

MEETING OF THE DODGE COUNTY FINANCE COMMITTEE
OCTOBER 10, 2022, 9:00 A.M.
FIRST FLOOR AUDITORIUM – ROOMS H & I
DODGE COUNTY ADMINISTRATION BUILDING, JUNEAU WI 53039

The Finance Committee meeting was called to order by Finance Committee Chairman Ed Benter, at 9:01 a.m.

Members present: Benter, Caine, Kavazanjian, Kuehl and Sheahan-Malloy.

Member(s) absent: None.

Others present: Interim Finance Director Eileen Lifke; Senior Accountant Makenzie Drays; Senior Accountant Jennifer Krakow; Deputy County Clerk Christine Kjornes; County Administrator Cameron Clapper; Interim County Administrator Jon Hochkammer; Information Technology Director Justin Reynolds; Purchasing Agent Stephanie Justmann; Clearview Executive Director Ed Somers; Human Services and Health Department Division Manager Fiscal Support Services Angela Petruske; Dodge County Clerk Karen Gibson; Dodge County Treasurer Patti Hilker; Baker Tilly CPA Andrea Jansen; and County Board Chairman David Frohling.

There were no Non-Committee Member County Board Supervisors requesting payment for attending the meeting.

Motion by Kavazanjian, seconded by Sheahan-Malloy to approve the September 12, 2022 minutes, as presented. Motion carried.

There was no Public Comment.

Chairman Benter asked for a motion to convene in Closed Session pursuant to Section 19.85(1)(c) and (e), Wis. Stats., for the purpose of considering employment of a Finance Director and recruitment strategies, all of which are of a competitive nature, specifically to conduct interview(s) for the Finance Director position. Motion by Caine, seconded by Kuehl to convene in closed session pursuant to Section 19.85(1)(c) and (e), Wis. Stats for the purpose announced by the Chairman. Roll call was taken. Motion carried unanimously. The Committee convened in closed session at 9:05 a.m.

Motion by Caine, seconded by Kavazanjian to return to open session. Roll call was taken. Motion carried unanimously. Committee returned to open session at 10:25 a.m.

Supervisor Caine announced that it was a consensus of the Finance Committee to support the efforts to negotiate into an agreement with the candidate for Finance Director.

Baker Tilly CPA Andrea Jansen appeared before the Committee to present on the Dodge County 2021 Annual Comprehensive Financial Report (ACFR). Ms. Jansen provided the Committee members with a document titled *County of Dodge, Financial highlights (Draft), October 10, 2022*, and a document titled *Draft 10-7-2022, Reporting and insights from 2021 audit: County of Dodge, December 31, 2021*. Ms. Jansen provided an overview of the documents. The Committee had a brief discussion regarding the process of preparing the financial statements and the importance of a smoother process for future statement preparations.

There was no discussion on the Resolution Supporting the Regional Economic Development Administration Application for Economic Development District. Motion by Caine, seconded by Kavazanjian to authorize and direct the Finance Committee's Chairman to sign the Fiscal Note and forward the Resolution to the County Board for consideration at the October 18, 2022 meeting. Motion carried.

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Supervisor Caine provided an oral report to the Committee regarding the Resolution for the 2022 Dodge County Budget Amendment-Highway Department Budget (Transfer Between Capital Fund and Capital Budget for Highway Projects). Supervisor Caine explained that the Highway Committee supports the Resolution but did not sign the Resolution because of a typo on the Resolution. Interim Finance Director Eileen Lifke explained that the typo was in the first “Whereas” paragraph in which the Resolution stated that the 2022 Dodge County Budget was adopted on November 9, 2022, but should have stated November 9, 2021. Motion by Caine, seconded by Kuehl to authorize and direct the Finance Committee’s Chairman to sign the Fiscal Note, approve the Resolution and forward the Resolution to the County Board for consideration at the October 18, 2022 meeting. The Committee continued with a brief discussion regarding the priorities of the projects. Motion carried.

A motion was made by Kuehl, seconded by Kavazanjian to authorize and direct the Finance Committee’s Chairman to sign the Fiscal Note and forward the Resolution Amending the 2022 Dodge County Highway Department Budget (Remove \$9.0 million) to the County Board for consideration at the October 18, 2022 meeting. The Committee continued with a discussion regarding the County Road M project funding. Supervisor Caine commented that \$3.1 million in ARPA monies funded a portion of the County Road M and J projects. Following Committee discussion, Ms. Lifke commented that she will reach out to Highway Commissioner Brian Field to get the correct figures for the County Road M and J projects, so the attachment to the Resolution for the 2022 Dodge County Budget Amendment-Highway Department Budget (Transfer Between Capital Fund and Capital Budget for Highway Projects) can reflect the correct figures. She will amend the attachment and forward to the County Clerk to include with the Resolution. Motion carried.

The Committee continued with a discussion regarding Resolution 22-70 Dodge County Capital Improvement Program for 2023-2027 that was referred back to the Finance Committee for additional review by action of the Dodge County Board at the September 20, 2022 meeting. Ms. Lifke reported that the Capital Improvement Plan (CIP) has been updated since it was presented to the County Board. Following Committee discussion, a motion was made by Sheahan-Malloy, seconded by Kavazanjian to withdraw Resolution 22-70 and provide the final CIP with the budget at the November 15, 2022 County Board meeting. Motion carried.

County Administrator Cameron Clapper provided an oral report to the Committee regarding the 2023 budget. Mr. Clapper reported that internal work is being performed to prepare a balanced budget, and he provided a timeline of the budget process. Mr. Clapper further reported that the Executive Committee, at the October 7, 2022 meeting, had a discussion regarding providing learning sessions on the budget to the County Board. No dates have been determined at this time. Mr. Clapper provided an overview of some challenges in the budget process. County Board Chairman David Frohling commented that he anticipates the use of debt service levy to fill the budget gap to balance the budget.

There was no discussion on the American Rescue Plan Act (ARPA) of 2021 Summary Recap that was included in the packet materials.

Mr. Clapper provided an oral report to the Committee regarding the Update of Dodge County Sales and Use Tax Allocation Prioritization Policy. Mr. Clapper reported that he wanted to make the Committee aware of a potential request to deviate from the policy in order to balance the budget. Ms. Lifke recommended reviewing the policy prior to the 2024 budget process. Not action was taken by the Committee.

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Dodge County Treasurer Patti Hilker had nothing to report on County Investments as not all the month end statements were available. She asked for Committee feedback on a future presentation by Dana Investment Advisors on the maturity of ARPA funds. The Finance Committee asked Patti to have Dana Investment Advisors plan a presentation for the January 2023 County Board Meeting.

Ms. Hilker reported that September 2022 General Checking Bank Reconciliations are not completed as of this time.

There was no discussion on the following Year-to-Date Budget Reports – September 2022.

- Dept. 13 – Finance
- Dept. 98 – Sales Tax
- Dept. 99 – General Revenues
- Fund 300 – Debt Service
- Fund 400 – Capital Projects Fund

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

A motion was made by Caine, seconded by Sheahan-Malloy to approve the following Unbudgeted/Excess Revenue Appropriations. Motion carried.

- Additional grant revenue for room and board from RSUD McKinsey Grant-Human Services and Health Department
- Additional grant revenue from Fatal Vision Program – Sheriff's Office

Supervisor Kavazanjian asked about a vehicle purchase from Ewald Chevrolet Buick LLC that was on the Dodge County Vouchers \$10,000 or more Report. Senior Accountant Makenzie Drays commented that a vehicle was purchased for Clearview.

The next regular meeting is scheduled on **Monday, November 7, 2022, at 9:00 a.m.**, and the meeting will be held in the Auditorium, located on the first floor of the Administration Building.

With no other business on the agenda, a motion was made by Caine, and seconded by Sheahan-Malloy to adjourn the meeting at 11:40 a.m.

Nancy Kavazanjian,
Secretary

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

2
3 **AUTHORIZATION TO ACQUIRE HUMAN RESOURCES INFORMATION SYSTEM**
4 **AND PAYROLL SOFTWARE AND ESTABLISH TOTAL PROJECT BUDGET**

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

7
8 **WHEREAS**, in 2022, Dodge County was notified by UKG, Inc., that the current
9 payroll/human resources system software used by Dodge County would reach end-of-life by 2024
10 and would no longer be supported by UKG, Inc.; and,

11
12 **WHEREAS**, payroll/human resources system software is essential to the operations of
13 Dodge County as such system spans the entire county organization and encompasses the
14 processing of payroll and other personnel and benefit management functions for all Dodge County
15 employees, including Wisconsin state and federal reporting requirements for human resources,
16 accounting, taxes and benefits, coordination of positions with compensation and performance
17 management and talent recruitment; and,

18
19 **WHEREAS**, in order to thoroughly evaluate suitable and available systems, a Request for
20 Proposals (RFP) was released on June 29, 2022 titled *RFP #15 22-09 Human Resources and*
21 *Information System and Payroll Software* with a Proposal Submission Deadline of August 2, 2022,
22 hereafter "HRIS Project";

23
24 **WHEREAS**, three (3) fee proposals were received from the following vendors (the fees
25 contained in this paragraph reflect the costs set forth on the RFP Bid Tabulation dated September
26 14, 2022):

<u>Vendor</u>	<u>Proposed Costs/Fees</u>
ADP of Rosebud, NJ	\$1,648,487
Tyler Technologies of Plano, TX	840,075
UKG, Inc. of Lowell, MA	1,562,800

27
28
29
30
31
32 and,

33
34
35 **WHEREAS**, an eight person selection team comprised of two staff from Finance
36 Department, two staff from Human Resources Department, three staff from Information
37 Technology (IT) Department and a County Board Supervisor, evaluated the three (3) proposals
38 and recommended contracting with UKG, Inc., to the Human Resources and Labor Negotiations
39 Committee and the Information Technology Committee; and,

40
41 **WHEREAS**, the UKG, Inc., proposal sets forth an implementation cost of \$190,000 which
42 includes necessary (initial) software subscription fees (SaaS), professional services, training, and
43 2023 support and maintenance (hereafter "Implementation Costs"), plus annual licensing
44 subscription fees, support and maintenance in the amount \$314,400 for four years (2024-2027) for
45 a total proposed cost of \$1,447,600; and,

1 **WHEREAS**, in addition to the acquisition of the UKG software, it is necessary to obtain
2 consulting services from Tyler Technologies, the County’s current Enterprise Resource Planning
3 system in an amount not to exceed \$27,000, so that the payroll/human resources system and Tyler
4 Technologies system properly interface and are integrated in order to create a comprehensive
5 HRIS; and,
6

7 **WHEREAS**, the Project Cost Itemization as set forth on Exhibit “A” attached hereto, and
8 incorporated herein, describes the UKG cost proposal, other consulting services and related
9 hardware, which make up a Total Project Budget of \$217,000 for the HRIS Project; and,
10

11 **WHEREAS**, the annual costs for the continued operation of the HRIS (SaaS, maintenance
12 and support) in the amount of \$314,400 shall be included in the annual IT Operating Budget for
13 years 2024 through 2027, also described in the Project Cost Itemization attached hereto as Exhibit
14 “A”; and,
15

16 **WHEREAS**, the *2023-2027 Dodge County Capital Improvement Plan* includes an amount
17 not to exceed \$200,000 for the HRIS Project to be funded by Sales Tax in 2023;
18

19 **WHEREAS**, at a Joint Meeting of the Dodge County Information Technology and Human
20 Resources and Labor Negotiations Committees, hereafter, “Committees”, held on September 27,
21 2022, the Committees received a presentation of the HRIS Project, reviewed and studied the initial
22 UKG, Inc., project and fee proposals; and,
23

24 **WHEREAS**, the Committees met separately on October 25, 2022 and reviewed the final
25 UKG, Inc. proposal, the proposed Project Budget, the Total Project Costs and the Funding Sources
26 and recommended awarding the HRIS Project to UKG, Inc. as described herein and establishing
27 the Project Budget as described in Exhibit “A” to the Dodge County Board of Supervisors; and,
28

29 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors,
30 upon the recommendations of the Committees, approve the award for the HRIS Project to UKG,
31 Inc., in an amount not to exceed \$1,447,600, which amount includes necessary (initial) software
32 subscription fees (SaaS), professional services, training, and 2023 support and maintenance in the
33 amount of \$190,000 (Implementation Costs) and four years of SaaS, maintenance and support in
34 the amount of \$1,257,600; and,
35

36 **BE IT FURTHER RESOLVED**, by the Dodge County Board of Supervisors establishes
37 a Total Project Budget of \$217,000 for the HRIS Project as reflected on the Project Cost
38 Itemization, marked as Exhibit “A”, and attached hereto, and such budget is hereby approved; and,
39

40 **BE IT FURTHER RESOLVED**, that the Dodge County Board of Supervisors authorizes
41 the use of 2023 sales tax in an amount not to exceed \$190,000 for the UKG, Inc., Implementation
42 Costs; and,
43

44 **BE IT FURTHER RESOLVED** by the Dodge County Board of Supervisors that the IT
45 Department is directed to budget for the annual costs for the continued operations of the HRIS

1 (SaaS, maintenance and support) in the annual amount of \$314,400 for years 2024 through 2027
2 in its operating budget; and,

3
4 **BE IT FURTHER RESOLVED**, by the Dodge County Board of Supervisors that any
5 costs not covered by the budgeted 2023 Sales Tax shall be funded by the 2023 IT Budget; and,

6
7 **BE IF FURTHER RESOLVED**, by the Dodge County Board of Supervisors that the
8 Dodge County Board Chairman and County Clerk are authorized to enter into a contract with
9 UKG, Inc., in an amount not to exceed \$1,447,600, for the HRIS Project, with terms and conditions
10 acceptable to Dodge County, subject to the review and approval of the contract by the Dodge
11 County Corporation Counsel;

12
13 **BE IF FURTHER RESOLVED**, by the Dodge County Board of Supervisors that the
14 Dodge County Board Chairman and County Clerk are authorized to enter into a contract with Tyler
15 Munis in an amount not to exceed \$27,000 for professional services for the interface the HRIS
16 with Tyler Munis, with contract terms and conditions acceptable to Dodge County, subject to the
17 review and approval of the contract by the Dodge County Corporation Counsel;

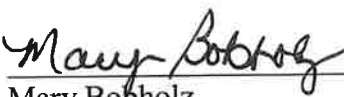
18
19 **BE IT FINALLY RESOLVED**, that the Dodge County Board of Supervisors hereby
20 funds the contract with UKG, Inc., for Implementation Costs with 2023 Sales Tax pursuant to the
21 *2023-2027 Dodge County Capital Improvement Plan* which includes an amount not to exceed
22 \$200,000 for the HRIS Project, and the Board further authorizes payments to be made consistent
23 with the contract terms upon receipt of itemized invoices, satisfactory services and the milestone
24 payment schedule in an amount not to exceed \$190,000.

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

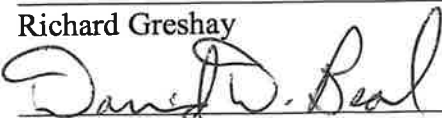
Dodge County Human Resources and Labor Negotiations Committee:



Donna Maly



Mary Bobholz


Richard Greshay


David D. Beal



Karen Kuehl

Dodge County Information Technology Committee:



David Guckenberger



Nancy Kavazanjian



Kevin Burnett



Cathy Houchin



Robert Boelk

- 2 **Fiscal note:** The 2023 County Administrator's proposed budget includes \$200,000 sales tax revenue for the
- 3 acquisition of a Human Resources Information System and Payroll Software. The \$314,400 annual licensing,
- 4 subscription fees and support and maintenance costs for years 2024 through 2027 are not included in the 2023
- 5 County Administrator's proposed budget, however Dodge County would be liable for these costs in years 2024
- 6 through 2027. November 7, 2022. Chair initials: _____.

Vote Required: Majority of Members resent

Resolution Summary: Authorization to Acquire Human Resources Information and Payroll System Software and Establish Total Project Budget.

