	.00	.00	.0%
12300200 522300 NATURAL 700-30-30-3270-00000-34-522300-	.00	5,200.00	.00	.00	.00	.00	.0%
12300200 522500 INTERNET 700-30-30-3270-00000-34-522500-	571.98	2,800.00	.00	.00	.00	.00	.0%
12300200 524000 MACH SERV 700-30-30-3270-00000-34-524000-	2,185.96	2,000.00	.00	.00	.00	.00	.0%
12300200 526700 CONTCT SER 700-30-30-3270-00000-34-526700-	959.85	.00	.00	.00	.00	.00	.0%
12300200 534140 OPERATING 700-30-30-3270-00000-34-534140-	17,075.15	15,000.00	.00	.00	.00	.00	.0%
12300200 541150 ADMN SERV 700-30-30-3270-00000-34-541150-	.00	1,000.00	.00	.00	.00	.00	.0%
12300200 549000 EMPL BENE 700-30-30-3270-00000-34-549000-	11,164.37	13,395.00	.00	.00	.00	.00	.0%
12300200 549120 EQUIPMENT 700-30-30-3270-00000-34-549120-	4,791.99	10,000.00	.00	.00	.00	.00	.0%
12300200 551000 BUILD PREM 700-30-30-3270-00000-34-551000-	.00	200.00	.00	.00	.00	.00	.0%
12300210 511000 PRODUCTIVE 700-30-30-3270-00000-35-511000-	6,194.27	24,800.00	.00	.00	.00	.00	.0%
12300210 522100 ELECTRIC 700-30-30-3270-00000-35-522100-	2,754.43	8,500.00	.00	.00	.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300210 522300 NATURAL 700-30-30-3270-00000-35-522300-	.00	6,000.00	.00	.00	.00	.00	.0%
12300210 522400 PHONE 700-30-30-3270-00000-35-522400-	445.75	1,500.00	.00	.00	.00	.00	.0%
12300210 524000 MACH SERV 700-30-30-3270-00000-35-524000-	4,880.58	9,000.00	.00	.00	.00	.00	.0%
12300210 526700 CONTCT SER 700-30-30-3270-00000-35-526700-	2,704.12	.00	.00	.00	.00	.00	.0%
12300210 534140 OPERATING 700-30-30-3270-00000-35-534140-	5,297.67	9,000.00	.00	.00	.00	.00	.0%
12300210 549000 EMPL BENE 700-30-30-3270-00000-35-549000-	3,919.12	11,656.00	.00	.00	.00	.00	.0%
12300210 549120 EQUIPMENT 700-30-30-3270-00000-35-549120-	1,993.68	4,000.00	.00	.00	.00	.00	.0%
12300210 551000 BUILD PREM 700-30-30-3270-00000-35-551000-	.00	200.00	.00	.00	.00	.00	.0%
12300220 511000 PRODUCTIVE 700-30-30-3270-00000-36-511000-	1,876.24	10,000.00	.00	.00	.00	.00	.0%
12300220 534140 OPERATING 700-30-30-3270-00000-36-534140-	1,142.74	4,000.00	.00	.00	.00	.00	.0%
12300220 549000 EMPL BENE 700-30-30-3270-00000-36-549000-	1,246.29	4,700.00	.00	.00	.00	.00	.0%
12300220 549120 EQUIPMENT 700-30-30-3270-00000-36-549120-	638.18	2,000.00	.00	.00	.00	.00	.0%
12300220 549230 B G ALLOCT 700-30-30-3270-00000-36-549230-	-80,417.81	-120,000.00	.00	.00	.00	.00	.0%
TOTAL BUILDINGS GROUNDS OP	-151,188.33	-21,285.50	-21,285.50	1,258,139.59	50,716.00	.00	-100.0%
3281 CAPITAL ASSET ACQUISITION							
12300230 411100 PROP TAX R 700-30-30-3281-00000-00-411100-	.00	.00	.00	.00	.00	1,026,124.00	.0%





# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300230 433110 COVID FED 700-30-30-3281-00000-00-433110-	-53,802.69	.00	.00	.00	.00	.00	.0%
12300230 483020 PROP SALES 700-30-30-3281-00000-00-483020-	-5,135.00	-169,000.00	-169,000.00	-166,062.49	-169,000.00	-47,000.00	-72.2%
12300230 493250 SLSTX CAP 700-30-30-3281-00000-00-493250-	-290,000.00	-297,500.00	-297,500.00	-297,500.00	-297,500.00	-297,500.00	.0%
12300230 493500 REESEVILLE 700-30-30-3281-00000-00-493500-	-3,410,385.21	.00	.00	.00	.00	.00	.0%
12300230 497000 NETPOS CAP 700-30-30-3281-00000-00-497000-	.00	-202,564.00	-202,564.00	.00	.00	-1,220,827.00	502.7%
12300230 497200 NETPOS UNR 700-30-30-3281-00000-00-497200-	.00	.00	.00	.00	.00	1,220,827.00	.0%
12300230 511000 PRODUCTIVE 700-30-30-3281-00000-00-511000-	236,182.39	201,000.00	201,000.00	158,421.40	201,000.00	203,513.00	1.3%
12300230 526700 CONTCT SER 700-30-30-3281-00000-00-526700-	2,593,837.68	.00	.00	.00	.00	.00	.0%
12300230 534140 OPERATING 700-30-30-3281-00000-00-534140-	984,334.15	180,000.00	180,000.00	1,152,397.04	1,306,350.00	120,000.00	-33.3%
12300230 549000 EMPL BENE 700-30-30-3281-00000-00-549000-	172,356.20	94,470.00	94,470.00	102,849.15	94,470.00	95,651.00	1.3%
12300230 549120 EQUIPMENT 700-30-30-3281-00000-00-549120-	502,446.03	20,000.00	20,000.00	190.56	2,000.00	2,000.00	-90.0%
12300230 549130 MAT SUP 700-30-30-3281-00000-00-549130-	464,348.93	.00	.00	.00	.00	.00	.0%
12300230 549240 EQPMT CAP 700-30-30-3281-00000-00-549240-	-4,983,113.20	-3,741,883.80	-3,741,883.80	-442,767.66	-3,478,538.00	-2,978,625.00	-20.4%
12300230 586000 CAP MACH 700-30-30-3281-00000-00-586000-	.00	1,126,350.00	1,126,350.00	.00	.00	1,578,337.00	40.1%
12300230 589000 ASSET LOSS 700-30-30-3281-00000-00-589000-	855.60	.00	.00	.00	.00	.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300230 589125 CAP DBT RC 700-30-30-3281-00000-00-589125-	.00	297,500.00	297,500.00	.00	.00	297,500.00	.0%
TOTAL CAPITAL ASSET ACQUISIT	-3,788,075.12	-2,491,627.80	-2,491,627.80	507,528.00	-2,341,218.00	.00	-100.0%
3282 MATERIAL HANDLING PRODUCTION							
12300240 511000 PRODUCTIVE 700-30-30-3282-00000-00-511000-	11,930.60	18,000.00	18,000.00	8,308.31	18,000.00	18,000.00	.0%
12300240 534140 OPERATING 700-30-30-3282-00000-00-534140-	1,194.80	1,000.00	1,000.00	431.48	1,000.00	1,000.00	.0%
12300240 549000 EMPL BENE 700-30-30-3282-00000-00-549000-	9,335.99	8,460.00	8,460.00	4,804.02	8,460.00	8,460.00	.0%
12300240 549140 SHOP OVER 700-30-30-3282-00000-00-549140-	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
12300240 549240 EQPMT CAP 700-30-30-3282-00000-00-549240-	-23,154.71	-62,460.00	-62,460.00	.00	-62,460.00	-62,460.00	.0%
TOTAL MATERIAL HANDLING PR	-693.32	.00	.00	13,543.81	.00	.00	.0%
3308 CTHS MAINTENANCE WESTSIDE							
12300250 411100 PROP TAX R 700-30-30-3308-00000-00-411100-	.00	-1,150,000.00	-284,908.94	-284,908.94	-284,909.00	-899,547.00	215.7%
12300250 435310 GTA FUNDS 700-30-30-3308-00000-00-435310-	-3,091,716.73	-1,471,751.15	-1,471,751.15	-368,844.39	-1,471,751.00	-1,513,369.00	2.8%
12300250 449120 DRIVEWAY 700-30-30-3308-00000-00-449120-	-8,000.00	-5,000.00	-5,000.00	-2,050.00	-5,000.00	-3,500.00	-30.0%
12300250 463100 HWY MT CNS 700-30-30-3308-00000-00-463100-	-39,746.29	-40,108.00	-40,108.00	.00	-40,180.00	.00	-100.0%
12300250 497200 NETPOS UNR 700-30-30-3308-00000-00-497200-	.00	.00	-439,087.73	.00	.00	.00	.0%
12300250 511000 PRODUCTIVE 700-30-30-3308-00000-00-511000-	319,902.33	458,496.50	462,432.69	319,309.99	462,433.00	443,135.00	-4.2%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300250 526700 CONTCT SER 700-30-30-3308-00000-00-526700-	1,740.00	.00	.00	.00	.00	.00	.0%
12300250 532300 RGST FEE 700-30-30-3308-00000-00-532300-	.00	.00	750.00	195.00	.00	750.00	.0%
12300250 533000 MILEAGE 700-30-30-3308-00000-00-533000-	.00	.00	50.00	.00	50.00	50.00	.0%
12300250 533300 MEALS 700-30-30-3308-00000-00-533300-	.00	.00	25.00	.00	25.00	25.00	.0%
12300250 533400 LODGING 700-30-30-3308-00000-00-533400-	.00	.00	300.00	82.00	300.00	300.00	.0%
12300250 534140 OPERATING 700-30-30-3308-00000-00-534140-	416,878.85	1,221,751.15	1,221,751.15	786,813.52	1,221,751.00	1,144,340.00	-6.3%
12300250 549000 EMPL BENE 700-30-30-3308-00000-00-549000-	231,545.71	215,493.36	215,493.36	237,919.68	217,343.00	208,274.00	-3.4%
12300250 549110 FST 700-30-30-3308-00000-00-549110-	7,720.25	20,219.70	20,219.70	6,436.16	20,393.00	19,542.00	-3.4%
12300250 549120 EQUIPMENT 700-30-30-3308-00000-00-549120-	381,610.82	375,000.00	375,000.00	369,699.83	333,374.00	375,000.00	.0%
12300250 549130 MAT SUP 700-30-30-3308-00000-00-549130-	290.00	.00	.00	.00	.00	.00	.0%
12300250 549150 BLDG GRND 700-30-30-3308-00000-00-549150-	255,058.60	225,000.00	225,000.00	.00	225,000.00	225,000.00	.0%
<b>TOTAL CTHS MAINTENANCE WESTS</b>	<b>-1,524,716.46</b>	<b>-150,898.44</b>	<b>280,166.08</b>	<b>1,064,652.85</b>	<b>678,829.00</b>	<b>.00</b>	<b>-100.0%</b>
3309 CTHS MAINTENANCE EASTSIDE							
12300260 411100 PROP TAX R 700-30-30-3309-00000-00-411100-	.00	-1,150,000.00	-284,908.95	-284,908.95	-284,909.00	-985,316.00	245.8%
12300260 435310 GTA FUNDS 700-30-30-3309-00000-00-435310-	.00	-1,471,751.14	-1,471,751.14	-368,844.00	-1,471,751.00	-1,513,369.00	2.8%
12300260 449120 DRIVEWAY 700-30-30-3309-00000-00-449120-	.00	.00	.00	-1,550.00	-1,200.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300260 461850 PUB CHG 700-30-30-3309-00000-00-461850-	.00	.00	-26,000.00	.00	.00	.00	.0%
12300260 511000 PRODUCTIVE 700-30-30-3309-00000-00-511000-	310,391.54	459,996.50	463,932.69	348,995.49	178,981.00	444,654.00	-4.2%
12300260 526700 CONTCT SER 700-30-30-3309-00000-00-526700-	1,740.00	.00	.00	.00	.00	.00	.0%
12300260 532300 RGST FEE 700-30-30-3309-00000-00-532300-	.00	.00	750.00	195.00	.00	750.00	.0%
12300260 533000 MILEAGE 700-30-30-3309-00000-00-533000-	.00	.00	50.00	.00	50.00	50.00	.0%
12300260 533300 MEALS 700-30-30-3309-00000-00-533300-	.00	.00	25.00	.00	25.00	25.00	.0%
12300260 533400 LODGING 700-30-30-3309-00000-00-533400-	.00	.00	300.00	82.00	300.00	300.00	.0%
12300260 534140 OPERATING 700-30-30-3309-00000-00-534140-	197,962.91	1,221,751.14	1,221,751.14	504,989.27	1,221,751.00	1,224,310.00	.2%
12300260 549000 EMPL BENE 700-30-30-3309-00000-00-549000-	224,661.41	216,198.36	216,198.36	256,914.42	218,048.00	208,987.00	-3.3%
12300260 549110 FST 700-30-30-3309-00000-00-549110-	7,490.71	20,285.85	20,285.85	6,830.11	20,459.00	19,609.00	-3.3%
12300260 549120 EQUIPMENT 700-30-30-3309-00000-00-549120-	345,618.99	375,000.00	375,000.00	373,838.46	375,000.00	375,000.00	.0%
12300260 549130 MAT SUP 700-30-30-3309-00000-00-549130-	290.00	.00	.00	.00	.00	.00	.0%
12300260 549150 BLDG GRND 700-30-30-3309-00000-00-549150-	255,058.60	225,000.00	225,000.00	.00	225,000.00	225,000.00	.0%
<b>TOTAL CTHS MAINTENANCE EASTS</b>	<b>1,343,214.16</b>	<b>-103,519.29</b>	<b>740,632.95</b>	<b>836,541.80</b>	<b>481,754.00</b>	<b>.00</b>	<b>-100.0%</b>
3310 CHTS MAINTENANCE EE SCHOOLS							
12300270 511000 PRODUCTIVE 700-30-30-3310-00000-00-511000-	27,121.21	.00	.00	.00	.00	.00	.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300270 532300 RGST FEE 700-30-30-3310-00000-00-532300-	.00	1,500.00	.00	.00	.00	.00	.0%
12300270 533000 MILEAGE 700-30-30-3310-00000-00-533000-	.00	100.00	.00	.00	.00	.00	.0%
12300270 533300 MEALS 700-30-30-3310-00000-00-533300-	.00	50.00	.00	.00	.00	.00	.0%
12300270 533400 LODGING 700-30-30-3310-00000-00-533400-	.00	600.00	.00	.00	.00	.00	.0%
12300270 534140 OPERATING 700-30-30-3310-00000-00-534140-	1,820.00	.00	.00	.00	.00	.00	.0%
12300270 549000 EMPL BENE 700-30-30-3310-00000-00-549000-	14,072.36	.00	.00	.00	.00	.00	.0%
12300270 549110 FST 700-30-30-3310-00000-00-549110-	654.52	.00	.00	.00	.00	.00	.0%
12300270 549120 EQUIPMENT 700-30-30-3310-00000-00-549120-	623.55	.00	.00	.00	.00	.00	.0%
<b>TOTAL CHTS MAINTENANCE EE SC</b>	<b>44,291.64</b>	<b>2,250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
3312 CTHS MAINTENANCE CENTERLINE MK							
12300290 511000 PRODUCTIVE 700-30-30-3312-00000-00-511000-	27,887.28	.00	.00	.00	.00	.00	.0%
12300290 534140 OPERATING 700-30-30-3312-00000-00-534140-	140,179.03	.00	.00	.00	.00	.00	.0%
12300290 549000 EMPL BENE 700-30-30-3312-00000-00-549000-	20,184.82	.00	.00	.00	.00	.00	.0%
12300290 549110 FST 700-30-30-3312-00000-00-549110-	3,286.38	.00	.00	.00	.00	.00	.0%
12300290 549120 EQUIPMENT 700-30-30-3312-00000-00-549120-	33,832.69	.00	.00	.00	.00	.00	.0%
<b>TOTAL CTHS MAINTENANCE CENTE</b>	<b>225,370.20</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
3313 CTHS MAINTENANCE BRIDGE INSP							
12300300 511000 PRODUCTIVE 700-30-30-3313-00000-00-511000-	6,992.73	.00	.00	.00	.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300300 549000 EMPL BENE 700-30-30-3313-00000-00-549000-	5,061.34	.00	.00	1,086.23	.00	.00	.0%
12300300 549110 FST 700-30-30-3313-00000-00-549110-	421.18	.00	.00	.00	.00	.00	.0%
12300300 549120 EQUIPMENT 700-30-30-3313-00000-00-549120-	1,051.04	.00	.00	.00	.00	.00	.0%
TOTAL CTHS MAINTENANCE BRIDG	13,526.29	.00	.00	1,086.23	.00	.00	.0%
3314 CTHS MAINTENANCE MARKING SIGN							
12300310 511000 PRODUCTIVE 700-30-30-3314-00000-00-511000-	46,356.57	.00	.00	.00	.00	.00	.0%
12300310 534140 OPERATING 700-30-30-3314-00000-00-534140-	25,583.34	.00	.00	.00	.00	.00	.0%
12300310 549000 EMPL BENE 700-30-30-3314-00000-00-549000-	33,552.87	.00	.00	.00	.00	.00	.0%
12300310 549110 FST 700-30-30-3314-00000-00-549110-	1,118.73	.00	.00	.00	.00	.00	.0%
12300310 549120 EQUIPMENT 700-30-30-3314-00000-00-549120-	10,584.56	.00	.00	.00	.00	.00	.0%
TOTAL CTHS MAINTENANCE MARKI	117,196.07	.00	.00	.00	.00	.00	.0%
3315 CTHS MAINTENANCE WESTSIDE SLCT							
12300320 511000 PRODUCTIVE 700-30-30-3315-00000-00-511000-	8,830.02	.00	.00	.00	.00	.00	.0%
12300320 534140 OPERATING 700-30-30-3315-00000-00-534140-	316,129.07	.00	.00	.00	.00	.00	.0%
12300320 549000 EMPL BENE 700-30-30-3315-00000-00-549000-	6,391.17	.00	.00	.00	.00	.00	.0%
12300320 549110 FST 700-30-30-3315-00000-00-549110-	213.10	.00	.00	.00	.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300320 549120 EQUIPMENT 700-30-30-3315-00000-00-549120-	5,682.01	.00	.00	.00	.00	.00	.0%
TOTAL CTHS MAINTENANCE WESTS	337,245.37	.00	.00	.00	.00	.00	.0%
3316 CTHS MAINTENANCE EASTSIDE SLCT							
12300330 511000 PRODUCTIVE 700-30-30-3316-00000-00-511000-	3,263.26	.00	.00	.00	.00	.00	.0%
12300330 534140 OPERATING 700-30-30-3316-00000-00-534140-	81,421.60	.00	.00	.00	.00	.00	.0%
12300330 549000 EMPL BENE 700-30-30-3316-00000-00-549000-	2,361.95	.00	.00	100.00	.00	.00	.0%
12300330 549110 FST 700-30-30-3316-00000-00-549110-	78.76	.00	.00	.00	.00	.00	.0%
12300330 549120 EQUIPMENT 700-30-30-3316-00000-00-549120-	1,864.17	.00	.00	.00	.00	.00	.0%
TOTAL CTHS MAINTENANCE EASTS	88,989.74	.00	.00	100.00	.00	.00	.0%
3317 CTHS SNOW ICE CONTROL							
12300340 411100 PROP TAX R 700-30-30-3317-00000-00-411100-	.00	-2,200,000.00	-2,200,000.00	-2,200,000.00	-2,200,000.00	-2,200,000.00	.0%
12300340 472300 ST TRANS 700-30-30-3317-00000-00-472300-	-9,517.78	-10,000.00	-10,000.00	-6,965.90	-6,966.00	-10,000.00	.0%
12300340 511000 PRODUCTIVE 700-30-30-3317-00000-00-511000-	285,317.06	340,000.00	340,000.00	307,405.26	440,000.00	350,000.00	2.9%
12300340 534120 SALT 700-30-30-3317-00000-00-534120-	73,572.13	110,000.00	110,000.00	.00	110,000.00	110,000.00	.0%
12300340 534140 OPERATING 700-30-30-3317-00000-00-534140-	636,821.02	825,000.00	825,000.00	590,878.01	925,000.00	822,565.00	-.3%
12300340 549000 EMPL BENE 700-30-30-3317-00000-00-549000-	207,773.15	159,800.00	159,800.00	250,092.28	270,000.00	164,500.00	2.9%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300340 549110 FST 700-30-30-3317-00000-00-549110-	4,314.29	14,994.00	14,994.00	5,268.74	19,404.00	15,435.00	2.9%
12300340 549120 EQUIPMENT 700-30-30-3317-00000-00-549120-	595,233.11	700,000.00	700,000.00	615,913.33	700,000.00	750,000.00	7.1%
12300340 549260 COST 700-30-30-3317-00000-00-549260-	.00	-9,000.00	-9,000.00	.00	-9,000.00	-9,000.00	.0%
12300340 559200 DEPR BLDG 700-30-30-3317-00000-00-559200-	.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	.0%
12300340 559999 DEPRECIATI 700-30-30-3317-00000-00-559999-	6,497.40	.00	.00	.00	.00	.00	.0%
<b>TOTAL CTHS SNOW ICE CONTROL</b>	<b>1,800,010.38</b>	<b>-62,706.00</b>	<b>-62,706.00</b>	<b>-437,408.28</b>	<b>254,938.00</b>	<b>.00</b>	<b>-100.0%</b>
3318 CTHS ROAD CONSTRUCTION							
12300350 411100 PROP TAX R 700-30-30-3318-00000-00-411100-	-6,912,237.00	-1,775,465.00	.00	.00	.00	.00	.0%
12300350 435330 GRNT HWY 700-30-30-3318-00000-00-435330-	.00	.00	-100,000.00	-197,628.95	-197,629.00	-600,000.00	500.0%
12300350 435340 LCL ST AD 700-30-30-3318-00000-00-435340-	-7,238.63	-6,700.00	-6,700.00	-650,438.53	-650,439.00	-56,700.00	746.3%
12300350 463100 HWY MT CNS 700-30-30-3318-00000-00-463100-	-25,683.52	-100,000.00	.00	.00	-100,000.00	.00	.0%
12300350 463990 OTH TN ACC 700-30-30-3318-00000-00-463990-	-125.00	-100.00	-100.00	-250.00	-350.00	-300.00	200.0%
12300350 474400 CAP PROJEC 700-30-30-3318-00000-00-474400-	.00	-9,000,000.00	-14,111,549.11	-4,257,509.84	-13,369,782.00	-11,847,611.00	-16.0%
12300350 483090 PROP SALES 700-30-30-3318-00000-00-483090-	-26,000.00	-26,000.00	.00	.00	.00	.00	.0%
12300350 493200 TRANS SLST 700-30-30-3318-00000-00-493200-	-3,000,000.00	-2,097,402.00	.00	.00	.00	.00	.0%
12300350 497200 NETPOS UNR 700-30-30-3318-00000-00-497200-	.00	-439,087.73	.00	.00	.00	.00	.0%