**PROJECT COST ITEMIZATION FOR
HUMAN RESOURCES AND INFORMATION SYSTEM AND PAYROLL SOFTWARE
(HRIS) PROJECT**

November 15, 2022

Project Cost

Award to UKG, Inc. – Implementation Costs (UKG, Inc. professional services, initial software subscription fees, 2023 maintenance and support)	\$190,000
Tyler Munis-Other Professional Services-Interface	<u>\$ 27,000</u>
Total Project Budget:	\$217,000

2024-2027 UKG, Inc. Maintenance/Support (\$314,400 per year)-Funded By IT Annual Operating Budget	\$1,257,600
Total Project Cost:	\$1,474,600

Funding Sources:

1. Sales Tax-Year 2023 <i>2023-2027 Dodge County Capital Improvement Plan</i> for <u>Implementation Costs</u> (Budgeted \$200,000)	\$ 190,000
2. Combination of Remaining Sales Tax budgeted for the project, if any, and 2023 IT Budget for <u>Tyler Munis Services</u>	27,000
3. 2024-2027 IT Budget for <u>Annual Maintenance/Support</u>	\$1,257,600
Total Funding Sources:	\$1,474,600

1 RESOLUTION NO. _____
2
3

4 **Adoption of the 2022-2032 Dodge County**
5 **Land and Water Resource Management Plan**
6

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

9 **WHEREAS**, Chapter 92 of the Wisconsin Statutes requires counties to develop land and
10 water resource management plans; and,

11 **WHEREAS**, the Dodge County Land and Water Conservation Committee has assessed
12 Dodge County's resource conditions and needs and has determined how to best address those
13 needs; and,

14 **WHEREAS**, the intent of land and water resource management plans is to develop a
15 locally-led process that would utilize local, state and federal funding and staff to protect our land
16 and water resources; and,

17 **WHEREAS**, in order to be eligible to receive Soil and Water Resource Management Grant
18 funds from the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP),
19 counties must submit a plan and funding request based upon an approved Land and Water
20 Resource Management Plan; and,

21 **WHEREAS**, Dodge County brought a diverse group of stakeholders together including
22 local, state and federal staff, farmers and other rural landowners, and special interest groups to
23 assist in preparing the 2022-2032 Dodge County Land and Water Resource Management Plan;
24 and,

25 **WHEREAS**, the Dodge County Land Conservation Committee held a public hearing on
26 August 22, 2022, to accept comments on the 2022-2023 Dodge County Land and Water Resource
27 Management Plan; and,

28 **WHEREAS**, the Wisconsin Land and Water Conservation Board has reviewed and
29 approved the proposed 2022-2032 Dodge County Land and Water Resources Management Plan
30 on or about October 4, 2022; and,

31 **WHEREAS**, the Dodge County Land and Water Conservation Committee recommends
32 the adoption of the 2022-2032 Dodge County Land and Water Resource Management Plan, a copy
33 of the Plan Summary is attached hereto as Exhibit "A"; and,

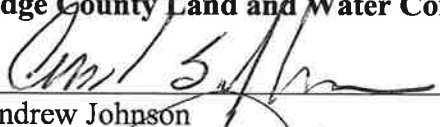
34 **WHEREAS**, the 2022-2032 Dodge County Land and Water Resources Management Plan
35 is on file in the Dodge County Clerk's Office and posted on the Dodge County Land and Water
36 Conservation website;
37
38
39
40
41
42
43
44

1 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors
2 hereby approves the 2022-2032 Dodge County Land and Water Resource Management Plan
3 presented by the Dodge County Land and Water Conservation Committee, a copy of which is on
4 file in the Dodge County Clerk's Office; and,

5
6 **BE IT FINALLY RESOLVED**, that the Dodge County Clerk is hereby authorized and
7 directed to transmit a certified copy of this Resolution to Wisconsin DATCP, P.O. Box 8911,
8 Madison, WI 53708-8911.
9

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

Dodge County Land and Water Conservation Committee:

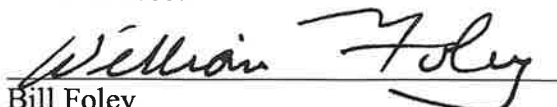


Andrew Johnson

Dale Macheel



Lisa Derr



Bill Foley



Rodger Frievalt



Ken Weninger



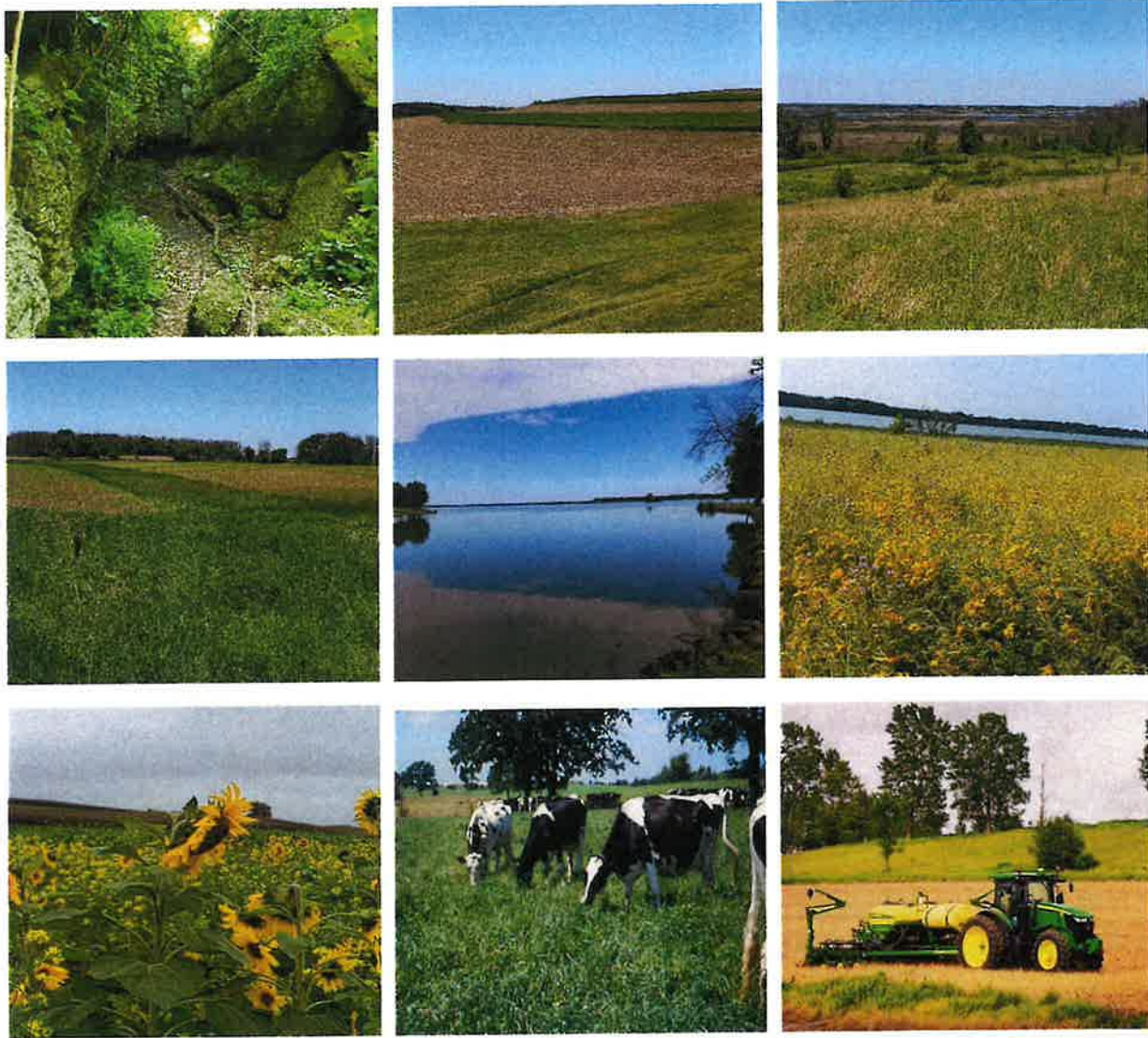
Larry Bischoff

FISCAL NOTE: *The Land and Water Resource Management Plan does not have a fiscal impact upfront but does affect Dodge County's eligibility for future county staffing and cost-sharing grants offered by the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP). Finance Committee review date: November 15, 2022. Chair initials: _____.*

Vote Required: Majority of Members present.

Resolution Summary: Resolution for the adoption of the 2022-2032 Dodge County Land and Water Resource Management Plan.

DODGE COUNTY
LAND AND WATER
RESOURCE MANAGEMENT PLAN



DODGE COUNTY
2022-2032
Land and Water Resource Management Plan

October 2022

MISSION STATEMENT

Working together to provide education, information and technical assistance to residents and units of government in Dodge County to protect, restore and sustain our soil and water resources.

Prepared by:
The Dodge County Land and Water Conservation Department

John Bohonek, County Conservationist
Dave Braunschweig, Conservation Technician
Jon Duckert, Conservation Technician
Robert Bird, Conservation Agronomist
Jared Winter, Conservation Technician
Becky Justmann, Administrative Support Specialist

Dodge County Land and Water Conservation Committee

Larry Bischoff, Chair
Dale Macheel, Vice Chair
Lisa Derr, Secretary
Bill Foley, Lake District Representative
Andrew Johnson, Member
Ken Weninger, Member appointed from FSA Committee
Rodger Frievalt, Member

ACKNOWLEDGEMENTS

Citizens Advisory Committee

Josh Bendorf, Pheasants Forever
Nicki Hupf, Beaver Dam Lake District
Rebecca Dymzarov, Rock River Coalition
Addie Schlussel, Rock River Coalition
Calvin Geertsma, Cash/Grain Farmer
Phil Laatsch, CCA Agronomist/Ag Consultant
Christine Lilek, Lake Sinissippi Lake District
Dale Redlin, Dairy Farmer

Cooperating Agencies and Advisors

Dylan Bell, Wisconsin DNR Forester
Dale Gasser, Wisconsin DNR Water Quality Specialist
Cory Drummond, USDA-Natural Resources Conservation Service
Nate Olson, Dodge County Land Resources and Parks Department
Jesse O'Neill, Dodge County Land Resources and Parks Department
Matt Peplinski, USDA-Farm Services Agency
Michelle Probst, University of Wisconsin Extension
Paul Samerdyke, Wisconsin DNR Wildlife Biologist
Laura Stremick-Thompson, Wisconsin DNR Fish Biologist
Lisa Trumble, DATCP
Dale Gasser, Water Resource Management Specialist
Andrew Craig, Water Resource Management Specialist

TABLE OF CONTENTS

ACKNOWLEDGEMENTS.....	2
PLAN SUMMARY	7
Chapter 1. Plan Development Process	9
Citizen/Public Involvement	9
Chapter 2. County Setting, Natural Resources and Trends	10
Location	10
Geography and Topography.....	10
Existing Land Use and Land Use Trends	10
Soils.....	16
Natural Resources	19
Chapter 3. Soil Erosion and Water Quality Coniditions.....	30
<u>Upper Rock River Basin</u>	40
Ashippun River	40
Beaver Dam River	42
Calamus Creek.....	46
East Branch Rock River	46
Lower Crawfish River.....	47
Maunasha River.....	47
Middle Rock River.....	48
Rubicon River.....	48
Lake Sinissippi	49
Upper Crawfish River.....	51
Upper Rock River	51
<u>Milwaukee River Basin</u>	52
<u>Upper Fox River Basin</u>	53
Lower Grand River	53
Farmer Led Group	54
Chapter 4. Groundwater Monitoring Program	55
Groundwater Basics	55
Groundwater Susceptibility.....	56
Groundwater Quality.....	59
Nutrient Management Program.....	61
Nitrate Trends.....	63
Atrazine	65
General Groundwater Quality	65

Chapter 5. Resource Concerns, Goals and Objectives	67
Groundwater Protection	67
Soil Erosion/Sediment Delivery	67
Farm Drainage/Wetland Management	67
Nutrient Management	67
Wildlife Management Control	67
Conservation Education of Agricultural Producers	68
Conservation Education of the General Public	68
Loss of Farmland	68
Encourage Environmentally Desirable Types of Land Use Conversion	68
Miscellaneous Resource Issues	68
Goal 1: Protect and Improve the Quality of Dodge County’s Groundwater Resources	69
Goal 2: Protect and Improve the Quality of Dodge County’s Soil Resources and Surface Water Resources	69
Goal 3: Protect Dodge County Land & Water Resources from Adverse Impacts Caused by Cropland Drainage and Wetland Alterations	69
Goal 4: Protect Dodge County Agricultural Interests from Wildlife Crop Damage	70
Goal 5: Increase Farmer and Rural Landowner Awareness and Knowledge of Land & Water Resource Issues in Dodge County	70
Goal 6: Increase General Public Awareness and Knowledge of Land & Water Resource Issues in Dodge County	70
Goal 7: Encourage Environmentally Desirable Types of Land Use Conversions	70
Goal 8: Resource Enhancement through Collaboration	70
Chapter 6. NR 151 Agricultural Performance Standards	72
NR 151 Nonpoint Runoff Rules	72
Local Implementation Strategy	72
Information and Education	73
Priority Farm Identification	73
One-on-One Farm contacts	73
Documentation of NR 151 Evaluations and Landowner Notifications	74
Enforcement Action	75
Appeals	75
Other Local Regulations	75
Coordination with other Agencies and Programs	75
Federal Programs	76
State Programs	77
County and Local Programs	77
Private Conservation Organizations	78
Chapter 7. Information and Education Strategy	80
Chapter 8. Evaluation and Monitoring	81

List of Appendices

Appendix A – References	82
Appendix B – Citizens Survey	84
Appendix C – ATCP Standards for Cost-Shared Practices	86
Appendix D – Best Management Practices	87
Appendix E – Endangered Species List	88
Appendix F – Land and Water Plan Budget	90
Appendix G – 5 Year Work Plan	91
Appendix H – CAFO Permit Farms	95
Appendix I – Nutrient Management Plans in 9-Key Element Watersheds	97

List of Figures

Figure 2-1: Regional Setting	12
Figure 2-2: Aerial – Relief	13
Figure 2-3: Existing Land Use.....	14
Figure 2-4: General Soil Associations	18
Figure 2-5: Surface Water Bodies.....	21
Figure 2-6: Major Surface Water Bodies	22
Figure 2-7: Woodlands	25
Figure 2-8: Wetlands	29
Figure 3-1: Watersheds, Streams and Surface Water	37
Figure 3-2: HUC12 Watersheds, Streams, and Surface Water.....	38
Figure 3-3: Impaired Waters	39
Figure 3-4: Dodge County Soil Erosion Trends.....	39
Figure 3-5: Beaver Dam Lake Phosphorus.....	43
Figure 4-1: Groundwater and the Water Table Illustration	55
Figure 4-2: DNR Groundwater Nitrogen Targeted Areas	57
Figure 4-3: Uppermost Bedrock Type of Dodge County	58
Figure 4-4: Depth of Bedrock	58
Figure 4-5: Soil Drainage	59
Figure 4-6: Average Nitrate Levels by Township.....	60
Figure 4-7: Agriculture Land Use	61
Figure 4-8: Average Nitrate Concentrations for Public Water Systems.....	63
Figure 4-9: General Locations of Public Wells.....	64
Figure 4-10: Atrazine Prohibition Areas	65

List of Tables

Table 2-1: Existing Land Use	15
Table 2-2: Surface Water by Township	20
Table 2-3: Wetlands by Township	28
Table 3-1: Impaired Waters List	31
Table 4-1: Summary of Nitrate and Coliform Bacteria.....	62
Table 4-2: Summary of Public Well Data	64
Table 4-3: Well Water Quality Summary of other Parameters.....	66

PLAN SUMMARY

Introduction

As Dodge County's population continues to grow (87,839 according to the US Census Bureau 2019 Population Estimates), land use pressures and conflicts increase, and the protection of our land and water resources becomes a greater challenge. County residents are demanding that our land and water resources be available for their use in a clean, safe, and undamaged condition. The protection and improvement of our natural resources has become a high priority in the minds of many county citizens. The challenge before us is to meet the public's demand for high quality land and water resources in a timely and cost-effective manner.