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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300350 511000 PRODUCTIVE 700-30-30-3318-00000-00-511000-	447,725.85	503,317.00	503,317.00	510,477.50	503,317.00	571,915.00	13.6%
12300350 524300 IT MAINT 700-30-30-3318-00000-00-524300-	6,981.00	8,500.00	8,500.00	8,351.40	8,351.00	8,500.00	.0%
12300350 526700 CONTCT SER 700-30-30-3318-00000-00-526700-	21,768.21	9,000,000.00	9,000,000.00	.00	9,000,000.00	9,000,000.00	.0%
12300350 531000 SMLL EQMNT 700-30-30-3318-00000-00-531000-	.00	250.00	250.00	.00	250.00	250.00	.0%
12300350 534140 OPERATING 700-30-30-3318-00000-00-534140-	5,970,650.84	4,142,526.74	4,036,933.05	3,545,865.41	4,142,527.00	970,856.00	-76.0%
12300350 539000 PR YR EXP 700-30-30-3318-00000-00-539000-	.00	.00	.00	6,911.18	.00	.00	.0%
12300350 549000 EMPL BENE 700-30-30-3318-00000-00-549000-	324,063.92	236,558.99	236,558.99	362,377.03	236,559.00	272,520.00	15.2%
12300350 549110 FST 700-30-30-3318-00000-00-549110-	10,552.58	22,196.38	22,196.38	10,821.05	22,196.00	25,570.00	15.2%
12300350 549120 EQUIPMENT 700-30-30-3318-00000-00-549120-	487,136.69	300,000.00	300,000.00	605,789.43	400,000.00	500,000.00	66.7%
12300350 549130 MAT SUP 700-30-30-3318-00000-00-549130-	6,288.59	.00	.00	.00	.00	1,150,000.00	.0%
12300350 559400 DEP MACHEQ 700-30-30-3318-00000-00-559400-	.00	5,000.00	5,000.00	684.72	5,000.00	5,000.00	.0%
12300350 559999 DEPRECIATI 700-30-30-3318-00000-00-559999-	913.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL CTHS ROAD CONSTRUCTION</b>	<b>-2,695,203.47</b>	<b>773,594.38</b>	<b>-105,593.69</b>	<b>-54,549.60</b>	<b>.00</b>	<b>.00</b>	<b>-100.0%</b>
3319 CTHS BRIDGE CONSTRUCTION							
12300360 474400 CAP PROJEC 700-30-30-3319-00000-00-474400-	.00	.00	-491,500.00	.00	-491,500.00	-305,000.00	-37.9%
12300360 511000 PRODUCTIVE 700-30-30-3319-00000-00-511000-	3,446.82	5,000.00	5,000.00	12,103.76	5,000.00	25,000.00	400.0%

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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300360 526700 CONTCT SER 700-30-30-3319-00000-00-526700-	25,569.25	.00	-.01	13,269.15	.00	205,000.00	.0%
12300360 534140 OPERATING 700-30-30-3319-00000-00-534140-	52,358.61	470,000.00	462,234.10	106,754.32	470,000.00	32,500.00	-93.0%
12300360 549000 EMPL BENE 700-30-30-3319-00000-00-549000-	2,494.80	2,350.00	2,350.00	8,310.32	2,350.00	11,750.00	400.0%
12300360 549110 FST 700-30-30-3319-00000-00-549110-	83.18	9,150.00	9,150.00	266.21	9,150.00	15,750.00	72.1%
12300360 549120 EQUIPMENT 700-30-30-3319-00000-00-549120-	3,162.72	5,000.00	5,000.00	5,999.30	5,000.00	15,000.00	200.0%
TOTAL CTHS BRIDGE CONSTRUCTI	87,115.38	491,500.00	-7,765.91	146,703.06	.00	.00	-100.0%
3321 STHS MAINTENANCE							
12300370 472300 ST TRANS 700-30-30-3321-00000-00-472300-	-2,412,622.80	-2,700,000.00	-2,702,983.26	-2,122,504.93	-2,700,000.00	-2,500,000.00	-7.5%
12300370 511000 PRODUCTIVE 700-30-30-3321-00000-00-511000-	480,728.04	575,000.00	578,521.87	383,963.78	575,000.00	642,188.00	11.0%
12300370 526700 CONTCT SER 700-30-30-3321-00000-00-526700-	538.84	.00	.00	.00	.00	.00	.0%
12300370 534120 SALT 700-30-30-3321-00000-00-534120-	6,845.68	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
12300370 534140 OPERATING 700-30-30-3321-00000-00-534140-	278,615.43	300,000.00	300,000.00	137,154.41	300,000.00	272,241.00	-9.3%
12300370 549000 EMPL BENE 700-30-30-3321-00000-00-549000-	368,339.92	270,250.00	270,250.00	299,108.65	290,000.00	301,828.00	11.7%
12300370 549110 FST 700-30-30-3321-00000-00-549110-	11,064.74	25,357.50	25,357.50	7,101.31	25,358.00	28,320.00	11.7%
12300370 549120 EQUIPMENT 700-30-30-3321-00000-00-549120-	673,935.18	850,000.00	850,000.00	578,992.93	850,000.00	795,423.00	-6.4%
12300370 549130 MAT SUP 700-30-30-3321-00000-00-549130-	3,993.84	.00	.00	.00	.00	.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300370 549150 BLDG GRND 700-30-30-3321-00000-00-549150-	178,580.24	450,000.00	450,000.00	.00	450,000.00	450,000.00	.0%
TOTAL STHS MAINTENANCE	-409,980.89	-219,392.50	-218,853.89	-716,183.85	-199,642.00	.00	-100.0%
3322 STHS ROAD BRIDGE CONSTRUCTION							
12300380 472300 ST TRANS 700-30-30-3322-00000-00-472300-	-354,119.99	-50,000.00	-50,000.00	-134,635.96	-159,600.00	-50,000.00	.0%
12300380 511000 PRODUCTIVE 700-30-30-3322-00000-00-511000-	27,922.43	5,000.00	5,000.00	28,185.96	28,000.00	5,063.00	1.3%
12300380 534140 OPERATING 700-30-30-3322-00000-00-534140-	258,952.85	16,500.00	16,500.00	76,600.04	76,000.00	32,335.00	96.0%
12300380 549000 EMPL BENE 700-30-30-3322-00000-00-549000-	24,527.32	2,350.00	2,350.00	21,823.08	18,000.00	2,379.00	1.2%
12300380 549110 FST 700-30-30-3322-00000-00-549110-	556.82	250.00	250.00	699.09	600.00	223.00	-10.8%
12300380 549120 EQUIPMENT 700-30-30-3322-00000-00-549120-	33,484.76	10,000.00	10,000.00	45,241.09	37,000.00	10,000.00	.0%
TOTAL STHS ROAD BRIDGE CONST	-8,675.81	-15,900.00	-15,900.00	37,913.30	.00	.00	-100.0%
3323 STHS OTHER							
12300390 472300 ST TRANS 700-30-30-3323-00000-00-472300-	-484,365.50	-500,000.00	-500,000.00	-535,034.83	-500,000.00	-450,000.00	-10.0%
12300390 511000 PRODUCTIVE 700-30-30-3323-00000-00-511000-	122,365.14	125,000.00	125,000.00	116,360.95	125,000.00	127,000.00	1.6%
12300390 534140 OPERATING 700-30-30-3323-00000-00-534140-	353,375.52	125,000.00	125,000.00	281,641.30	210,737.00	137,709.00	10.2%
12300390 549000 EMPL BENE 700-30-30-3323-00000-00-549000-	88,435.11	58,750.00	58,750.00	73,185.43	58,750.00	59,690.00	1.6%
12300390 549110 FST 700-30-30-3323-00000-00-549110-	2,786.54	5,512.50	5,512.50	2,188.74	5,513.00	5,601.00	1.6%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300390 549120 EQUIPMENT 700-30-30-3323-00000-00-549120-	111,353.64	100,000.00	100,000.00	101,755.83	100,000.00	120,000.00	20.0%
TOTAL STHS OTHER	193,950.45	-85,737.50	-85,737.50	40,097.42	.00	.00	-100.0%
3330 LOCAL GOVT ROADS							
12300400 473310 LOCAL GOV 700-30-30-3330-00000-00-473310-	-351,659.83	-285,000.00	-285,000.00	-218,847.20	-290,603.00	-285,000.00	.0%
12300400 511000 PRODUCTIVE 700-30-30-3330-00000-00-511000-	41,349.29	25,000.00	25,000.00	27,580.41	26,000.00	30,000.00	20.0%
12300400 534140 OPERATING 700-30-30-3330-00000-00-534140-	149,419.19	160,000.00	160,000.00	90,585.57	160,000.00	159,077.00	-.6%
12300400 549000 EMPL BENE 700-30-30-3330-00000-00-549000-	36,706.39	11,750.00	11,750.00	23,254.90	21,000.00	14,100.00	20.0%
12300400 549110 FST 700-30-30-3330-00000-00-549110-	964.73	1,102.50	1,102.50	581.69	1,103.00	1,323.00	20.0%
12300400 549120 EQUIPMENT 700-30-30-3330-00000-00-549120-	76,282.52	80,000.00	80,000.00	63,663.64	80,000.00	78,000.00	-2.5%
12300400 549140 SHOP OVER 700-30-30-3330-00000-00-549140-	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL LOCAL GOVT ROADS	-46,937.71	-4,647.50	-4,647.50	-13,180.99	.00	.00	-100.0%
3331 LOCAL GOVT BRIDGE AIDS							
12300410 473310 LOCAL GOV 700-30-30-3331-00000-00-473310-	-11,677.63	.00	.00	.00	-8,042.00	-12,000.00	.0%
12300410 511000 PRODUCTIVE 700-30-30-3331-00000-00-511000-	3,339.20	.00	.00	2,841.33	3,000.00	3,500.00	.0%
12300410 534140 OPERATING 700-30-30-3331-00000-00-534140-	9,679.19	.00	.00	1,528.21	2,500.00	3,201.00	.0%
12300410 549000 EMPL BENE 700-30-30-3331-00000-00-549000-	2,416.91	.00	.00	.00	1,410.00	1,645.00	.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300410 549110 FST 700-30-30-3331-00000-00-549110-	80.59	.00	.00	.00	132.00	154.00	.0%
12300410 549120 EQUIPMENT 700-30-30-3331-00000-00-549120-	5,328.74	.00	.00	.00	1,000.00	3,500.00	.0%
TOTAL LOCAL GOVT BRIDGE AIDS	9,167.00	.00	.00	4,369.54	.00	.00	.0%
3340 COUNTY DEPARTMENTS							
12300420 474000 COUNTY DPT 700-30-30-3340-00000-00-474000-	-63,008.71	-100,000.00	-100,000.00	-96,083.94	-102,364.00	-75,000.00	-25.0%
12300420 511000 PRODUCTIVE 700-30-30-3340-00000-00-511000-	29,796.12	46,500.00	46,500.00	36,916.90	46,500.00	47,081.00	1.2%
12300420 534140 OPERATING 700-30-30-3340-00000-00-534140-	16,078.55	8,000.00	8,000.00	8,930.86	15,110.00	9,086.00	13.6%
12300420 549000 EMPL BENE 700-30-30-3340-00000-00-549000-	24,529.70	21,855.00	21,855.00	.00	21,855.00	.00	-100.0%
12300420 549110 FST 700-30-30-3340-00000-00-549110-	638.69	2,050.65	2,050.65	409.28	2,051.00	1,412.00	-31.1%
12300420 549120 EQUIPMENT 700-30-30-3340-00000-00-549120-	30,758.79	40,000.00	40,000.00	53,236.32	36,891.00	17,421.00	-56.4%
TOTAL COUNTY DEPARTMENTS	38,793.14	18,405.65	18,405.65	3,409.42	20,043.00	.00	-100.0%
3360 OTHER GOVERNMENT SERVICES							
12300430 463100 HWY MT CNS 700-30-30-3360-00000-00-463100-	-3,369.09	-10,500.00	-10,500.00	-4,485.68	-8,487.00	-10,000.00	-4.8%
12300430 473310 LOCAL GOV 700-30-30-3360-00000-00-473310-	-101,826.58	-110,000.00	-110,000.00	-71,436.11	-63,265.00	-105,000.00	-4.5%
12300430 511000 PRODUCTIVE 700-30-30-3360-00000-00-511000-	35,682.35	27,000.00	27,000.00	19,388.49	27,000.00	27,000.00	.0%
12300430 534140 OPERATING 700-30-30-3360-00000-00-534140-	15,244.44	30,500.00	30,500.00	10,739.15	30,500.00	31,119.00	2.0%