In 1997, Wisconsin Act 27 created a county land and water resources management planning initiative. Dodge County's first Land and Water Resource Management Plan was written in 1999, subsequently revised in 2007, and is now revised to address current and future resource management issues. As with the original plan in 1999, the revised plan from 2007, and the revised plan from 2012, this plan was developed using a locally led process for public input and will rely on the locally led process for successful plan implementation. Information and data necessary for plan development was requested and obtained with the assistance of county landowners and other residents, various government agencies, and private conservation organizations. These same landowners, government agencies, and private organizations will need to collaborate to accomplish the identified goals and objectives.

Successful implementation will require that adequate financial resources be provided to cost-share the installation of needed land and water conservation practices. It will also require that adequate financial resources be provided to support the technical staff needed in the Dodge County Land and Water Conservation Department, as well as in other state and federal conservation agencies. Coordination and cooperation between all levels of government and with private conservation organizations will be essential if this plan is to be effectively implemented.

Chapter Summaries

Chapter 1: Plan Development Process

Data and information used in the development of this plan was obtained from various local, county, state and federal agencies and private organization documents and reports, the input of various local, county, state and federal agency and private organization staff, and from county citizens. A citizen's advisory committee was convened by the Dodge County Land and Water Conservation Committee to assist with identifying and prioritizing resource concerns in Dodge County. The public was informed and invited to participate in the plan development process by general circulation news releases

Chapter 2: County Setting, Natural Resources and Trends

Dodge County is located in south central Wisconsin, covering a surface area of 576,000 acres. This chapter describes the county's demographics, provides information and condition of the resources, and trends within the county.

Chapter 3: Soil Erosion and Water Quality Conditions

Because agriculture dominates Dodge County's landscape, the majority of nonpoint pollutants can be attributed to agricultural land use activities. Data is provided showing soil loss trends based on Dodge County's Transect Survey. Surface water quality conditions are discussed as well as our 5-year countywide well monitoring program for Nitrates. Dodge County contains multiple impaired waters and is subject to the 2012 Rock River TMDL report. Surface water quality continues to be an integral part of the Community lifestyle with a significant portion of the population living on or recreating on our rivers, creeks and lakes.

Chapter 4: Groundwater Monitoring Program

UW Stevens Point developed a five-year countywide well testing program for Nitrates for Dodge County. We started testing 376 wells with a goal of no less than 240 wells by the end of the program. Our goal is to see trends in Nitrate levels and if there are areas that exceed 10 mg/L nitrate levels or are showing an increase, we can focus our efforts in those areas. In addition, if an area shows a reduction in Nitrates, we can look at those areas to see what has changed to use in other areas.

Chapter 5: Resource Concerns, Goals and Objectives

Resource concerns that were discussed by the Citizens Advisory Committee (CAC) are listed here. The CAC reviewed the public survey and considered those results when listing their resource concerns. The CAC identified goals and objectives to address the resource concerns.

Chapter 6: NR 151 Agricultural Performance Standards

A complete presentation of the agricultural nonpoint performance standards and prohibitions as detailed within Administrative Rule NR 151 is outlined. Dodge County's proposed strategy for implementing the NR 151 Runoff Rules is described in this section. The strategy includes information and education activities, a priority farm identification process, a strategy for making one-on-one farm contacts, a description of what documentation will be prepared for NR 151 evaluation activities, and other local regulations that complement the NR 151 implementation process.

Chapter 7: Information and Education Strategy

Dodge County Land and Water Conservation Department will carry out various information and education activities to help achieve the goals and objectives of this plan. A variety of educational outreach activities are planned, including one-on-one landowner contacts, farmer workshops, newsletters, press releases, and field days.

Chapter 8: Evaluation and Monitoring

Various activities will be undertaken in an effort to track and evaluate progress in implementing this plan. **Specific measurement tools will be used to monitor the degree of achievement for each of the seven major goals established in the plan.**

1 RESOLUTION NO. _____
2

3 **Dodge County Capital Improvement Program for 2023-2027**
4

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

7 **WHEREAS**, the Dodge County Finance Committee has developed a Capital Improvement
8 Program for Dodge County consisting of a flexible five-year capital expenditure plan for the departments
9 and agencies of Dodge County, intended to be updated and projected on an annual basis; and,
10

11 **WHEREAS**, the departments and agencies of Dodge County have cooperated in assessing their
12 five-year capital needs; and,
13

14 **WHEREAS**, the Finance Committee believes that the Capital Improvement Program is a useful
15 fiscal planning tool and recommends adoption by the Dodge County Board of Supervisors;
16

17 **NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors
18 hereby adopts the Capital Improvement Program for 2023-2027, attached hereto, as Exhibit "A"; and,
19

20 **BE IT FURTHER RESOLVED**, that the purpose of such adoption shall be to aid the Dodge
21 County Board of Supervisors, its committees, and departments and agencies of Dodge County in the
22 performance of their duties; and,
23

24 **BE IT FINALLY RESOLVED**, that the first year of the Capital Improvement Program shall
25 represent the capital and other projects that the various departments and agencies of Dodge County may
26 include in their proposed 2023 budgets, but that such inclusion does not guarantee approval by either the
27 Dodge County Administrator or the Dodge County Board of Supervisors.

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

Dodge County Finance Committee:

Ed Benter

Karen Kuehl

Jeff Caine

Kira Sheahan-Malloy

Nancy Kavazanjian

***FISCAL NOTE:** The 2023 fiscal impact for the Capital Improvement Program is reflected in the proposed 2023 Dodge County Budget Appropriation. All consecutive years (2024 – 2027) are for Dodge County planning purposes only. Finance Committee review date: November 7, 2022. Chair initials: _____.*

Vote Required: Majority of Members present.

Resolution Summary: A Resolution adopting the Capital Improvement Program for 2023-2027.

Project Year	County Department	Project Description	Project Cost	Funding Sources			
				Sales Tax	ARPA	Non-County	County
2023	Clearview	Purchase Transport Van	60,000	-	-	-	60,000
		Replace Nurse Call System (Phase I)	110,000	-	-	-	110,000
	Emergency Management	Replace Mobile Command Unit / Emergency Mobile Unit	839,604	-	839,604	-	-
	Highway	County Highway Pavement Improvement Design	165,000	-	-	-	165,000
		Annual County Highway Rehabilitation & Repaving Program (22 Miles)	7,751,222	2,500,000	2,495,624	2,755,598	-
		County Bridge Maintenance Program	100,000	-	-	-	100,000
		Equipment Replacement (Construction & Maintenance)	1,935,000	-	-	68,000	1,867,000
		Conduct Master Plan; Runway 8 Land Acquisition & Obstruction Analysis	385,000	-	-	365,750	19,250
		Bridge Design	250,000	-	-	-	250,000
	Human Services & Health	Salt Storage Facility (Neosho Shop)	400,000	-	-	130,000	270,000
		Purchase One Vehicle	68,200	13,640	-	54,560	-
	Land Conservation	Purchase One Vehicle	48,000	48,000	-	-	-
	Information Technology	HR/Payroll Solution RFP Implementation	200,000	200,000	-	-	-
		Data Storage Backup Solution	300,005	300,005	-	-	-
		Network Switches (Admin, Jail)	115,000	115,000	-	-	-
	Land Resources & Parks	Gold Star memorial Trail (Horicon to Wild Goose Trail - 2.2 Miles) Design & Acquisition	175,000	-	-	175,000	-
		Digital Orthophotos	70,000	-	-	70,000	-
	Physical Facilities & Maintenance	County-wide Facilities Plan & Implementation	800,000	75,000	725,000	-	-
		Law Enforcement Center Remove Hazardous Material	100,000	100,000	-	-	-
		Courthouse Replace 185 Ton A/C Unit	275,000	-	275,000	-	-
Sherriff's Office	Squad Car Replacements (10)	501,344	501,344	-	-	-	
Totals:			14,648,375	3,852,989	4,335,228	3,618,908	2,841,250

Project Year	County Department	Project Description	Project Cost	Funding Sources			
				Sales Tax	ARPA	Non-County	County
2024	Clearview	Replace Parking Lot	350,000	-	-	-	350,000
		Replace Nurse Call System (Phase II)	180,000	-	-	-	180,000
		Flooring Replacement (Phase I)	55,000	-	-	-	55,000
	Emergency Management	Communication Bridge for Juneau, Mayville & Trenton Highway Shops (COOP Proj.)	457,715	-	-	-	457,715
	Highway	County Highway Pavement Improvement Design	165,000	-	-	-	165,000
		Annual County Highway Rehabilitation & Repaving Program (22.6 Miles)	8,947,860	2,000,000	3,398,596	3,049,264	500,000
		County Bridge Maintenance Program	100,000	-	-	-	100,000
		Equipment Replacement (Construction & Maintenance)	2,050,000	-	-	71,750	1,978,250
		Runway 8 Obstruction Clearing	120,000	-	-	114,000	6,000
		County Bridge Replacement (CTH NP Klink-Butler Creek)	1,125,000	-	-	900,000	225,000
		Airport Fuel Farm	600,000	-	-	480,000	120,000
	Information Technology	Time/Attendance/Scheduling Solution RFP Implementation	300,000	-	-	-	300,000
		Data Storage & Document Management IT	350,000	-	-	-	350,000
		Building Wiring (Sheriff's Office)	150,000	-	-	-	150,000
		Office Wiring (Disaster Recovery COOP Location)	50,000	-	-	-	50,000
		County Firewalls	200,000	-	-	-	200,000
		Data Vault Backup Expansion	100,000	-	-	-	100,000
	Land Resources & Parks	Gold Star Memorial Trail (Horicon to Wild Goose Trail - 2.2 Miles) Construction	1,242,000	-	-	1,142,000	100,000
		Gold Star Memorial Trail (Beaver Dam to Wild Goose Trail - 5.1 Miles) Design & Acquisition	100,000	-	-	75,000	25,000
		Ledge Park Road Rehab/Paving	95,000	-	-	-	95,000
		Nitschke Mounds Construct Boardwalk Trail	50,000	-	-	40,000	10,000
		Property Assessment / Real Estate & Permitting System Upgrade	250,000	-	-	250,000	-
	Physical Facilities & Maintenance	Sheriff's Office Replace Fire Alarm & Boilers	250,000	-	-	-	250,000
		Henry Dodge Replace Shed	1,000,000	-	-	-	1,000,000
		Jail Replace 215 Ton A/C Unit	300,000	-	-	-	300,000
		Henry Dodge Replace Pneumatic Controls to Digital	975,000	-	-	-	975,000
	Sheriff's Office	Sheriff's Office Building Remodel	1,000,000	-	-	-	1,000,000
Totals:			20,562,575	2,000,000	3,398,596	6,122,014	9,041,965

**No Human Services & Health, or Land Conservation Projects

Project Year	County Department	Project Description	Project Cost	Funding Sources			County
				Sales Tax	ARPA	Non-County	
2025	Clearview	Replace Nurse Call System (Phase III)	215,000	-	-	-	215,000
		Flooring Replacement (Phase II)	55,000	-	-	-	55,000
	Emergency Management	Improve Coverage Areas for Simulcast Communications	3,662,800	-	-	-	3,662,800
	Highway	County Highway Pavement Improvement Design	175,000	-	-	-	175,000
		Annual County Highway Rehabilitation & Repaving Program (23.1 Miles)	9,729,600	-	-	-	9,729,600
		County Bridge Maintenance Program	100,000	-	-	-	100,000
		Equipment Replacement (Construction & Maintenance)	2,100,000	-	-	-	2,100,000
		Design South Half Terminal Apron; Replace/Rehab Runway 26 MALSF; Replace AWOS; Replace Airport Beacon; Replace Runway 2/20 & Runway 8/26 PAPIs	930,000	-	-	808,500	121,500
		County Bridge Replacement (CTH G Crawfish River CTH O Rock River)	5,010,000	-	-	4,008,000	1,002,000
		Truck Wash Facility (Mayville Shop)	800,000	-	-	-	800,000
		Replace HVAC System & Add Natural Lighting (Trenton Shop)	350,000	-	-	-	350,000
		Brine-making Facility (Juneau Shop)	700,000	-	-	200,000	500,000
		Information Technology	Admin Building UPS	75,000	-	-	-
	Henry Dodge UPS		75,000	-	-	-	75,000
	Network Switches (Clearview, Courts, Highway)		175,000	-	-	-	175,000
	Disaster Recovery Storage		100,000	-	-	-	100,000
	IT Data Replication Systems		200,000	-	-	-	200,000
	Land Resources & Parks	Building Wiring (Admin)	150,000	-	-	-	150,000
		Gold Star Memorial Trail (Beaver Dam to Wild Goose Trail - 5.1 Miles) Construction	2,500,000	-	-	2,100,000	400,000
		Gold Star Memorial Trail (Horicon Marsh) Design	50,000	-	-	40,000	10,000
		Harnischfeger Park New Vault Toilet North Trails	65,000	-	-	50,000	15,000
		Astico Park Road Rehab/Paving	105,000	-	-	-	105,000
		Astico Park New Vault Toilet East Side	65,000	-	-	50,000	15,000
Physical Facilities & Maintenance	Henry Dodge Repave Parking Lot	250,000	-	-	-	250,000	
	Henry Dodge Replace HVAC System	11,000,000	-	-	-	11,000,000	
Totals:			38,637,400	-	-	7,256,500	31,380,900

***No Human Services & Health, Land Conservation, or Sheriff's Office Projects*

Project Year	County Department	Project Description	Project Cost	Funding Sources			County
				Sales Tax	ARPA	Non-County	
2026	Clearview	Flooring Replacement (Phase III)	55,000	-	-	-	55,000
		County Highway Pavement Improvement Design	175,000	-	-	-	175,000
		Annual County Highway Rehabilitation & Repaving Program (22.7 Miles)	9,768,200	-	-	-	9,768,200
		County Bridge Maintenance Program	100,000	-	-	-	100,000
	Highway	Equipment Replacement (Construction & Maintenance)	2,150,000	-	-	-	2,150,000
		Design Taxiway F Reconstruction/Rehab; Reconstruct/Rehab South Half Terminal Apron	1,585,000	-	-	1,505,750	79,250
		County Bridge Replacement (CTH TT Crawfish River CTH N Butler Creek)	3,930,000	-	-	3,144,000	786,000
		Truck Wash Facility (Trenton Shop)	850,000	-	-	-	850,000
		Data Core Swithces IT	150,000	-	-	-	150,000
		Servers IT	200,000	-	-	-	200,000
	Information Technology	Cyber Recovery Infrastructure	150,000	-	-	-	150,000
		Network Switches (Sheriff, Henry Dodge)	150,000	-	-	-	150,000
		Wireless Network	300,000	-	-	-	300,000
		Gold Star Memorial Trail (Horicon Marsh) Construction	200,000	-	-	150,000	50,000
		Digital Orthophotos & LIDAR	250,000	-	-	250,000	-
	Land Resources & Parks	Astico Park Expansion Land Acquisition	120,000	-	-	60,000	60,000
		Harnischfeger Park Gazebo & Stage Area	70,000	-	-	50,000	20,000
	Wild Goose Trail New Vault Toilet HWY 60	55,000	-	-	45,000	10,000	
Totals:			20,258,200	-	-	5,204,750	15,053,450

***No Emergency Management, Human Services & Health, Land Conservation, Physical Facilities, or Sheriff's Office Projects*

Project Year	County Department	Project Description	Project Cost	Funding Sources			
				Sales Tax	ARPA	Non-County	County
2027	Clearview	Flooring Replacement (Phase IV)	55,000	-	-	-	55,000
	Emergency Management	Replace Routers at Tower Sites	64,600	-	-	-	64,600
	Highway	County Highway Pavement Improvement Design	180,000	-	-	-	180,000
		Annual County Highway Rehabilitation & Repaving Program (22.9 Miles)	10,098,900	-	-	-	10,098,900
		County Bridge Maintenance Program	100,000	-	-	-	100,000
		Equipment Replacement (Construction & Maintenance)	2,200,000	-	-	-	2,200,000
		County Bridge Replacement (CTH EE Dawson Creek)	720,000	-	-	576,000	144,000
		Cold Storage Building (Trenton Shop)	400,000	-	-	-	400,000
	Information Technology	County-wide Operational Storage Infrastructure	450,000	-	-	-	450,000
	Land Resources & Parks	Harnischfeger Park River Trail & Boardwalk Development	90,000	-	-	45,000	45,000
		Ledge Park Expansion Land Acquisition	420,000	-	-	210,000	210,000
		Ledge Park Lower Road Widening/Paving	120,000	-	-	-	120,000
		Derge Park Replace Quonset Hut w/Office; Storage Building; and Shelter	105,000	-	-	40,000	65,000
	Totals:			15,003,500	-	-	871,000

***No Human Services & Health, Land Conservation, Physical Facilities, or Sheriff's Office Projects*

Proposed budget amendment – Budget Year 2023

By Supervisor/Department – Finance

To amend the 2023 budget as proposed by the County Administrator, I hereby propose the following amendment: *[Please describe in as much detail as possible, including department(s) and division(s) involved, dollar amount, if known.]*

Remove HRA 9.68% funds from Health Insurance object codes 513200 in each division with Health Insurance, and move to HRA Division 9965. Total of \$892,091.09. Health Insurance was over budgeted in assumption of a 10% increase, final numbers did not increase Health Insurance but created a HRA (Health Reimbursement Account), this Health Insurance overage will be moved to the HRA Division to cover those expenses.