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COUNTY OF DODGE  
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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300430 549000 EMPL BENE 700-30-30-3360-00000-00-549000-	25,834.10	12,690.00	12,690.00	13,716.11	12,690.00	12,690.00	.0%
12300430 549110 FST 700-30-30-3360-00000-00-549110-	845.60	1,190.70	1,190.70	427.35	1,191.00	1,191.00	.0%
12300430 549120 EQUIPMENT 700-30-30-3360-00000-00-549120-	64,432.68	40,000.00	40,000.00	31,073.30	40,000.00	40,000.00	.0%
12300430 549140 SHOP OVER 700-30-30-3360-00000-00-549140-	.00	3,500.00	3,500.00	.00	3,500.00	3,000.00	-14.3%
12300430 555000 BAD DEBT 700-30-30-3360-00000-00-555000-	.00	500.00	500.00	.00	.00	.00	-100.0%
<b>TOTAL OTHER GOVERNMENT SERVI</b>	<b>36,843.50</b>	<b>-5,119.30</b>	<b>-5,119.30</b>	<b>-577.39</b>	<b>43,129.00</b>	<b>.00</b>	<b>-100.0%</b>
3510 AIRPORT OPERATIONS							
12300440 411100 PROP TAX R 700-30-30-3510-00000-00-411100-	.00	.00	.00	.00	.00	-450,934.00	.0%
12300440 433120 ARPA FUNDS 700-30-30-3510-00000-00-433120-	.00	.00	.00	.00	.00	-32,000.00	.0%
12300440 433299 FED CAPITA 700-30-30-3510-00000-00-433299-	.00	.00	.00	.00	.00	-1,640,000.00	.0%
12300440 435999 ST CAP GRT 700-30-30-3510-00000-00-435999-	.00	.00	.00	.00	.00	-480,000.00	.0%
12300440 463300 FUEL SALES 700-30-30-3510-00000-00-463300-	-3,226.31	-2,000.00	-2,000.00	-3,820.09	-3,264.00	-3,800.00	90.0%
12300440 482000 RENT 700-30-30-3510-00000-00-482000-	-110,064.16	-96,328.00	-96,328.00	-76,066.62	-96,328.00	-95,395.00	-1.0%
12300440 497000 NETPOS CAP 700-30-30-3510-00000-00-497000-	.00	.00	.00	.00	.00	2,200,000.00	.0%
12300440 511000 PRODUCTIVE 700-30-30-3510-00000-00-511000-	21,274.19	22,000.00	22,000.00	25,057.46	31,821.00	22,374.00	1.7%
12300440 522100 ELECTRIC 700-30-30-3510-00000-00-522100-	2,258.42	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300440 524000 MACH SERV 700-30-30-3510-00000-00-524000-	8,575.11	40,000.00	40,000.00	.00	40,000.00	.00	-100.0%
12300440 526700 CONTCT SER 700-30-30-3510-00000-00-526700-	50,852.78	47,761.10	47,761.08	49,229.07	54,251.00	50,000.00	4.7%
12300440 532200 MEMBERSHIP 700-30-30-3510-00000-00-532200-	.00	500.00	500.00	.00	500.00	.00	-100.0%
12300440 532300 RGST FEE 700-30-30-3510-00000-00-532300-	.00	100.00	100.00	.00	100.00	.00	-100.0%
12300440 532700 NEWSPAPERS 700-30-30-3510-00000-00-532700-	.00	500.00	500.00	.00	500.00	.00	-100.0%
12300440 533400 LODGING 700-30-30-3510-00000-00-533400-	.00	100.00	100.00	.00	100.00	.00	-100.0%
12300440 534140 OPERATING 700-30-30-3510-00000-00-534140-	65,971.10	60,000.00	60,000.00	36,964.84	60,000.00	61,802.00	3.0%
12300440 541120 RADIO MNT 700-30-30-3510-00000-00-541120-	3,532.40	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
12300440 541150 ADMN SERV 700-30-30-3510-00000-00-541150-	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
12300440 549000 EMPL BENE 700-30-30-3510-00000-00-549000-	16,105.37	10,340.00	10,340.00	19,450.16	14,956.00	10,516.00	1.7%
12300440 549110 FST 700-30-30-3510-00000-00-549110-	494.20	970.20	970.20	535.19	1,403.00	987.00	1.7%
12300440 549120 EQUIPMENT 700-30-30-3510-00000-00-549120-	22,351.26	30,000.00	30,000.00	29,740.78	30,000.00	30,000.00	.0%
12300440 551000 BUILD PREM 700-30-30-3510-00000-00-551000-	3,794.58	3,335.00	3,335.00	4,413.66	2,028.00	2,272.00	-31.9%
12300440 551120 AVIATION 700-30-30-3510-00000-00-551120-	.00	2,352.00	2,352.00	.00	2,352.00	2,352.00	.0%
12300440 559000 DEPR INFRA 700-30-30-3510-00000-00-559000-	909,290.45	.00	.00	.00	243,451.00	243,451.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
12300440 559100 DEP LANDIM 700-30-30-3510-00000-00-559100-	6,888.96	6,888.96	6,888.96	5,166.72	6,889.00	6,889.00	.0%
12300440 559200 DEPR BLDG 700-30-30-3510-00000-00-559200-	48,427.36	48,762.48	48,762.48	45,739.80	60,986.00	60,986.00	25.1%
12300440 559400 DEP MACHEQ 700-30-30-3510-00000-00-559400-	6,949.00	284,099.36	284,099.36	5,211.72	6,949.00	7,000.00	-97.5%
12300440 582000 CAP INFRA 700-30-30-3510-00000-00-582000-	.00	.00	.00	.00	.00	2,200,000.00	.0%
12300440 589100 CONTRA CAP 700-30-30-3510-00000-00-589100-	.00	.00	.00	.00	.00	-2,200,000.00	.0%
TOTAL AIRPORT OPERATIONS	1,053,474.71	472,881.10	472,881.08	141,622.69	470,194.00	.00	-100.0%
TOTAL HIGHWAY DEPARTMENT	-1,809,314.85	.00	-113,359.62	1,174,931.81	890,028.00	.00	-100.0%
TOTAL HIGHWAY FUND	-1,809,314.85	.00	-113,359.62	1,174,931.81	890,028.00	.00	-100.0%