I propose offsetting the above change with the following proposed amendment: *[Please describe in as much detail as possible, including department(s) and division(s) involved, dollar amount, if known.]*

Health Insurance 513200, all divisions with Health Insurance - \$892,091.09

****Please note that amendments above must balance. If the amendment proposes additional spending, the source of the funds must be identified. If the amendment proposes to reduce spending, the funds freed up by the reduction must be identified and redirected.****

This section reserved for staff use for financial analysis.

Projection	Level	Account Type	Account	Project	Account Description	2023 CTY ADMIN Budget		9.68%
20231	CTY ADMIN	E	100-10-10-1010-00000-00-513200-		HEALTH INSURANCE	\$17,517.00	\$15,971.01	1,545.99
20231	CTY ADMIN	E	100-10-11-1110-00000-00-513200-		HEALTH INSURANCE	\$84,215.00	\$76,782.46	7,432.54
20231	CTY ADMIN	E	100-10-12-1210-00000-00-513200-		HEALTH INSURANCE	\$38,065.00	\$34,705.51	3,359.49
20231	CTY ADMIN	E	100-10-12-1220-00000-00-513200-		HEALTH INSURANCE	\$0.00	\$0.00	-
20231	CTY ADMIN	E	100-10-13-1310-00000-00-513200-		HEALTH INSURANCE	\$90,952.00	\$82,924.87	8,027.13
20231	CTY ADMIN	E	100-10-14-1410-00000-00-513200-		HEALTH INSURANCE	\$57,266.00	\$52,211.89	5,054.11
20231	CTY ADMIN	E	100-10-15-1510-00000-00-513200-		HEALTH INSURANCE	\$165,061.00	\$150,493.25	14,567.75
20231	CTY ADMIN	E	100-10-15-1530-00000-00-513200-		HEALTH INSURANCE	\$0.00	\$0.00	-
20231	CTY ADMIN	E	100-10-16-1610-00000-00-513200-		HEALTH INSURANCE	\$68,046.00	\$62,040.48	6,005.52
20231	CTY ADMIN	E	100-10-16-1650-00000-00-513200-		HEALTH INSURANCE	\$0.00	\$0.00	-
20231	CTY ADMIN	E	100-10-17-1710-00000-00-513200-		HEALTH INSURANCE	\$40,423.00	\$36,855.40	3,567.60
20231	CTY ADMIN	E	100-10-25-2510-00000-00-513200-		HEALTH INSURANCE	\$40,423.00	\$36,855.40	3,567.60
20231	CTY ADMIN	E	100-10-70-7010-00000-00-513200-		HEALTH INSURANCE	\$60,635.00	\$55,283.55	5,351.45
20231	CTY ADMIN	E	100-10-70-7030-00000-00-513200-		HEALTH INSURANCE	\$16,843.00	\$15,356.49	1,486.51
20231	CTY ADMIN	E	100-10-70-7040-00000-00-513200-		HEALTH INSURANCE	\$6,737.00	\$6,142.41	594.59
20231	CTY ADMIN	E	100-10-70-7050-00000-00-513200-		HEALTH INSURANCE	\$33,686.00	\$30,712.98	2,973.02
20231	CTY ADMIN	E	100-10-71-7110-00000-00-513200-		HEALTH INSURANCE	\$121,270.00	\$110,567.10	10,702.90
20231	CTY ADMIN	E	100-10-71-7120-00000-00-513200-		HEALTH INSURANCE	\$20,212.00	\$18,428.15	1,783.85
20231	CTY ADMIN	E	100-10-72-7210-00000-00-513200-		HEALTH INSURANCE	\$145,018.00	\$132,219.18	12,798.82
20231	CTY ADMIN	E	100-10-80-8010-00000-00-513200-		HEALTH INSURANCE	\$330,122.00	\$300,986.51	29,135.49
20231	CTY ADMIN	E	100-10-82-8210-00000-00-513200-		HEALTH INSURANCE	\$55,582.00	\$50,676.51	4,905.49
20231	CTY ADMIN	E	100-10-82-8230-00000-00-513200-		HEALTH INSURANCE	\$4,210.00	\$3,838.44	371.56
20231	CTY ADMIN	E	100-10-82-8231-00000-00-513200-		HEALTH INSURANCE	\$61,477.00	\$56,051.24	5,425.76
20231	CTY ADMIN	E	100-20-16-1621-00000-00-513200-		HEALTH INSURANCE	\$337.00	\$307.26	29.74
20231	CTY ADMIN	E	100-20-20-2010-00000-00-513200-		HEALTH INSURANCE	\$95,914.00	\$87,448.94	8,465.06
20231	CTY ADMIN	E	100-20-20-2020-00000-00-513200-		HEALTH INSURANCE	\$490,399.00	\$447,117.98	43,281.02
20231	CTY ADMIN	E	100-20-20-2021-00000-00-513200-		HEALTH INSURANCE	\$17,640.00	\$16,083.15	1,556.85
20231	CTY ADMIN	E	100-20-20-2030-00000-00-513200-		HEALTH INSURANCE	\$0.00	\$0.00	-
20231	CTY ADMIN	E	100-20-20-2040-00000-00-513200-		HEALTH INSURANCE	\$112,897.00	\$102,933.08	9,963.92
20231	CTY ADMIN	E	100-20-20-2042-00000-00-513200-		HEALTH INSURANCE	\$17,640.00	\$16,083.15	1,556.85
20231	CTY ADMIN	E	100-20-20-2044-00000-00-513200-		HEALTH INSURANCE	\$0.00	\$0.00	-
20231	CTY ADMIN	E	100-20-20-2045-00000-00-513200-		HEALTH INSURANCE	\$0.00	\$0.00	-
20231	CTY ADMIN	E	100-20-20-2046-00000-00-513200-		HEALTH INSURANCE	\$249,276.00	\$227,275.71	22,000.29
20231	CTY ADMIN	E	100-20-20-2050-00000-00-513200-		HEALTH INSURANCE	\$885,939.00	\$807,748.91	78,190.09
20231	CTY ADMIN	E	100-20-28-2810-00000-00-513200-		HEALTH INSURANCE	\$30,317.00	\$27,641.32	2,675.68
20231	CTY ADMIN	E	100-40-93-9310-00000-00-513200-		HEALTH INSURANCE	\$136,091.00	\$124,080.05	12,010.95
20231	CTY ADMIN	E	100-40-94-9410-00000-00-513200-		HEALTH INSURANCE	\$16,843.00	\$15,356.49	1,486.51
20231	CTY ADMIN	E	100-50-82-8240-00000-00-513200-		HEALTH INSURANCE	\$33,686.00	\$30,712.98	2,973.02
20231	CTY ADMIN	E	100-50-82-8240-00000-03-513200-		HEALTH INSURANCE	\$0.00	\$0.00	-
20231	CTY ADMIN	E	100-50-82-8240-00000-04-513200-		HEALTH INSURANCE	\$0.00	\$0.00	-
20231	CTY ADMIN	E	100-50-82-8240-00000-05-513200-		HEALTH INSURANCE	\$0.00	\$0.00	-
20231	CTY ADMIN	E	100-50-82-8240-00000-11-513200-		HEALTH INSURANCE	\$0.00	\$0.00	-
20231	CTY ADMIN	E	100-50-82-8240-00000-12-513200-		HEALTH INSURANCE	\$0.00	\$0.00	-
20231	CTY ADMIN	E	100-50-82-8240-00000-13-513200-		HEALTH INSURANCE	\$0.00	\$0.00	-
20231	CTY ADMIN	E	100-50-82-8240-00000-14-513200-		HEALTH INSURANCE	\$0.00	\$0.00	-
20231	CTY ADMIN	E	100-50-82-8240-00000-15-513200-		HEALTH INSURANCE	\$0.00	\$0.00	-
20231	CTY ADMIN	E	100-50-88-8810-00000-00-513200-		HEALTH INSURANCE	\$23,580.00	\$21,498.91	2,081.09
20231	CTY ADMIN	E	100-60-81-8110-00000-00-513200-		HEALTH INSURANCE	\$37,054.00	\$33,783.73	3,270.27
20231	CTY ADMIN	E	100-60-82-8220-00000-00-513200-		HEALTH INSURANCE	\$67,372.00	\$61,425.97	5,946.03
20231	CTY ADMIN	E	100-60-82-8222-00000-00-513200-		HEALTH INSURANCE	\$0.00	\$0.00	-
20231	CTY ADMIN	E	100-60-82-8250-00000-00-513200-		HEALTH INSURANCE	\$33,686.00	\$30,712.98	2,973.02
20231	CTY ADMIN	E	100-60-82-8252-00000-00-513200-		HEALTH INSURANCE	\$0.00	\$0.00	-
20231	CTY ADMIN	E	200-40-96-9610-00000-00-513200-		HEALTH INSURANCE	\$89,830.00	\$81,901.90	7,928.10
20231	CTY ADMIN	E	200-40-96-9610-00000-00-513200-	96MWC -FRINGE -HLTH INS -	HEALTH INSURANCE	\$4,766.00	\$4,345.37	420.63
20231	CTY ADMIN	E	200-40-96-9610-00000-00-513200-	96WIC -FRINGE -HLTH INS -	HEALTH INSURANCE	\$21,727.00	\$19,809.45	1,917.55
20231	CTY ADMIN	E	200-40-96-9610-00000-00-513200-	96IAPLHD -FRINGE -HLTH INS -	HEALTH INSURANCE	\$2,419.00	\$2,205.51	213.49
20231	CTY ADMIN	E	200-40-96-9610-00000-00-513200-	96ADLHLT -FRINGE -HLTH INS -	HEALTH INSURANCE	\$1,684.00	\$1,535.38	148.62
20231	CTY ADMIN	E	200-40-96-9610-00000-00-513200-	96BIOTER -FRINGE -HLTH INS -	HEALTH INSURANCE	\$10,106.00	\$9,214.08	891.92
20231	CTY ADMIN	E	200-40-96-9610-00000-00-513200-	96LEAD -FRINGE -HLTH INS -	HEALTH INSURANCE	\$3,537.00	\$3,224.84	312.16
20231	CTY ADMIN	E	200-40-96-9610-00000-00-513200-	96WICPC -FRINGE -HLTH INS -	HEALTH INSURANCE	\$3,200.00	\$2,917.58	282.42
20231	CTY ADMIN	E	200-40-97-9710-00000-00-513200-		HEALTH INSURANCE	\$32,002.00	\$29,177.61	2,824.39
20231	CTY ADMIN	E	200-40-97-9720-00000-00-513200-		HEALTH INSURANCE	\$151,588.00	\$138,209.34	13,378.66
20231	CTY ADMIN	E	200-40-97-9720-00000-00-513200-	97AODA -FRINGE -HLTH INS -	HEALTH INSURANCE	\$172,978.00	\$157,711.52	15,266.48
20231	CTY ADMIN	E	200-40-97-9720-00000-00-513200-	97CCS -FRINGE -HLTH INS -	HEALTH INSURANCE	\$241,697.00	\$220,365.61	21,331.39
20231	CTY ADMIN	E	200-40-97-9720-00000-00-513200-	97CLINMH -FRINGE -HLTH INS -	HEALTH INSURANCE	\$36,382.00	\$33,171.04	3,210.96
20231	CTY ADMIN	E	200-40-97-9720-00000-00-513200-	97CRISIS -FRINGE -HLTH INS -	HEALTH INSURANCE	\$30,317.00	\$27,641.32	2,675.68
20231	CTY ADMIN	E	200-40-97-9720-00000-00-513200-	97CSP -FRINGE -HLTH INS -	HEALTH INSURANCE	\$842.00	\$767.69	74.31
20231	CTY ADMIN	E	200-40-97-9720-00000-00-513200-	97GWCHF -FRINGE -HLTH INS -	HEALTH INSURANCE	\$16,843.00	\$15,356.49	1,486.51
20231	CTY ADMIN	E	200-40-97-9720-00000-00-513200-	97IDC -FRINGE -HLTH INS -	HEALTH INSURANCE	\$2,695.00	\$2,457.15	237.85
20231	CTY ADMIN	E	200-40-97-9720-00000-00-513200-	97TAP -FRINGE -HLTH INS -	HEALTH INSURANCE	\$5,558.00	\$5,067.47	490.53
20231	CTY ADMIN	E	200-40-97-9720-00000-00-513200-	97TCM -FRINGE -HLTH INS -	HEALTH INSURANCE	\$6,737.00	\$6,142.41	594.59
20231	CTY ADMIN	E	200-40-97-9730-00000-00-513200-	97INTAKE -FRINGE -HLTH INS -	HEALTH INSURANCE	\$85,900.00	\$78,318.75	7,581.25
20231	CTY ADMIN	E	200-40-97-9730-00000-00-513200-	97ONGOING -FRINGE -HLTH INS -	HEALTH INSURANCE	\$176,852.00	\$161,243.62	15,608.38
20231	CTY ADMIN	E	200-40-97-9730-00000-00-513200-	97SOCSE -FRINGE -HLTH INS -	HEALTH INSURANCE	\$116,217.00	\$105,960.07	10,256.93
20231	CTY ADMIN	E	200-40-97-9731-00000-00-513200-	97CLTS -FRINGE -HLTH INS -	HEALTH INSURANCE	\$100,216.00	\$91,371.26	8,844.74
20231	CTY ADMIN	E	200-40-97-9740-00000-00-513200-		HEALTH INSURANCE	\$63,163.00	\$57,588.44	5,574.56
20231	CTY ADMIN	E	200-40-97-9740-00000-00-513200-	97ADRC -FRINGE -HLTH INS -	HEALTH INSURANCE	\$165,061.00	\$150,493.25	14,567.75
20231	CTY ADMIN	E	200-40-97-9740-00000-00-513200-	97LTS -FRINGE -HLTH INS -	HEALTH INSURANCE	\$101,058.00	\$92,138.95	8,919.05
20231	CTY ADMIN	E	200-40-97-9740-00000-00-513200-	97TRANS -FRINGE -HLTH INS -	HEALTH INSURANCE	\$25,265.00	\$23,035.19	2,229.81
20231	CTY ADMIN	E	200-40-97-9750-00000-00-513200-	97ES -FRINGE -HLTH INS -	HEALTH INSURANCE	\$218,558.00	\$199,633.48	19,324.52
20231	CTY ADMIN	E	200-40-97-9760-00000-00-513200-	97INFOREF -FRINGE -HLTH INS -	HEALTH INSURANCE	\$5,558.00	\$5,067.47	490.53
20231	CTY ADMIN	E	200-40-97-9770-00000-00-513200-	97CMMA -FRINGE -HLTH INS -	HEALTH INSURANCE	\$18,022.00	\$16,431.44	1,590.56
20231	CTY ADMIN	E	600-40-90-9010-00000-00-513200-		HEALTH INSURANCE	\$0.00	\$0.00	-
20231	CTY ADMIN	E	600-40-90-9010-90101-00-513200-		HEALTH INSURANCE	\$74,207.00	\$67,657.73	6,549.27
20231	CTY ADMIN	E	600-40-90-9010-90102-00-513200-		HEALTH INSURANCE	\$66,490.00	\$60,621.81	5,868.19
20231	CTY ADMIN	E	600-40-90-9010-90105-00-513200-		HEALTH INSURANCE	\$111,219.00	\$101,403.17	9,815.83
20231	CTY ADMIN	E	600-40-90-9010-90106-00-513200-		HEALTH INSURANCE	\$104,500.00	\$95,277.17	9,222.83

20231	CTY ADMIN	E	600-40-90-9020-90109-00-513200-	HEALTH INSURANCE	\$17,753.00	\$16,186.18	1,566.82
20231	CTY ADMIN	E	600-40-90-9020-90110-00-513200-	HEALTH INSURANCE	\$17,752.00	\$16,185.27	1,566.73
20231	CTY ADMIN	E	600-40-90-9020-90111-00-513200-	HEALTH INSURANCE	\$41,751.00	\$38,066.19	3,684.81
20231	CTY ADMIN	E	600-40-90-9020-90112-00-513200-	HEALTH INSURANCE	\$127,812.00	\$116,531.73	11,280.27
20231	CTY ADMIN	E	600-40-90-9020-90113-00-513200-	HEALTH INSURANCE	\$317,387.00	\$289,375.46	28,011.54
20231	CTY ADMIN	E	600-40-90-9020-90114-00-513200-	HEALTH INSURANCE	\$19,366.00	\$17,656.82	1,709.18
20231	CTY ADMIN	E	600-40-90-9020-90115-00-513200-	HEALTH INSURANCE	\$17,752.00	\$16,185.27	1,566.73
20231	CTY ADMIN	E	600-40-90-9030-00000-00-513200-	HEALTH INSURANCE	\$871,200.00	\$794,310.72	76,889.28
20231	CTY ADMIN	E	600-40-90-9040-00000-00-513200-	HEALTH INSURANCE	\$361,351.00	\$329,459.34	31,891.66
20231	CTY ADMIN	E	600-40-90-9050-00000-00-513200-	HEALTH INSURANCE	\$493,231.00	\$449,700.04	43,530.96
20231	CTY ADMIN	E	600-40-90-9060-00000-00-513200-	HEALTH INSURANCE	\$427,759.00	\$390,006.38	37,752.62
20231	CTY ADMIN	E	600-40-90-9070-00000-00-513200-	HEALTH INSURANCE	\$185,158.00	\$168,816.56	16,341.44
20231	CTY ADMIN	E	600-40-90-9080-00000-00-513200-	HEALTH INSURANCE	\$77,667.00	\$70,812.36	6,854.64
20231	CTY ADMIN	E	600-40-90-9090-00000-00-513200-	HEALTH INSURANCE	\$107,938.00	\$98,411.74	9,526.26
20231	CTY ADMIN	E	700-30-30-3210-00000-00-513200-	HEALTH INSURANCE	\$1,047,647.00	\$955,185.08	92,461.92
20231	CTY ADMIN	E	700-30-30-3320-00000-00-513200-	HEALTH INSURANCE	\$0.00	\$0.00	-
20231	CTY ADMIN	E	700-30-30-3410-00000-00-513200-	HEALTH INSURANCE	\$0.00	\$0.00	-
20231	CTY ADMIN	E	755-10-41-4110-00000-00-513200-	HEALTH INSURANCE	\$1,347.00	\$1,228.12	118.88
20231	CTY ADMIN	E	760-10-42-4210-00000-00-513200-	HEALTH INSURANCE	\$1,011.00	\$921.77	89.23
20231	CTY ADMIN	E	100-10-99-9965-00000-00-xxxxxx-	HRA			892,091.09

Proposed budget amendment – Budget Year 2023

By Supervisor/Department Supervisor Bischoff

To amend the 2023 budget as proposed by the County Administrator, I hereby propose the following amendment: *[Please describe in as much detail as possible, including department(s) and division(s) involved, dollar amount, if known.]*

Hustisford Community Library made an error in their library reimbursement request. Their request should have been for \$73,749.90 instead of \$66,726.10, resulting in a difference of \$7,023.80. Hustisford Community Library is requesting Dodge County amend the Dodge County 2023 Budget to change Hustisford Community Library's payment from \$66,726 to \$73,750.

I propose offsetting the above change with the following proposed amendment: *[Please describe in as much detail as possible, including department(s) and division(s) involved, dollar amount, if known.]*

Since the library's budget is part of Other Taxes, the additional \$7,023.80 would increase the Total allowable tax levy to \$37,959,577.

****Please note that amendments above must balance. If the amendment proposes additional spending, the source of the funds must be identified. If the amendment proposes to reduce spending, the funds freed up by the reduction must be identified and redirected.****

This section reserved for staff use for financial analysis.

100-50-18-18-1820-00000-00-572130 – Hustiford Community Library	\$7,024 DB
100-50-18-18-1820-00000-00-411100 – Property Tax Revenue	\$7,024 CR

To: The Honorable Dodge County Board of Supervisors
Administrative Building
127 East Oak Street
Juneau, Wisconsin 53039

From: Hustisford Community Library
609 W. Juneau St.
Hustisford, WI 53034

November 1st, 2022

Re: Amendment Request to the Hustisford Community Library County Reimbursement for 2021 library services to be paid in 2023

Dear County Board of Supervisors,

When preparing for a joint board meeting between the Hustisford Community Library, Town of Hustisford, and Village of Hustisford, the village clerk noticed a discrepancy in numbers when making copies of the budget. It was discovered that the numbers reported in the library annual report for the Department of Public Instruction, which were also used for the Dodge County Reimbursement Request, did not match the numbers reported in the official 2021 budget report.

Through investigation, it was determined that the spreadsheet used for the annual report did not include the figures from December 2021 due to an error when transferring data between 2021 and 2022. While the 2022 spreadsheets were updated, the 2021 spreadsheets were incomplete.

Our actual total expenses for 2021 were \$171,423.81. This would bring our total cost of service to \$73,749.90. This is a difference of \$7,023.80 from the previous amount reported.

This difference is critical to the library's ability to provide services to the community. With the high inflation seen in the past year, without these funds we will be forced to cut some of our services and wait on building needs.

We, the library director and library board, would also like to apologize for the inconvenience from this clerical error.

Thank you for your kind attention to this request. If you have any questions, please do not hesitate to contact the library director or the library board president.



Nicole Mszal
Library Director



Dave Margelofsky
Library Board President
Town of Hustisford Chairman



Laurie Buchanan
Village President

Report to Dodge County for any Library requesting payment in 2022 to be paid to Library in 2023
 (Per Wisconsin Statute 43.12)

Name of Library:	Hustisford Community Library	*Note: you can only type in the gray shaded areas.	
Mailing Address:	609 W Juneau St	Please fill in shaded areas as applicable.	
City:	Hustisford	Zip Code:	53034
Director:	Nicole Mszal		
Phone Number:	920-349-4542	Email:	nmszal@monarchlibraries.org

Report 2021 Circulation by jurisdiction in those that are eligible to be reimbursed by Dodge County

Towns	# of Circulations in 2021	Villages	# of Circulations in 2021
Ashippun	21	Clyman	269
Beaver Dam		Kekoskee	79
Burnett	15	Lowell	
Calamus		Neosho	475
Chester			
Clyman	1340		
Elba			
Emmet	299		
Fox Lake			
Herman	86		
Hubbard	1733		
Lebanon	6240		
Leroy			
Lomira			
Lowell	234		
Oak Grove			
Portland			
Rubicon	1319		
Shields			
Trenton			
Westford			
		Grand Total	12110

Rural Dodge (Non-specific) Option:

	0
	12110

Grand total Dodge County **reimbursable** circulations
 (Note: must match section XI, item 2.b. on DPI Annual Report
 or you must provide documentation of discrepancy)

Please report the following from your 2021 Wisconsin Dept. of Public Instruction Annual Report

2021 Total Circulation:

	28,128
--	--------

(Note: must match section III, item 1.a. on DPI Annual Report
 or you must provide documentation of discrepancy)

2021 Operational Expenditures (minus federal funds):

	\$171,423.81
--	--------------

(Note: must match section VI, item 6 minus item 7
 or you must provide documentation of discrepancy)

Unit Cost:	6.09
Total of Cost of Service:	\$73,749.90


 Signature of Library Director

Please submit this form with a copy of the entire
 2021 DPI Annual Report by July 1, 2022 to:
 Dodge County Clerk, Karen J. Gibson
 Administrative Building
 127 E. Oak St., Juneau, WI 53039
 920-386-3605 kgibson@co.dodge.wi.us

**RECEIVED
 IN THE OFFICE OF**

NOV 01 2022

DODGE COUNTY CLERK

5-23-2022

Report to Dodge County for any Library requesting payment in 2022 to be paid to Library in 2023
(Per Wisconsin Statute 43.12)

Vendor # 588

Name of Library:	Hustisford Community Library	*Note: you can only type in the gray shaded areas.
Mailing Address:	609 W Juneau St	Please fill in shaded areas as applicable.
City:	Hustisford	Zip Code: 53034
Director:	Nicole Mszal	
Phone Number:	920-349-4542	Email: nmszal@monarchlibraries.org

Report 2021 Circulation by jurisdiction in those that are eligible to be reimbursed by Dodge County

Towns	# of Circulations in 2021	Villages	# of Circulations in 2021
Ashippun	21	Clyman	269
Beaver Dam		Kekoskee	79
Burnett	15	Lowell	
Calamus		Neosho	475
Chester			
Clyman	1340		
Elba			
Emmet	299		
Fox Lake			
Herman	86		
Hubbard	1733		
Lebanon	6240		
Leroy			
Lomira			
Lowell	234		
Oak Grove			
Portland			
Rubicon	1319		
Shields			
Trenton			
Westford			
		Grand Total	12110

Circulation - upper wing - OK 5-26-22
TCM = good

Rural Dodge (Non-specific) Option:

Grand total Dodge County reimbursable circulations: ✓

(Note: must match section XI, item 2.b. on DPI Annual Report or you must provide documentation of discrepancy)

Please report the following from your 2021 Wisconsin Dept. of Public Instruction Annual Report

2021 Total Circulation: ✓

(Note: must match section III, item 1.a. on DPI Annual Report or you must provide documentation of discrepancy)

2021 Operational Expenditures (minus federal funds): ✓

(Note: must match section VI, item 6 minus item 7 or you must provide documentation of discrepancy)

Unit Cost:

Total of Cost of Service: ✓


Signature of Library Director

Please submit this form with a copy of the entire 2021 DPI Annual Report by July 1, 2022 to:
Dodge County Clerk, Karen J. Gibson
Administrative Building
127 E. Oak St., Juneau, WI 53039
920-386-3605 kgibson@co.dodge.wi.us

Proposed budget amendment – Budget Year 2023

By Supervisor/Department __ Finance Department _____

To amend the 2023 budget as proposed by the County Administrator, I hereby propose the following amendment: *[Please describe in as much detail as possible, including department(s) and division(s) involved, dollar amount, if known.]*

A reallocation to move the sales tax transfer in related to operations that is in the 8010 division and 00 location to the multiple locations throughout the county based on operational expenses.

I propose offsetting the above change with the following proposed amendment: *[Please describe in as much detail as possible, including department(s) and division(s) involved, dollar amount, if known.]*

A reallocation to move the sales tax transfer in related to operations that is in the 8010 division and 00 location to the multiple locations throughout the county based on operational expenses.

****Please note that amendments above must balance. If the amendment proposes additional spending, the source of the funds must be identified. If the amendment proposes to reduce spending, the funds freed up by the reduction must be identified and redirected.****

This section reserved for staff use for financial analysis.



**Dodge County, Wisconsin
Finance Department
2023 Budget Adjustments**

Date: __11/1/22__

Department: Finance _____

Description of Adjustment:

Allocate Sales Tax Transfer In that is covering Operating to each location

Budget Adjustment

Account Number	Account Title	Amount
100-10-80-8010-00000-06-491200-		(251,200.00)
100-40-80-8010-00000-09-491200-		(332,258.00)
100-20-80-8010-00000-21-491200-		(24,542.00)
100-10-80-8010-00000-22-491200-		(365,098.00)
100-20-80-8010-00000-23-491200-		(683,123.00)
100-20-80-8010-00000-24-491200-		(119,060.00)
100-10-80-8010-00000-00-491200-		1,775,281.00

Proposed budget amendment – Budget Year 2023

By Supervisor/Department Finance

To amend the 2023 budget as proposed by the County Administrator, I hereby propose the following amendment: *[Please describe in as much detail as possible, including department(s) and division(s) involved, dollar amount, if known.]*

It was discovered during the budgeting process that Library restricted funds were not carried forward to 2022. This is money that was specifically budgeted for Library Systems Administration but not used in 2021.

I propose offsetting the above change with the following proposed amendment: *[Please describe in as much detail as possible, including department(s) and division(s) involved, dollar amount, if known.]*

The additional revenue would offset the amount of Property Tax Levy needed.

****Please note that amendments above must balance. If the amendment proposes additional spending, the source of the funds must be identified. If the amendment proposes to reduce spending, the funds freed up by the reduction must be identified and redirected.****

This section reserved for staff use for financial analysis.

100-50-18-1810-00000-00-491000 – Intrafund Transfer In	\$1,683 CR
100-00-00-0000-00000-00-411100 – Property Tax Levy	\$1,683 DB

Proposed budget amendment – Budget Year 2023

By Supervisor/Department - Finance

To amend the 2023 budget as proposed by the County Administrator, I hereby propose the following amendment: *[Please describe in as much detail as possible, including department(s) and division(s) involved, dollar amount, if known.]*

WRS Employer portion for the Sheriff's department was calculated at 2% instead of 0.02% - this created an overage of \$83,657 in object codes 513100. Need to decrease WRS Employer charges to that amount. See attached for accounts/divisions affected. HSA (Health Savings Account) Contribution was budgeted based on 2022's employee's deductibles 1500/3000 or 2000/4000, when the new Health Insurance was approved it was decided to allow employee's one choice of deductible 4000/8000, therefore increasing the contribution the county gives to any employee's HSA that was at the 1500/3000 deductible. This will cause a shortage of \$65,862 in HSA. See attached for accounts/divisions affected. With the decrease in the WRS and increase in the HSA we actually have a overage of \$17,795.

I propose offsetting the above change with the following proposed amendment: *[Please describe in as much detail as possible, including department(s) and division(s) involved, dollar amount, if known.]*

This amendment will Decrease Property Taxes by \$17,795

****Please note that amendments above must balance. If the amendment proposes additional spending, the source of the funds must be identified. If the amendment proposes to reduce spending, the funds freed up by the reduction must be identified and redirected.****

This section reserved for staff use for financial analysis.