## RISK MANAGEMENT FUND

### Summary of Budget for Risk Management Fund:

Budget Year	Expenses			Revenues			Tax Levy	Increase (Decrease)	
	Operational	Indirect Cost	Total	Operational	Transfer In Net Position	Total			
2020**	\$ 667,172	\$ -	\$ 667,172	\$ 595,000	\$ 5,000	\$ -	\$ 600,000	\$ 67,172	34.4%
2021	\$ 853,800	\$ 3,721	\$ 857,521	\$ 853,800	\$ -	\$ 3,721	\$ 857,521	\$ -	-100.0%
2022	\$ 777,485	\$ -	\$ 777,485	\$ 691,660	\$ -	\$ 85,825	\$ 777,485	\$ -	-

\*\* The budget for 2020 were previously included the County Administrator budget within the General Fund.

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

### DEPARTMENT SUMMARY

The Risk Management Fund was created in 2019. Budget year 2021 was the first year that the budget is within the Risk Management Fund. The County Administrator has the responsibility of Risk Management activities.

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

#### General Liability

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

Budgeted Liability Expenditures include:

- Annual premium ( January 1, 2022 – December 31, 2022)
- Claims Adjusting (Claim Payment)
- Legal ( Expense Related to Claim Defense)

#### Property & Casualty

Property Coverage is provided by Municipal Property Insurance Company. The policy period is July 1, 2021 – July 1, 2022.

- The policy deductible for property claims is \$25,000.

## **RISK MANAGEMENT FUND**

Vehicle Coverage is provided by Integrity Insurance. The policy period is July 1, 2021 – July 1, 2022.

- County vehicles coverage provides “replacement value” for vehicles with a model year 7 years or newer. Vehicles with a model year 8 years or greater are covered by “Actual Cash Value”
- The policy deductible for vehicles is based upon the original cost of the vehicle:  
\$10,000 deductible for vehicle value less than \$100,000  
\$25,000 deductible for vehicle value greater than \$100,000



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RISK MANAGEMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
40 RISK MANAGEMENT							
4010 RISK MANAGEMENT							
75104010 411100 PROP TAX R 750-10-40-4010-00000-00-411100-	-67,172.00	.00	.00	.00	.00	.00	.0%
75104010 474200 INSURANCE 750-10-40-4010-00000-00-474200-	.00	-4,800.00	.00	.00	.00	.00	.0%
75104010 474210 BLDG INSUR 750-10-40-4010-00000-00-474210-	-157,419.78	-799,000.00	-799,000.00	-162,658.00	-162,658.00	-168,500.00	-78.9%
75104010 474220 EQUIP VEH 750-10-40-4010-00000-00-474220-	-11,657.31	.00	.00	-49,615.00	-49,615.00	-85,500.00	.0%
75104010 474230 VEH LIAB 750-10-40-4010-00000-00-474230-	-125,092.00	.00	.00	-69,890.00	-69,890.00	-83,868.00	.0%
75104010 474240 GEN LIABIL 750-10-40-4010-00000-00-474240-	-70,448.00	.00	.00	-33,240.00	-33,240.00	-39,888.00	.0%
75104010 474260 CYBER LIAB 750-10-40-4010-00000-00-474260-	-6,400.00	.00	.00	-17,500.00	-17,500.00	-21,000.00	.0%
75104010 474270 ERROR OMMI 750-10-40-4010-00000-00-474270-	-204,947.00	.00	.00	-192,170.00	-192,170.00	-230,604.00	.0%
75104010 474280 CRIME 750-10-40-4010-00000-00-474280-	-7,155.00	.00	.00	-7,155.00	-7,155.00	-23,000.00	.0%
75104010 481100 INT INCOME 750-10-40-4010-00000-00-481100-	-5,434.06	-5,000.00	-5,000.00	-3,243.53	-4,500.00	-4,500.00	-10.0%
75104010 481105 DIVIDEND 750-10-40-4010-00000-00-481105-	.00	-45,000.00	-45,000.00	-30,534.00	-30,534.00	-30,000.00	-33.3%
75104010 485150 LS CRTL RE 750-10-40-4010-00000-00-485150-	-1,300.00	.00	-4,800.00	-2,600.00	-4,800.00	-4,800.00	.0%
75104010 497200 NETPOS UNR 750-10-40-4010-00000-00-497200-	.00	-3,721.00	-228,721.00	.00	.00	-85,825.00	-62.5%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RISK MANAGEMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
75104010 521300 LEGAL SERV 750-10-40-4010-00000-00-521300-	69,647.62	100,000.00	100,000.00	94,175.69	120,000.00	120,000.00	20.0%
75104010 521450 PROF SERV 750-10-40-4010-00000-00-521450-	12,850.00	11,550.00	11,550.00	11,550.00	11,550.00	.00	-100.0%
75104010 526000 ADMIN FEES 750-10-40-4010-00000-00-526000-	493.58	150,000.00	150,000.00	1,077.26	1,200.00	.00	-100.0%
75104010 526010 SFT LSS CT 750-10-40-4010-00000-00-526010-	.00	4,800.00	4,800.00	6,100.00	6,100.00	4,800.00	.0%
75104010 532200 MEMBERSHIP 750-10-40-4010-00000-00-532200-	385.00	385.00	385.00	385.00	385.00	385.00	.0%
75104010 549999 INDIRECT C 750-10-40-4010-00000-00-549999-	.00	3,721.00	3,721.00	3,721.00	3,721.00	.00	-100.0%
75104010 551000 BUILD PREM 750-10-40-4010-00000-00-551000-	157,419.78	151,000.00	151,000.00	166,092.28	166,092.00	168,500.00	11.6%
75104010 551100 AUTO INS 750-10-40-4010-00000-00-551100-	11,657.31	47,000.00	47,000.00	47,095.81	47,096.00	85,500.00	81.9%
75104010 551110 EMPL BOND 750-10-40-4010-00000-00-551110-	14,310.00	.00	.00	7,155.17	7,155.00	23,000.00	.0%
75104010 551150 GEN LIAB 750-10-40-4010-00000-00-551150-	22,545.00	367,600.00	367,600.00	312,800.00	312,800.00	375,300.00	2.1%
75104010 551151 CYBER INS 750-10-40-4010-00000-00-551151-	70,448.00	.00	.00	.00	.00	.00	.0%
75104010 551152 ERROR INS 750-10-40-4010-00000-00-551152-	6,400.00	21,465.00	21,465.00	.00	.00	.00	-100.0%
75104010 551153 AUTO LIABI 750-10-40-4010-00000-00-551153-	204,945.00	.00	.00	.00	.00	.00	.0%
75104010 554000 CLAIMS PD 750-10-40-4010-00000-00-554000-	.00	.00	.00	2,722.44	2,722.00	.00	.0%
75104010 554111 ACCRU AUTO 750-10-40-4010-00000-00-554111-	-99,206.00	.00	.00	.00	.00	.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RISK MANAGEMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
75104010 554112 ACCRU GENL 750-10-40-4010-00000-00-554112-	-100,339.00	.00	.00	.00	.00	.00	.0%
75104010 554113 ACCRU OTHE 750-10-40-4010-00000-00-554113-	180,280.00	.00	.00	.00	.00	.00	.0%
75104010 593000 TRANS OUT 750-10-40-4010-00000-00-593000-	.00	.00	225,000.00	225,000.00	225,000.00	.00	-100.0%
TOTAL RISK MANAGEMENT	-105,188.86	.00	.00	309,269.12	331,759.00	.00	.0%
TOTAL RISK MANAGEMENT	-105,188.86	.00	.00	309,269.12	331,759.00	.00	.0%
TOTAL RISK MANAGEMENT	-105,188.86	.00	.00	309,269.12	331,759.00	.00	.0%