5002.5140	200-40-97-9730-00000-00-513201-	E - 97ONGOING -FRINGE -HSA	-	D	500.00
5002.5140	200-40-97-9730-00000-00-513201-	E - 97ONGOING -FRINGE -HSA	-	D	500.00
5002.5140	200-40-97-9730-00000-00-513201-	E - 97ONGOING -FRINGE -HSA	-	D	250.00
5006.5140	200-40-97-9730-00000-00-513201-	E - 97SOCSER -FRINGE -HSA	-	D	500.00
5006.5140	200-40-97-9730-00000-00-513201-	E - 97SOCSER -FRINGE -HSA	-	D	500.00
5006.5140	200-40-97-9730-00000-00-513201-	E - 97SOCSER -FRINGE -HSA	-	D	250.00
5006.5140	200-40-97-9730-00000-00-513201-	E - 97SOCSER -FRINGE -HSA	-	D	250.00
5035.5140	200-40-97-9740-00000-00-513201-	E - 97ADRC -FRINGE -HSA	-	D	500.00
5035.5140	200-40-97-9740-00000-00-513201-	E - 97ADRC -FRINGE -HSA	-	D	500.00
5035.5140	200-40-97-9740-00000-00-513201-	E - 97ADRC -FRINGE -HSA	-	D	500.00
5035.5140	200-40-97-9740-00000-00-513201-	E - 97ADRC -FRINGE -HSA	-	D	500.00
5035.5140	200-40-97-9740-00000-00-513201-	E - 97ADRC -FRINGE -HSA	-	D	250.00
5036.5140	200-40-97-9740-00000-00-513201-	E - 97LTS -FRINGE -HSA	-	D	500.00
5036.5140	200-40-97-9740-00000-00-513201-	E - 97LTS -FRINGE -HSA	-	D	500.00
5036.5140	200-40-97-9740-00000-00-513201-	E - 97LTS -FRINGE -HSA	-	D	500.00
5036.5140	200-40-97-9740-00000-00-513201-	E - 97LTS -FRINGE -HSA	-	D	500.00
5055.5140	200-40-97-9750-00000-00-513201-	E - 97ES -FRINGE -HSA	-	D	500.00
5055.5140	200-40-97-9750-00000-00-513201-	E - 97ES -FRINGE -HSA	-	D	500.00
5055.5140	200-40-97-9750-00000-00-513201-	E - 97ES -FRINGE -HSA	-	D	500.00
5055.5140	200-40-97-9750-00000-00-513201-	E - 97ES -FRINGE -HSA	-	D	500.00
5055.5140	200-40-97-9750-00000-00-513201-	E - 97ES -FRINGE -HSA	-	D	500.00
5055.5140	200-40-97-9750-00000-00-513201-	E - 97ES -FRINGE -HSA	-	D	500.00
5055.5140	200-40-97-9750-00000-00-513201-	E - 97ES -FRINGE -HSA	-	D	500.00
5055.5140	200-40-97-9750-00000-00-513201-	E - 97ES -FRINGE -HSA	-	D	250.00
5085.5140	200-40-97-9740-00000-00-513201-			D	500.00
5086.5140	200-40-97-9740-00000-00-513201-			D	250.00
5101.5140	100-40-93-9310-00000-00-513201-	E - 93207477 -FRINGE -HSA	-	D	500.00
5201.5140	100-10-70-7050-00000-00-513201-			D	500.00
5603.5140	200-40-97-9760-00000-00-513201-	E - 97INFOREF -FRINGE -HSA	-	D	500.00
5731.5140	200-40-97-9770-00000-00-513201-	E - 97CMMAN -FRINGE -HSA	-	D	500.00
6801.5140	100-50-88-8810-00000-00-513201-			D	500.00
7001.5140	100-60-81-8110-00000-00-513201-			D	500.00
701.5140	100-10-72-7210-00000-00-513201-			D	500.00
701.5140	100-10-72-7210-00000-00-513201-			D	500.00
701.5140	100-10-72-7210-00000-00-513201-			D	500.00
701.5140	100-10-72-7210-00000-00-513201-			D	250.00
7801.5140	100-60-82-8220-00000-00-513201-			D	500.00
7801.5140	100-60-82-8220-00000-00-513201-			D	250.00
7860.5140	100-50-82-8240-00000-00-513201-			D	500.00
7865.5140	100-50-82-8240-00000-00-513201-			D	500.00
901.5140	100-10-16-1610-00000-00-513201-			D	500.00
901.5140	100-10-16-1610-00000-00-513201-			D	250.00
	100-20-20-2010-00000-00-513100-			C	(4,300)
	100-20-20-2020-00000-00-513100-			C	(60,523)
	100-20-20-2042-00000-00-513100-			C	(1,635)
	100-20-20-2040-00000-00-513100-			C	(13,298)
	100-20-20-2021-00000-00-513100-			C	(1,564)
	100-20-20-2050-00000-00-513100-			C	(1,845)
	100-20-20-2030-00000-00-513100-			C	(318)
	100-20-20-2044-00000-00-513100-			C	(83)
	100-20-20-2020-00000-00-513100-			C	(91)
	100/200-****-411000	Property Taxes		D	17,795.00

Proposed budget amendment – Budget Year 2023

By Supervisor Robert Boelk (District 14)

To amend the 2023 budget as proposed by the County Administrator, I hereby propose the following amendment: *[Please describe in as much detail as possible, including department(s) and division(s) involved, dollar amount, if known.]*

Eliminate the \$839,604 Emergency Managements Mobile Command Unit/Emergency Mobile Unit from ARPA Funding

I propose offsetting the above change with the following proposed amendment: *[Please describe in as much detail as possible, including department(s) and division(s) involved, dollar amount, if known.]*

Transfer \$839,604 ARPA funding for Emergency Mobile Command Unit to Highway Road Maintenance

****Please note that amendments above must balance. If the amendment proposes additional spending, the source of the funds must be identified. If the amendment proposes to reduce spending, the funds freed up by the reduction must be identified and redirected.****

This section reserved for staff use for financial analysis.

100-20-99-9970-00000-00-586000	\$839,604	CR
100-30-99-9970-00000-00-588000	\$839,604	DB

We need a specific road project for this amendment.

Proposed budget amendment – Budget Year 2023

By Supervisor Robert Boelk (District 14)

To amend the 2023 budget as proposed by the County Administrator, I hereby propose the following amendment: *[Please describe in as much detail as possible, including department(s) and division(s) involved, dollar amount, if known.]*

Eliminate the \$725,000 Physical Facilities & Maintenance, County Wide Facilities Plan and Implementation from ARPA Funding

I propose offsetting the above change with the following proposed amendment: *[Please describe in as much detail as possible, including department(s) and division(s) involved, dollar amount, if known.]*

Transfer \$725,000 of ARPA funding from the Physical Facilities & Maintenance County Wide Plan to Highway Road Maintenance.

****Please note that amendments above must balance. If the amendment proposes additional spending, the source of the funds must be identified. If the amendment proposes to reduce spending, the funds freed up by the reduction must be identified and redirected.****

This section reserved for staff use for financial analysis.

100-10-99-9970-00000-00-588000	\$725,000	CR
100-30-99-9970-00000-00-588000	\$725,000	DB

We need a specific road project for this amendment.

Proposed budget amendment – Budget Year 2023

By Supervisor Robert Boelk (District 14)

To amend the 2023 budget as proposed by the County Administrator, I hereby propose the following amendment: *[Please describe in as much detail as possible, including department(s) and division(s) involved, dollar amount, if known.]*

Remove the \$48,000 from Sales Tax for the purchase of one vehicle for Land Conservation

I propose offsetting the above change with the following proposed amendment: *[Please describe in as much detail as possible, including department(s) and division(s) involved, dollar amount, if known.]*

Transfer \$48,000 from Land and Water Conservation to Sales Tax Fund

****Please note that amendments above must balance. If the amendment proposes additional spending, the source of the funds must be identified. If the amendment proposes to reduce spending, the funds freed up by the reduction must be identified and redirected.****

This section reserved for staff use for financial analysis.

100-60-81-8110-00000-00-587000	\$48,000	CR
100-10-98-9810-00000-00-591231	\$48,000	DB

Proposed budget amendment – Budget Year 2023

By Supervisor Robert Boelk (District 14)

To amend the 2023 budget as proposed by the County Administrator, I hereby propose the following amendment: *[Please describe in as much detail as possible, including department(s) and division(s) involved, dollar amount, if known.]*

Remove the \$75,000 from Sales Tax for the Physical Facilities & Maintenance, County Wide Facilities Plan & Implementation and \$100,000 from Sales Tax for the Physical Facilities & Maintenance, Law Enforcement Center Removing Hazardous Material

I propose offsetting the above change with the following proposed amendment: *[Please describe in as much detail as possible, including department(s) and division(s) involved, dollar amount, if known.]*

Transfer \$175,000 from Physical Facilities to Sales Tax Fund

****Please note that amendments above must balance. If the amendment proposes additional spending, the source of the funds must be identified. If the amendment proposes to reduce spending, the funds freed up by the reduction must be identified and redirected.****

This section reserved for staff use for financial analysis.

100-10-80-8010-00000-00-588000	\$175,000	CR
100-10-98-9810-00000-00-591227	\$175,000	DB

**DODGE COUNTY, WISCONSIN
COUNTY INVESTMENTS**

OCTOBER 2022

INVESTMENT TYPE	BALANCE BEFORE		AVG. YIELD RATE	AMOUNT INVESTING	AMOUNT SOLD	AVG. YIELD RATE	BALANCE AFTER	
	INVESTING	INVESTED					INVESTING	INVESTED
STATE INVEST. POOL RAILROAD	\$740,551.35	1.0%	2.420%	\$0.00	\$0.00	2.420%	\$740,551.35	1.0%
STATE INVEST. POOL GENERAL	\$8,617,795.89	11.2%	2.420%	\$3,185,011.42	\$5,500,000.00	2.420%	\$6,302,807.31	8.5%
STATE INVEST. POOL AMERICAN RESCUE FUNDS	\$9,739,205.43	12.7%	2.420%	\$86,766.58	\$0.00	2.420%	\$9,825,992.01	13.3%
ST INVEST. POOL PAVE NEIGHBORHOOD GRANT - ARPA	\$0.00	0.0%	2.420%	\$0.00	\$0.00	2.420%	\$0.00	0.0%
ST INVEST. POOL OPIOID SETTLEMENT	\$101,685.39	0.1%	2.420%	\$0.00	\$0.00	2.420%	\$101,685.39	0.1%
EHLERS -GENERAL FUNDS	\$4,044,707.36	5.3%	1.950%	\$10,904.27	\$366,510.80	1.950%	\$3,669,100.83	5.0%
EHLERS HWY BOND	\$257,289.20	0.3%	1.950%	\$15.43	\$315.17	1.950%	\$256,989.46	0.3%
MISC TREAS INVESTED	\$26,648,176.43	34.6%	1.520%	\$10,379.77	\$136,173.56	1.520%	\$26,522,382.64	35.8%
LANDMARK CREDIT UNION GEN FUND INVESTMENTS	\$1,734,175.10	2.3%	0.000%	\$625.01	\$54,812.60	0.000%	\$1,679,987.51	2.3%
WELLS FARGO INVESTMENTS	\$0.00	0.0%	0.000%	\$0.00	\$0.00	0.000%	\$0.00	0.0%
FIXED INCOME CUSTODY (DANA)	\$15,806,738.47	20.5%	2.213%	\$28,509.00	\$124,128.15	2.213%	\$15,711,119.32	21.2%
DANA AMERICAN RESCUE FUNDS	\$6,863,870.21	8.9%	2.185%	\$10,585.89	\$62,053.83	2.185%	\$6,812,402.07	9.2%
REESEVILLE HIGHWAY SHOP - INTERNAL BORROWING *FINAL PAYMENT 8/1/25	\$2,387,269.65	3.1%	1.900%	\$0.00	\$0.00	1.900%	\$2,387,269.65	3.2%
INFORMATION TECHNOLOGY - INTERNAL BORROWING *FINAL PAYMENT 1/15/22	\$0.00	0.0%	1.900%	\$0.00	\$0.00	1.900%	\$0.00	0.0%
PIPE PROJECT - INTERNAL BORROWING *FINAL PAYMENT 2/1/22	\$0.00	0.0%	1.600%	\$0.00	\$0.00	1.600%	\$0.00	0.0%
	\$76,941,464.48	100.0%		\$3,332,817.17	\$8,243,894.11		\$74,030,287.54	100.0%

OCTOBER Yield Rates Comparisons		
	2021	2022
State Pool/EWCRC/ARF	0.050%	2.420%
Fixed Income (DANA)	1.810%	2.213%
Misc Treas Invested	0.937%	1.520%
Wells Fargo Investments	0.805%	0.000%
Ehlers-General Funds	0.670%	1.950%
Information Tech-Internal	1.900%	0.000%
Pipe Project-Internal	1.600%	0.000%
Reeseville Hwy Shop-Internal	1.900%	1.900%

INVESTED BY:

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

DATE

11-3-22

Bank Reconciliation

October-22

Balance Per Bank Statement	\$ 126,149.67	Balance Per General Ledger	\$ (150,631.29)
ADD		ADD	
Outstanding Munis Deposits	\$ 360,196.85	Outstanding Bank Deposits	\$393,276.73
Outstanding Munis Debits	\$38,030.91	Outstanding Bank Debits	(1,419,488.57)
LESS		LESS	
Outstanding Munis Payments	\$281,203.39	Outstanding Bank Payments	\$0.00
Outstanding Munis Credits	\$ 1,420,017.17	Outstanding Bank Credits	\$0.00
Total	\$ (1,176,843.13)	Total	\$ (1,176,843.13)
			<u><u>\$ -</u></u>



COUNTY OF DODGE YEAR-TO-DATE BUDGET REPORT 2022

FOR 2022 10

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
11000100	411100	PROPERTY TAX RE	-760,509	34,613	-725,896	-610,682.14	.00	-115,213.86	84.1%*
11000100	461910	WAGE GARNISH FE	-850	0	-850	-642.00	.00	-208.00	75.5%*
11000100	473310	CHARGES TO LOCA	-850	0	-850	.00	.00	-850.00	.0%*
11000100	484400	OTHER INSURANCE	0	0	0	-18,900.00	.00	18,900.00	100.0%
11000100	489000	MISC REVENUE	-10	0	-10	-1,259.97	.00	1,249.97**	***%*
11000100	489010	REBATES	-75	0	-75	-136.62	.00	61.62	182.2%
11000100	491100	INTRAFUND WAGE	0	-9,910	-9,910	-9,910.00	.00	.00	100.0%
11000100	511000	PRODUCTIVE PAY	500,388	8,682	509,070	330,451.30	.00	178,618.70	64.9%
11000100	512000	NON PRODUCTIVE	0	0	0	57,615.39	.00	-57,615.39	100.0%*
11000100	513000	FICA TAXES	38,281	664	38,945	27,540.59	.00	11,404.41	70.7%
11000100	513100	WRS CHARGES	32,526	564	33,090	23,910.99	.00	9,179.01	72.3%
11000100	513200	HEALTH INSURANC	104,328	0	104,328	59,972.00	.00	44,356.00	57.5%
11000100	513201	HSA CONTRIBUTIO	10,500	0	10,500	7,116.27	.00	3,383.73	67.8%
11000100	513300	LIFE INSURANCE	214	0	214	207.38	.00	6.62	96.9%
11000100	513400	WORKERS COMPENS	300	0	300	227.07	.00	72.93	75.7%
11000100	513500	DENTAL INSURANC	6,951	0	6,951	4,657.30	.00	2,293.70	67.0%
11000100	516000	DRUG ALCOHOL TE	50	0	50	.00	.00	50.00	.0%
11000100	522400	PHONE	425	0	425	26.96	.00	398.04	6.3%
11000100	524300	COMPUTER MAINT	4,200	0	4,200	7,589.23	5,920.00	-9,309.23	321.6%*
11000100	526300	POSTAGE PARCEL	2,750	0	2,750	2,453.96	.00	296.04	89.2%
11000100	526400	PRINTING AND DU	200	0	200	199.00	.00	1.00	99.5%
11000100	526600	PURCHASED SERVI	80	0	80	62.90	.00	17.10	78.6%
11000100	531000	OFFICE SUPPLIES	3,000	0	3,000	968.52	.00	2,031.48	32.3%
11000100	531100	COMPUTER EQUIPM	3,500	0	3,500	3,945.85	.00	-445.85	112.7%*
11000100	532200	MEMBERSHIP DUES	2,790	0	2,790	2,529.00	.00	261.00	90.6%
11000100	532300	CONFERENCE REGI	2,240	0	2,240	594.00	.00	1,646.00	26.5%
11000100	532400	EDUCATION AND T	200	0	200	600.00	.00	-400.00	300.0%*
11000100	532600	ADVERTISING	0	0	0	35.99	.00	-35.99	100.0%*
11000100	532800	LICENSE & CERTI	10	0	10	.00	.00	10.00	.0%
11000100	533000	MILEAGE	750	0	750	.00	.00	750.00	.0%
11000100	533200	COMMERCIAL TRAV	1,200	0	1,200	.00	.00	1,200.00	.0%
11000100	533300	MEALS	560	0	560	.00	.00	560.00	.0%
11000100	533400	LODGING	2,860	0	2,860	217.17	.00	2,642.83	7.6%
11000100	549999	INDIRECT COST A	920	0	920	766.69	.00	153.31	83.3%
11000100	551110	EMPLOYEE BOND P	40	0	40	58.31	.00	-18.31	145.8%*
11000100	551150	GENERAL LIABILI	425	0	425	1,216.00	.00	-791.00	286.1%*
11000100	557400	OTHER LOSS AND	0	0	0	19,985.94	.00	-19,985.94	100.0%*