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## WORKERS COMPENSATION FUND

### Summary of Budget for Workers Compensation Fund:

Budget Year	Expenses			Revenues				
	Operational	Indirect Cost	Total	Operational	Transfer In	Net Position	Tax Levy	Total
2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	\$ 658,497	\$ 2,352	\$ 660,849	\$ 698,952	\$ -	\$ (38,103)	\$ -	\$ 660,849
2022	\$ 581,535	\$ 7,914	\$ 589,449	\$ 381,500	\$ -	\$ 207,949	\$ -	\$ 589,449

*\*\* The budget for 2020 were previously included the Human Resources Department within the General Fund.*

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

### FUND HIGHLIGHTS

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

Dodge County amended the Fund Balance Policy on June 22, 2021 under Resolution 21-21. As part of the calculations, it was determined that the Workers Compensation Fund had approximately \$1,175,000 in net position above the goal. To help reduce the net position while attempting to keep the tax levy relatively stable in relation to workers compensation, a number of changes have been recently made:

- Budget Year 2020—With the same resolution that adopted the 2021 budget (Resolution 20-46, 11/10/2020), the Workers Compensation budget transferred \$1 million of excess net position back to the General Fund
- For the 2021 amended budget, Resolution 21-21 transferred \$850,000 of excess net position back to the General Fund
- For the 2022 proposed budget, the premiums to departments was 50% of the standard Wisconsin rates as defined by the WCRB (Wisconsin Compensation Rating Bureau)

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



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WORKERS COMPENSATION INSURANCE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
41 WORKERS COMPENSATION INS							
4110 WORKERS COMPENSATION INSURANCE							
75104020 452300 REST RCD 755-10-41-4110-00000-00-452300-	.00	.00	.00	-61.28	-62.00	.00	.0%
75104020 474250 WORK COMP 755-10-41-4110-00000-00-474250-	-850,752.56	-698,952.00	-698,952.00	-239,697.17	-354,981.00	-355,000.00	-49.2%
75104020 474290 TEMP WAGES 755-10-41-4110-00000-00-474290-	-38,596.55	.00	.00	-6,696.27	-9,808.00	-24,000.00	.0%
75104020 487000 PREM REFUN 755-10-41-4110-00000-00-487000-	-3,451.10	.00	.00	.00	-2,476.00	-2,500.00	.0%
75104020 497200 NETPOS UNR 755-10-41-4110-00000-00-497200-	.00	38,103.00	-811,897.00	.00	.00	-207,949.00	-74.4%
75104020 511000 PRODUCTIVE 755-10-41-4110-00000-00-511000-	13,531.39	14,663.00	14,663.00	10,435.81	14,876.00	15,411.00	5.1%
75104020 512000 NON PROD 755-10-41-4110-00000-00-512000-	2,667.53	.00	.00	1,417.77	.00	.00	.0%
75104020 513000 FICA TAXES 755-10-41-4110-00000-00-513000-	1,122.56	1,122.00	1,122.00	896.02	1,138.00	1,179.00	5.1%
75104020 513100 WRS CHARGE 755-10-41-4110-00000-00-513100-	992.02	990.00	990.00	800.18	1,004.00	1,002.00	1.2%
75104020 513300 LIFE INS 755-10-41-4110-00000-00-513300-	3.90	4.00	4.00	3.44	4.00	4.00	.0%
75104020 513400 WORK COMP 755-10-41-4110-00000-00-513400-	17.84	9.00	9.00	6.99	9.00	9.00	.0%
75104020 519700 ACT PENS 755-10-41-4110-00000-00-519700-	-922.09	1,000.00	1,000.00	-1,582.83	1,000.00	750.00	-25.0%
75104020 519701 ACT LIFE 755-10-41-4110-00000-00-519701-	581.56	110.00	110.00	41.76	110.00	250.00	127.3%





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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WORKERS COMPENSATION INSURANCE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
75104020 521450 PROF SERV 755-10-41-4110-00000-00-521450-	22,759.60	40,000.00	40,000.00	22,570.62	27,000.00	27,000.00	-32.5%
75104020 526000 ADMIN FEES 755-10-41-4110-00000-00-526000-	8,000.00	.00	.00	14,000.00	8,000.00	8,000.00	.0%
75104020 526200 BANK SERV 755-10-41-4110-00000-00-526200-	28.35	125.00	125.00	.00	25.00	25.00	-80.0%
75104020 526300 POSTAGE 755-10-41-4110-00000-00-526300-	4.56	25.00	25.00	3.06	5.00	5.00	-80.0%
75104020 549999 INDIRECT C 755-10-41-4110-00000-00-549999-	.00	2,352.00	2,352.00	2,352.00	2,352.00	7,914.00	236.5%
75104020 551140 EXCESS IN 755-10-41-4110-00000-00-551140-	60,666.00	63,699.00	63,699.00	61,603.00	61,603.00	68,200.00	7.1%
75104020 554000 CLAIMS PD 755-10-41-4110-00000-00-554000-	.00	400,000.00	400,000.00	.00	.00	.00	-100.0%
75104020 554004 LEGAL 755-10-41-4110-00000-00-554004-	7,864.89	.00	.00	13,501.67	23,608.00	25,000.00	.0%
75104020 554005 MEDICAL 755-10-41-4110-00000-00-554005-	245,137.03	.00	.00	94,930.26	148,760.00	156,000.00	.0%
75104020 554006 WAGES PERM 755-10-41-4110-00000-00-554006-	105,798.83	.00	.00	75,868.04	125,606.00	132,000.00	.0%
75104020 554007 CLAIM OTHE 755-10-41-4110-00000-00-554007-	16,029.49	.00	.00	15,733.08	25,141.00	26,000.00	.0%
75104020 554008 WAGES TEMP 755-10-41-4110-00000-00-554008-	38,596.55	.00	.00	6,696.27	9,808.00	10,000.00	.0%
75104020 554100 RECOVERED 755-10-41-4110-00000-00-554100-	-14,840.38	-250.00	-250.00	-24,711.88	-20,000.00	-20,000.00	7900.0%
75104020 554115 ACT RES CL 755-10-41-4110-00000-00-554115-	-295,125.00	125,000.00	125,000.00	.00	125,000.00	125,000.00	.0%
75104020 557100 WRK COMP 755-10-41-4110-00000-00-557100-	2,831.50	12,000.00	12,000.00	2,831.50	5,663.00	5,700.00	-52.5%