**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 10							
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000100 586000 CAP MACHINERY &	7,993	0	7,993	9,073.35	.00	-1,080.35	113.5%*
TOTAL FINANCE	-34,613	34,613	0	-79,509.57	5,920.00	73,589.57	100.0%
1320 OUTSIDE SERVICES							
11000110 411100 PROPERTY TAX RE	0	-34,613	-34,613	-23,075.36	.00	-11,537.64	66.7%*
11000110 521420 FINANCIAL AUDIT	23,680	0	23,680	24,388.75	2,412.00	-3,120.75	113.2%*
11000110 521450 PROFESSIONAL SE	10,750	0	10,750	5,750.00	.00	5,000.00	53.5%
11000110 549999 INDIRECT COST A	183	0	183	152.49	.00	30.51	83.3%
TOTAL OUTSIDE SERVICES	34,613	-34,613	0	7,215.88	2,412.00	-9,627.88	100.0%
TOTAL FINANCE	0	0	0	-72,293.69	8,332.00	63,961.69	100.0%
TOTAL GENERAL FUND	0	0	0	-72,293.69	8,332.00	63,961.69	100.0%
TOTAL REVENUES	-762,294	-9,910	-772,204	-664,606.09	.00	-107,597.91	
TOTAL EXPENSES	762,294	9,910	772,204	592,312.40	8,332.00	171,559.60	



**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-72,293.69	8,332.00	63,961.69	100.0%
** END OF REPORT - Generated by Krakow, Jennifer **							


**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 10

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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98 SALES TAX

9810 SALES TAX

10109020 412210 COUNTY SALES AN	-7,590,000	0	-7,590,000	-7,295,321.00	.00	-294,679.00	96.1%*
10109020 496000 FUND BALANCE AP	0	-676,139	-676,139	.00	.00	-676,139.00	.0%*
10109020 496100 FUND BAL TAX LE	-1,220,363	0	-1,220,363	.00	.00	-1,220,363.00	.0%*
10109020 591216 INTRAFUND HDOB	586,500	0	586,500	.00	.00	586,500.00	.0%
10109020 591217 INTRAFUND A/C D	450,000	0	450,000	.00	.00	450,000.00	.0%
10109020 591218 INTRAFUND HAZMA	200,000	0	200,000	121,567.73	.00	78,432.27	60.8%
10109020 591219 INTRAFUND ROOF	1,400,000	676,139	2,076,139	.00	.00	2,076,139.00	.0%
10109020 591220 INTRAFUND IT ST	450,000	0	450,000	339,180.97	.00	110,819.03	75.4%
10109020 591221 INTRAFUND CYBER	275,000	0	275,000	.00	.00	275,000.00	.0%
10109020 591222 INTRAFUND DERGE	70,000	0	70,000	.00	.00	70,000.00	.0%
10109020 591223 INTRAFUND DERGE	60,000	0	60,000	.00	.00	60,000.00	.0%
10109020 591224 INTRAFUND LEDGE	60,000	0	60,000	.00	.00	60,000.00	.0%
10109020 591310 INT BORROW DETE	540,000	0	540,000	540,000.00	.00	.00	100.0%
10109020 591320 INT BORROW INFO	428,334	0	428,334	428,334.00	.00	.00	100.0%
10109020 591330 INT BORROW REES	682,077	0	682,077	682,077.04	.00	-.04	100.0%*
10109020 593200 TRANS OUT HWY R	1,258,452	0	1,258,452	1,048,710.00	.00	209,742.00	83.3%
10109020 593240 TRANS OUT CLV P	2,052,500	0	2,052,500	1,710,416.70	.00	342,083.30	83.3%
10109020 593250 TRANS OUT HWY P	297,500	0	297,500	247,916.70	.00	49,583.30	83.3%
TOTAL SALES TAX	0	0	0	-2,177,117.86	.00	2,177,117.86	100.0%
TOTAL SALES TAX	0	0	0	-2,177,117.86	.00	2,177,117.86	100.0%
TOTAL GENERAL FUND	0	0	0	-2,177,117.86	.00	2,177,117.86	100.0%
TOTAL REVENUES	-8,810,363	-676,139	-9,486,502	-7,295,321.00	.00	-2,191,181.00	
TOTAL EXPENSES	8,810,363	676,139	9,486,502	5,118,203.14	.00	4,368,298.86	



**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-2,177,117.86	.00	2,177,117.86	100.0%

** END OF REPORT - Generated by Krakow, Jennifer **

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 10

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
99 GENERAL REVENUES								
9910 GENERAL REVENUES								
10109010	411100	PROPERTY TAX RE	15,434,663	35,700	15,470,363	12,897,919.20	.00	2,572,443.80 83.4%
10109010	434100	STATE SHARED RE	-2,378,706	0	-2,378,706	-356,797.08	.00	-2,021,908.92 15.0%*
10109010	434110	UTILITY SHARED	-466,906	0	-466,906	-70,035.92	.00	-396,870.08 15.0%*
10109010	434300	EXEMPT COMPUTER	-91,071	0	-91,071	-91,070.43	.00	-57 100.0%*
10109010	434301	PERSONAL PROPER	-368,948	0	-368,948	-368,948.27	.00	.27 100.0%*
10109010	434310	FALLEN PROTECTI	59	0	59	.00	.00	59.00 .0%
10109010	469000	VENDING COMMISS	-75	0	-75	.00	.00	-75.00 .0%*
10109010	474999	INDIRECT COST R	-10,544,511	0	-10,544,511	-8,787,092.50	.00	-1,757,418.50 83.3%*
10109010	481100	INTEREST INCOME	0	0	0	-14.80	.00	14.80 100.0%
10109010	489010	REBATES	-1,000	0	-1,000	.00	.00	-1,000.00 .0%*
10109010	491000	INTRAFUND TRANS	-35,742	0	-35,742	.00	.00	-35,742.00 .0%*
10109010	496000	FUND BALANCE AP	0	-629,821	-629,821	.00	.00	-629,821.00 .0%*
10109010	496100	FUND BAL TAX LE	-30,000	0	-30,000	.00	.00	-30,000.00 .0%*
10109010	496200	FUND BALANCE RE	-1,076,896	-639,386	-1,716,282	.00	.00	-1,716,281.67 .0%*
10109010	514001	WAGE CONTRACT S	2,648	0	2,648	.00	.00	2,648.00 .0%
10109010	591000	INTRAFUND TRANS	1,106,896	639,386	1,746,282	1,716,281.52	.00	30,000.15 98.3%
10109010	591100	INTRAFUND WAGE	0	629,325	629,325	629,325.00	.00	.00 100.0%
10109010	593000	TRANSFER OUT	0	496	496	496.00	.00	.00 100.0%
TOTAL GENERAL REVENUES			1,550,411	35,700	1,586,111	5,570,062.72	.00	-3,983,951.72 351.2%
9920 INTERNAL BORROWINGS								
10109030	491310	INT BORROW DETE	-540,000	0	-540,000	-540,000.00	.00	.00 100.0%
10109030	491320	INT BORROW INFO	-428,334	0	-428,334	-428,334.00	.00	.00 100.0%
10109030	491330	INT BORROW REES	-682,077	0	-682,077	-682,077.04	.00	.04 100.0%
TOTAL INTERNAL BORROWINGS			-1,650,411	0	-1,650,411	-1,650,411.04	.00	.04 100.0%
9930 CONTINGENCY FUND								
10109040	411100	PROPERTY TAX RE	0	-35,700	-35,700	-35,700.00	.00	.00 100.0%
10109040	539999	CONTINGENCY FUN	100,000	-35,700	64,300	.00	.00	64,300.00 .0%


**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**
FOR 2022 10

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10109040 591000 INTRAFUND TRANS	0	35,700	35,700	35,700.00	.00	.00	100.0%
TOTAL CONTINGENCY FUND	100,000	-35,700	64,300	.00	.00	64,300.00	.0%
9940 JAIL ASSESSMENT FUND							
10209010 452200 JAIL ASSESSMENT	-97,000	0	-97,000	-72,480.03	.00	-24,519.97	74.7%*
10209010 491000 INTRAFUND TRANS	-46,463	6,098	-40,365	-40,365.36	.00	.00	100.0%
10209010 521100 MEDICAL AND DEN	50,000	0	50,000	50,000.00	-50,000.00	50,000.00	.0%
10209010 524000 BUILD EQUIP MAI	9,200	0	9,200	25,523.00	.00	-16,323.00	277.4%*
10209010 528000 FUTURE YEAR EXP	13,227	-6,098	7,129	.00	.00	7,129.36	.0%
10209010 534140 OPERATING SUPPL	30,036	0	30,036	13,936.48	.00	16,099.52	46.4%
10209010 534170 BUILDING AND EQ	16,000	0	16,000	9,310.69	.00	6,689.31	58.2%
10209010 538000 OTHER MISC EXPE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL JAIL ASSESSMENT FUND	0	0	0	-14,075.22	-50,000.00	64,075.22	100.0%
9960 RETIREMENT PAYOUTS							
10109050 491000 INTRAFUND TRANS	-200,000	0	-200,000	-200,000.00	.00	.00	100.0%
10109050 512000 NON PRODUCTIVE	200,000	-71,716	128,284	.00	.00	128,284.39	.0%
10109050 591400 INTRAFUND RETIR	0	71,716	71,716	71,715.61	.00	.00	100.0%
TOTAL RETIREMENT PAYOUTS	0	0	0	-128,284.39	.00	128,284.39	100.0%
9970 AMERICAN RESCUE PLAN							
10109060 433120 FED GRANT ARPA	0	-154,000	-154,000	.00	.00	-154,000.00	.0%*
10109060 481100 INTEREST INCOME	0	0	0	-81,220.59	.00	81,220.59	100.0%
10109060 481106 MKT ADJ-DANA	0	0	0	354,700.46	.00	-354,700.46	100.0%*
10109060 481200 INVESTMENT PREM	0	0	0	-292.05	.00	292.05	100.0%
10109060 526201 INVESTMENT ADVI	0	0	0	7,504.17	.00	-7,504.17	100.0%*
10109060 531000 OFFICE SUPPLIES	0	4,000	4,000	2,865.00	.00	1,135.00	71.6%
10109060 586000 CAP MACH & EQUI	0	0	0	34,000.00	.00	-34,000.00	100.0%*
10109060 588000 CAP PROJECTS	0	150,000	150,000	.00	.00	150,000.00	.0%
10209020 433120 FED GRANT ARPA	0	-566,000	-566,000	.00	.00	-566,000.00	.0%*
10209020 572000 GRANTS AND CONT	0	127,000	127,000	.00	.00	127,000.00	.0%
10209020 586000 CAP MACH & EQUI	0	79,000	79,000	.00	.00	79,000.00	.0%


**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 10			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
ACCOUNTS FOR:	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10209020	588000	CAP PROJECTS	0	360,000	360,000	45.98	44,492.61	315,461.41	12.4%
10309010	433120	FED GRANT ARPA	0	-3,578,200	-3,578,200	.00	.00	-3,578,200.00	.0%*
10309010	572000	GRANTS AND CONT	0	410,400	410,400	.00	.00	410,400.00	.0%
10309010	582006	COUNTY S	0	490,000	490,000	.00	.00	490,000.00	.0%
10309010	582012	COUNTY Q	0	1,977,800	1,977,800	1,977,800.00	.00	.00	100.0%
10309010	582014	COUNTY J	0	700,000	700,000	.00	.00	700,000.00	.0%
10509010	433120	FED GRANT ARPA	0	-1,212,000	-1,212,000	.00	.00	-1,212,000.00	.0%*
10509010	581000	CAP LAND	0	770,000	770,000	.00	.00	770,000.00	.0%
10509010	583000	CAP LAND IMPROV	0	70,000	70,000	.00	.00	70,000.00	.0%
10509010	588000	CAP PROJECTS	0	372,000	372,000	48.84	.00	371,951.16	.0%
10609010	433120	FED GRANT ARPA	0	-1,663,000	-1,663,000	.00	.00	-1,663,000.00	.0%*
10609010	572000	GRANTS AND CONT	0	1,663,000	1,663,000	.00	.00	1,663,000.00	.0%
TOTAL AMERICAN RESCUE PLAN			0	0	0	2,295,451.81	44,492.61	-2,339,944.42	100.0%
TOTAL GENERAL REVENUES			0	0	0	6,072,743.88	-5,507.39	-6,067,236.49	100.0%
TOTAL GENERAL FUND			0	0	0	6,072,743.88	-5,507.39	-6,067,236.49	100.0%
TOTAL REVENUES			-1,553,007	-8,436,309	-9,989,316	1,498,191.59	.00	-11,487,507.62	
TOTAL EXPENSES			1,553,007	8,436,309	9,989,316	4,574,552.29	-5,507.39	5,420,271.13	



**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	0	0	6,072,743.88	-5,507.39	-6,067,236.49	100.0%
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** END OF REPORT - Generated by Krakow, Jennifer **


**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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00 CONTROL ACCOUNT

0000 CONTROL ACCOUNT

13000010 481100 INTEREST INCOME	-50,000	50,000	0	.00	.00	.00	.0%
13000010 490000 BOND/NOTE PROCE	-192,975	192,975	0	.00	.00	.00	.0%
13000010 496000 FUND BALANCE AP	-971,708	25,775	-945,933	.00	.00	-945,933.00	.0%*
13000010 526201 INVESTMENT ADVI	-5,000	-5,000	0	.00	.00	.00	.0%
13000010 561000 DEBT PRINCIPAL	945,000	0	945,000	945,000.00	.00	.00	100.0%
13000010 562000 INTEREST EXPENS	240,292	-69,842	170,450	95,491.66	.00	74,958.34	56.0%
13000010 562050 PREMIUM AMORTIZ	-170,450	0	-170,450	.00	.00	-170,450.00	.0%*
13000010 562351 RATING AGENCY F	18,500	-18,500	0	.00	.00	.00	.0%
13000010 562352 DEBT FINANCIAL	42,600	-42,600	0	.00	.00	.00	.0%
13000010 562353 DEBT LEGAL FEES	17,000	-17,000	0	.00	.00	.00	.0%
13000010 562354 DEBT UNDERWRITE	114,875	-114,875	0	.00	.00	.00	.0%
13000010 562355 CONTINUING DISC	1,866	-933	933	.00	.00	933.00	.0%
TOTAL CONTROL ACCOUNT	0	0	0	1,040,491.66	.00	-1,040,491.66	100.0%
TOTAL CONTROL ACCOUNT	0	0	0	1,040,491.66	.00	-1,040,491.66	100.0%
TOTAL DEBT SERVICE FUND	0	0	0	1,040,491.66	.00	-1,040,491.66	100.0%
TOTAL REVENUES	-1,214,683	268,750	-945,933	.00	.00	-945,933.00	
TOTAL EXPENSES	1,214,683	-268,750	945,933	1,040,491.66	.00	-94,558.66	



**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	1,040,491.66	.00	-1,040,491.66	100.0%

** END OF REPORT - Generated by Krakow, Jennifer **

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**
FOR 2022 10

ACCOUNTS FOR: 400 CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30 HIGHWAY DEPARTMENT							
5021 CTH 2021							
40303020 496000 FUND BALANCE AP	-744,158	0	-744,158	.00	.00	-744,158.00	.0%*
40303020 582008 COUNTY M	744,158	0	744,158	.00	.00	744,158.00	.0%
TOTAL CTH 2021	0	0	0	.00	.00	.00	.0%
5022 CTH 2022							
40303030 411100 PROPERTY TAX RE	-1,150,000	0	-1,150,000	-958,333.30	.00	-191,666.70	83.3%*
40303030 490000 BOND/NOTE PROCE	-9,000,000	9,000,000	0	.00	.00	.00	.0%
40303030 491000 INTRAFUND TRANS	0	-3,100,000	-3,100,000	.00	.00	-3,100,000.00	.0%*
40303030 493200 SLS TAX TRANSFE	-1,258,452	0	-1,258,452	-1,048,710.00	.00	-209,742.00	83.3%*
40303030 582006 COUNTY S	0	0	0	29,447.30	.00	-29,447.30	100.0%*
40303030 582007 COUNTY TW	350,000	-350,000	0	.00	.00	.00	.0%
40303030 582008 COUNTY M	2,879,452	14,000	2,893,452	1,536,258.02	.00	1,357,193.98	53.1%
40303030 582009 COUNTY V	2,175,000	-2,175,000	0	55,388.94	.00	-55,388.94	100.0%*
40303030 582010 COUNTY E	315,000	-315,000	0	.00	.00	.00	.0%
40303030 582011 COUNTY T	1,276,000	-1,276,000	0	7,297.50	.00	-7,297.50	100.0%*
40303030 582012 COUNTY Q	1,798,000	-1,798,000	0	265,714.41	.00	-265,714.41	100.0%*
40303030 582013 COUNTY C	0	-2,615,000	-2,615,000	5,739.42	.00	-2,620,739.42	-.2%*
40303030 582014 COUNTY J	2,615,000	2,615,000	5,230,000	95,265.55	.00	5,134,734.45	1.8%
40303030 582015 COUNTY N	0	0	0	5,769.38	.00	-5,769.38	100.0%*
40303030 582017 COUNTY A	0	0	0	10,015.91	.00	-10,015.91	100.0%*
40303030 582018 COUNTY W	0	0	0	7,283.09	.00	-7,283.09	100.0%*
TOTAL CTH 2022	0	0	0	11,136.22	.00	-11,136.22	100.0%
TOTAL HIGHWAY DEPARTMENT	0	0	0	11,136.22	.00	-11,136.22	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	11,136.22	.00	-11,136.22	100.0%
TOTAL REVENUES	-12,152,610	5,900,000	-6,252,610	-2,007,043.30	.00	-4,245,566.70	
TOTAL EXPENSES	12,152,610	-5,900,000	6,252,610	2,018,179.52	.00	4,234,430.48	