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WORKERS COMPENSATION INSURANCE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
75104020 593000 TRANS OUT 755-10-41-4110-00000-00-593000-	1,000,000.00	.00	850,000.00	850,000.00	850,000.00	.00	-100.0%
TOTAL WORKERS COMPENSATION I	322,945.92	.00	.00	900,942.04	1,043,385.00	.00	.0%
TOTAL WORKERS COMPENSATION I	322,945.92	.00	.00	900,942.04	1,043,385.00	.00	.0%
TOTAL WORKERS COMPENSATION I	322,945.92	.00	.00	900,942.04	1,043,385.00	.00	.0%

## DENTAL INSURANCE FUND

### Summary of Budget for Dental Insurance Fund:

Budget Year	Expenses			Revenues				
	Operational	Indirect Cost	Total	Operational	Transfer In	Net Position	Tax Levy	Total
2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	\$ 667,713	\$ 3,286	\$ 670,999	\$ 644,875	\$ -	\$ 26,124	\$ -	\$ 670,999
2022	\$ 710,755	\$ 3,498	\$ 714,253	\$ 652,700	\$ -	\$ 61,553	\$ -	\$ 714,253

*\*\* The budget for 2020 were previously included the Human Resources Department within the General Fund.*

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

### FUND HIGHLIGHTS

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

Dodge County amended the Fund Balance Policy on June 22, 2021 under Resolution 21-21. As part of the calculations, it was determined that the Dental Insurance Fund had approximately \$179,000 in net position above the goal. To help reduce the net position while attempting to keep the tax levy relatively stable in relation to dental insurance, a number of changes have been recently made:

- For the 2021 adopted budget, the premiums to both departments and employees was reduced by 5%
- For the 2022 proposed budget, the premiums were held constant and benefits were slightly enhanced
- The above resolution authorized the transfer of \$75,000 from the Dental Insurance Fund to the General Fund (and specifically assigned to retirement payouts)

The dental claims are projected to have increased by about \$100,000 for 2021 as compared to the prior year. However, much of this can be attributed to delayed dental procedures in 2020 due to COVID-19. While the amount for claims is budgeted in 2022 at approximately the same as the 2021 projected amount to be conservative, it is reasonable to assume the actual claims will be lower.

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



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DENTAL INSURANCE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
42 DENTAL INSURANCE							
4210 DENTAL INSURANCE							
76104010 461902 EMP DENTAL 760-10-42-4210-00000-00-461902-	-91,987.21	-70,875.00	-70,875.00	-73,085.56	-88,731.00	-89,000.00	25.6%
76104010 461903 COBRA DNTL 760-10-42-4210-00000-00-461903-	-3,390.12	-7,000.00	-7,000.00	-9,673.14	-9,000.00	-1,700.00	-75.7%
76104010 474200 INSURANCE 760-10-42-4210-00000-00-474200-	-607,751.21	-567,000.00	-567,000.00	-461,884.56	-561,423.00	-562,000.00	-.9%
76104010 497200 NETPOS UNR 760-10-42-4210-00000-00-497200-	.00	-26,124.00	-101,124.00	.00	.00	-61,553.00	-39.1%
76104010 511000 PRODUCTIVE 760-10-42-4210-00000-00-511000-	7,642.40	8,431.00	8,431.00	5,483.12	8,473.00	8,700.00	3.2%
76104010 512000 NON PROD 760-10-42-4210-00000-00-512000-	2,173.88	.00	.00	1,259.24	.00	.00	.0%
76104010 513000 FICA TAXES 760-10-42-4210-00000-00-513000-	612.00	645.00	645.00	471.69	648.00	666.00	3.3%
76104010 513100 WRS CHARGE 760-10-42-4210-00000-00-513100-	571.21	569.00	569.00	455.08	572.00	566.00	-.5%
76104010 513200 HLTH INS 760-10-42-4210-00000-00-513200-	923.66	851.00	851.00	734.20	881.00	894.00	5.1%
76104010 513201 HSA CONT 760-10-42-4210-00000-00-513201-	75.00	150.00	150.00	112.49	113.00	113.00	-24.7%
76104010 513300 LIFE INS 760-10-42-4210-00000-00-513300-	7.44	7.00	7.00	7.06	7.00	7.00	.0%
76104010 513400 WORK COMP 760-10-42-4210-00000-00-513400-	10.25	5.00	5.00	3.86	5.00	5.00	.0%
76104010 513500 DNTL INS 760-10-42-4210-00000-00-513500-	328.47	49.00	49.00	65.15	70.00	49.00	.0%



# DODGE COUNTY W I S C O N S I N



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COUNTY OF DODGE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 325  
bgnyrpts

PROJECTION: 20221 2022 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DENTAL INSURANCE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CTY BOARD	PCT CHANGE
76104010 519700 ACT PENS 760-10-42-4210-00000-00-519700-	-504.11	1,000.00	1,000.00	-938.24	1,000.00	750.00	-25.0%
76104010 519701 ACT LIFE 760-10-42-4210-00000-00-519701-	1,987.11	370.00	370.00	-798.01	370.00	250.00	-32.4%
76104010 519702 ACT HLTH 760-10-42-4210-00000-00-519702-	436.70	.00	.00	-70.57	250.00	250.00	.0%
76104010 521450 PROF SERV 760-10-42-4210-00000-00-521450-	3,031.60	35,626.00	.00	.00	.00	.00	.0%
76104010 526000 ADMIN FEES 760-10-42-4210-00000-00-526000-	32,860.00	.00	35,626.00	20,169.68	35,323.00	36,000.00	1.0%
76104010 526300 POSTAGE 760-10-42-4210-00000-00-526300-	1.06	10.00	10.00	.53	5.00	5.00	-50.0%
76104010 549999 INDIRECT C 760-10-42-4210-00000-00-549999-	.00	3,286.00	3,286.00	3,286.00	3,286.00	3,498.00	6.5%
76104010 554000 CLAIMS PD 760-10-42-4210-00000-00-554000-	562,878.38	620,000.00	620,000.00	559,304.62	663,589.00	660,000.00	6.5%
76104010 554110 ACCRU CLM 760-10-42-4210-00000-00-554110-	-2,786.42	.00	.00	.00	2,500.00	2,500.00	.0%
76104010 593000 TRANS OUT 760-10-42-4210-00000-00-593000-	.00	.00	75,000.00	75,000.00	75,000.00	.00	-100.0%
TOTAL DENTAL INSURANCE	-92,879.91	.00	.00	119,902.64	132,938.00	.00	.0%
TOTAL DENTAL INSURANCE	-92,879.91	.00	.00	119,902.64	132,938.00	.00	.0%
TOTAL DENTAL INSURANCE	-92,879.91	.00	.00	119,902.64	132,938.00	.00	.0%
GRAND TOTAL	-2,620,535.48	.00	-240,024.89	-11,821,600.31	2,202,262.33	.00	-100.0%

\*\* END OF REPORT - Generated by Lifke, Eileen \*\*