**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT 2022**

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	11,136.22	.00	-11,136.22	100.0%

** END OF REPORT - Generated by Krakow, Jennifer **

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

Remittance Period	Collection Period	2016	2017	2018	2019	2020	2021	2022	Previous Year	
		Remittance	Remittance	Remittance	Remittance	Remittance	Remittance	Remittance	\$ Change	% Change
January	November	\$512,301	\$429,376	\$392,621	\$579,474	\$632,456	\$629,878	\$589,428	(\$40,450)	-6.4%
February	December	440,663	686,238	720,097	600,995	638,152	645,532	763,673	\$118,142	18.3%
March	January	414,299	497,670	453,560	456,212	508,216	543,848	614,830	\$70,982	13.1%
April	February	321,749	396,375	401,653	431,567	583,291	614,412	697,122	\$82,710	13.5%
May	March	407,852	522,150	625,667	599,122	584,337	697,176	677,933	(\$19,243)	-2.8%
June	April	638,989	587,195	635,147	494,862	572,046	805,070	877,586	\$72,516	9.0%
July	May	578,159	470,957	545,288	647,998	725,670	731,666	717,339	(\$14,328)	-2.0%
August	June	510,100	717,294	745,510	756,266	657,734	655,184	753,035	\$97,851	14.9%
September	July	531,127	622,065	491,180	466,593	645,788	794,771	817,400	\$22,629	2.8%
October	August	522,952	524,810	606,792	735,238	652,954	707,301	786,975	\$79,674	11.3%
November	September	545,035	648,274	698,710	673,407	567,537	671,929			
December	October	484,606	518,044	530,674	471,403	647,256	823,724			
		\$5,907,833	\$6,620,448	\$6,846,899	\$6,913,135	\$7,415,436	\$8,320,492	\$7,295,321	\$470,482	
Annual increase (decrease)		3.1%	12.1%	3.4%	1.0%	7.3%	12.2%			
Monthly Average		\$492,319	\$551,704	\$570,575	\$576,095	\$617,953	\$693,374	\$729,532	\$47,048	
Actual		5,907,833	6,620,448	6,846,899	6,913,135	7,415,436	8,320,492	7,295,321		
Pro-rated Budget		4,365,993	4,409,653	4,453,750	4,518,090	6,000,000	6,800,000	6,325,000		
Surplus (deficit)		1,541,840	2,210,795	2,393,149	2,395,045	1,415,436	1,520,492	970,321		
Surplus as percent of budget		35.3%	50.1%	53.7%	53.0%	23.6%	22.4%	15.3%		

2022				
Monthly	Annual	Projected	Projected Surplus	
\$632,500	\$7,590,000	\$8,754,385	\$1,164,385	15.3%

Year to date current year	\$7,295,321
Year to date, prior year (thru same period)	\$6,824,839
Increase (decrease) over prior year	6.9%

% Of Year Completed	83.3%
Estimated Year End	\$8,754,385

Previous Month				
	Sep-22	Oct-22	\$ Change	% Change
All Counties	\$58,079,113	\$49,024,550	(\$9,054,563)	-15.6%
Dodge County	794,771	786,975	(7,796)	-1.0%



**Dodge County, Wisconsin
Finance Department
Unbudgeted/Excess Revenue Appropriation
Revenue and Expenditure Adjustment Form**

Doc = BX
Ledger = BA

Effective January 1st, 2016

Date: October 19, 2022

Department: Land Resources & Parks

Budget Year: 2022

Description of Adjustment:

Wisconsin Fund - Private Onsite Wastewater Treatment System Replacement grant awarded
for Tracy Curtis system replacement. Funds are provided to County to forward to eligible land owner
Tracy Curtis.

For Finance Department use only	
Doc#	_____
Batch#	_____
GL Date:	_____

Budget Adjustment

Munis Long Account	Account Title	Amount
100-60-82-8220-00000-00-435870	State Grant Sanitation	(6,240)
100-60-82-8220-00000-00-574000	Grants to Individuals	6,240

Note the total Budget Adjustment must balance

Department Head Signature *Wm J. Schuchert* Date: 10/24/22

County Administrator Signature *[Signature]* Date: 10/25/2022

Committee of Jurisdiction Chairman
Signature *Maury Bobholz* Date: 10/24/22

Finance Committee Chairman
Signature _____ Date: _____



**Dodge County, Wisconsin
Finance Department
Unbudgeted/Excess Revenue Appropriation
Revenue and Expenditure Adjustment Form**

Effective January 1st, 2016

Date: 10/21/22

Department: _____ Human Service & Health Dept

Budget Year: 2022

Description of Adjustment:

TAD (Treatment Alternatives and Diversion) Grant adjusting budget to actual award

Budget Adjustment

Account Number	Account Title	Amount
97IDC-GRANT-STATE-2022	State Grant	-209,620
97IDC-GRTCONT-CLT RELIEF	Client Relief	900
97IDC-SERVICES-DRUG TEST	Drug Test	44,000
97IDC-SERVICES-CONTCT SER	Contractual Services	173,145
97IDC-SERVICES-PHONE	Phone	375
97IDC-SUPPLIES-OPERATING	Operating Supplies	200
97IDC-OTHER-PUBLIC CHG	Public Charges	-9,000

Note the total Budget Adjustment must balance

Department Head Signature Berly Bell Date: 10-24-22

County Administrator Signature [Signature] Date: 10/28/22

Committee of Jurisdiction Chairman Jane Mechie Date: 10/31/22

Finance Committee Chairman _____ Date: _____



**Dodge County, Wisconsin
Finance Department
Unbudgeted/Excess Revenue Appropriation
Revenue and Expenditure Adjustment Form
Effective January 1st, 2016**

Date: 10/21/22

Department: _____ Human Service & Health Dept

Budget Year: 2022

Description of Adjustment:

Greater Watertown Community Health Budget adjusting to actual

Budget Adjustment

Account Number	Account Title	Amount
97GWCHF-OTHER-DONATION	Donation	-20,000
97GWCHF-OTHER-PUBLIC CHG-MEDICAID	Medicaid	-35000
97GWCHF-FRINGE-DNTL INS	Dental Insurance	138
97GWCHF-FRINGE-HLTH INS	Health Insurance	2,600
97GWCHF-FRINGE-H S A	H S A	289
97GWCHF-FRINGE-LIFE INS	Life Insurance	5
97GWCHF-FRINGE-RETIR EMR	Retirement	2,350
97GWCHF-FRINGE-SS MDCR	FICA	2650
97GWCHF-FRINGE-WORK COMP	Workers Comp	281
97GWCHF-INT GOVT-COST	Cost Allocation	11029
97GWCHF-WAGES-NON PROD	Non Productive Wages	1611
97GWCHF-WAGES-PROD	Productive Wages	34047

Note the total Budget Adjustment must balance

Department Head Signature Becky Bell Date: 10-24-22

County Administrator Signature [Signature] Date: 10/26/22

Committee of Jurisdiction Chairman Justin Hedrick Date: 10/31/22

Finance Committee Chairman _____ Date: _____



Dodge County, Wisconsin
Finance Department
Unbudgeted/Excess Revenue Appropriation
Revenue and Expenditure Adjustment Form
 Effective January 1st, 2016

Date: 10/21/22

Department: _____ Human Service & Health Dept

Budget Year: 2022

Description of Adjustment:

Adjusting within ADRC and AFCSP

Budget Adjustment

Account Number	Account Title	Amount
97ADRC-OTHER-DONATION	Donation	-300
97ADRC-SERVICES-BKGRD CHCK	Background Check	20
97ADRC-SERVICES-DRUG TEST	Drug Test	200
97ADRC-SUPPLIES-FURNITURE	Furniture	259
97ADRC-SUPPLIES-OPERATING	Operating Supplies	1150
97ADRC-SUPPLIES-COMPUTER	Computer	-1329
97AFCSP-SERVICES-CONTCT SER-HOMECHORE	Contractual Services	-1,000
97AFCSP-SERVICES-CONTCT SER-OTHRES	Contractual Services	250
97AFCSP-SUPPLIES-OPERATING-SUPGROUP	Operating Supplies	750

Note the total Budget Adjustment must balance

Department Head Signature Becky Bell Date: 10-24-22

County Administrator Signature [Signature] Date: 10/24/22

Committee of Jurisdiction Chairman Janet Hladik Date: 10/31/22

Finance Committee Chairman _____ Date: _____



Dodge County, Wisconsin
Finance Department
Unbudgeted/Excess Revenue Appropriation
Revenue and Expenditure Adjustment Form
 Effective January 1st, 2016

Date: 10/21/22

Department: _____ Human Service & Health Dept

Budget Year: 2022

Description of Adjustment:

IM Consortium ARPA Grant

Budget Adjustment

Account Number	Account Title	Amount
97ES-GRANT-STATE-ARPA	State Grant	-5000
97ES-WAGES-PRODUCTIVE	Wages	4535
97ES-FRINGE-SS MDCR	FICA Taxes	251
97ES-FRINGE-RETIR EMR	Retirement	214

Note the total Budget Adjustment must balance

Department Head Signature Becky Bell Date: 10-24-22

County Administrator Signature _____ Date: 10/26/22

Committee of Jurisdiction Chairman Justin Hichik Date: 10/31/22

Finance Committee Chairman _____ Date: _____



Dodge County, Wisconsin
Finance Department
Intra-Department Fund Transfer Form
Effective Date: January 01, 2016

Date: 10/21/2022

Department: Human Service & Health Dept

Budget Year: 2022

Description of Adjustment:

C1 (congregate) funds transferred to C2 (Home delivered) funds

Increase to Budget

Account Number	Account Title	Amount
97HDM-GRANT-STATE	C2 Grant	86,410
_____	_____	_____
_____	_____	_____

Decrease to Budget

Account Number	Account Title	Amount
97CMMAN-GRANT-STATE-III C1	C1 Grant	86,410
_____	_____	_____
_____	_____	_____

Note the increases must balance with the decreases

Department Head Signature Becky Bell Date: 10-24-22

County Administrator Signature [Signature] Date: 10/26/2022

Committee of Jurisdiction Chairman Signature Jane Medsick Date: 10/31/22

Finance Committee Chairman Signature _____ Date: _____



Dodge County, Wisconsin
Finance Department
Unbudgeted/Excess Revenue Appropriation
Revenue and Expenditure Adjustment Form
 Effective January 1st, 2016

Date: 10/21/22

Department: _____ Human Service & Health Dept

Budget Year: 2022

Description of Adjustment:

Restitution budget adjustment

Budget Adjustment

Account Number	Account Title	Amount
97REST-OTHER-PUBLIC CHG	Public Charges	-1000
97REST-FIXED COST-RESTITUT	Restitution	1800
97REST-SUPPLIES-OPERATING	Operating Supplies	-800

Note the total Budget Adjustment must balance

Department Head Signature Berby Bell Date: 10-24-22

County Administrator Signature [Signature] Date: 10/26/22

Committee of Jurisdiction Chairman Janice Hedrick Date: 10/31/22

Finance Committee Chairman _____ Date: _____

VENDOR #	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	CHECK #	CHECK/ PAYMENT DATE	NET AMOUNT	DEPARTMENT	INVOICE DESCRIPTION
876	COMMUNITY CARE RESOURCES	876100520221	10/05/2022	10222	10/13/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	876100520222	10/05/2022	10222	10/13/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	876100520223	10/05/2022	10222	10/13/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	876100520224	10/05/2022	10222	10/13/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	876100520225	10/05/2022	10222	10/13/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	876100520226	10/05/2022	10222	10/13/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	876100520227	10/05/2022	10222	10/13/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	876100520228	10/05/2022	10222	10/13/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	876100520229	10/05/2022	10222	10/13/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	8761005202210	10/05/2022	10222	10/13/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	8761005202211	10/05/2022	10222	10/13/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	8761005202212	10/05/2022	10222	10/13/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	8761005202213	10/05/2022	10222	10/13/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	8761005202214	10/05/2022	10222	10/13/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	8761005202215	10/05/2022	10222	10/13/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	8761005202216	10/05/2022	10222	10/13/2022	2,458.80	9730	0000022566
876	COMMUNITY CARE RESOURCES	8761005202217	10/05/2022	10222	10/13/2022	-163.92	9730	0000022566
876	COMMUNITY CARE RESOURCES	8761005202218	10/05/2022	10222	10/13/2022	-163.92	9730	0000022566
876	COMMUNITY CARE RESOURCES	8761005202219	10/05/2022	10222	10/13/2022	-163.92	9730	0000022566
				10222 Total		38,849.04		
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	2317100520229	10/05/2022	10234	10/13/2022	16,219.58	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	23171005202210	10/05/2022	10234	10/13/2022	545.00	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	23171005202211	10/05/2022	10234	10/13/2022	320.00	9730	0008093858
2317	GRATEFUL GIRLS YOUTH & FAMILY SERVICES LLC	23171005202212	10/05/2022	10234	10/13/2022	1,135.00	9730	0008093858
				10234 Total		18,219.58		
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	215100520221	10/05/2022	10253	10/13/2022	1,923.87	9730	0008035885
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	215100520222	10/05/2022	10253	10/13/2022	15,070.59	9730	0008035885
				10253 Total		16,994.46		
1624	NORTHWEST PASSAGE LTD	1624100520221	10/05/2022	10261	10/13/2022	18,630.00	9730	0008021015
1624	NORTHWEST PASSAGE LTD	1624100520222	10/05/2022	10261	10/13/2022	15,383.40	9730	0008021015
1624	NORTHWEST PASSAGE LTD	1624100520223	10/05/2022	10261	10/13/2022	16,258.50	9730	0008021015
				10261 Total		50,271.90		
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825100520221	10/05/2022	10262	10/13/2022	17,658.00	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825100520222	10/05/2022	10262	10/13/2022	17,658.00	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825100520223	10/05/2022	10262	10/13/2022	17,658.00	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825100520224	10/05/2022	10262	10/13/2022	17,658.00	9730	0008019479
825	OCONOMOWOC DEVELOPMENT TRAINING CENTER OF WI	825100520225	10/05/2022	10262	10/13/2022	17,658.00	9730	0008019479
				10262 Total		88,290.00		
1710	RAWHIDE INC	1710100520221	10/05/2022	10266	10/13/2022	600.00	9730	0008011092
1710	RAWHIDE INC	1710100520222	10/05/2022	10266	10/13/2022	15,930.60	9730	0008011092
1710	RAWHIDE INC	1710100520223	10/05/2022	10266	10/13/2022	15,930.60	9730	0008011092
				10266 Total		32,461.20		
1338	NORTH SHORE BANK	NSB101422	10/14/2022	10281	10/14/2022	10,369.94	1310	DEFERRED COMPENSATION
				10281 Total		10,369.94		
3519	TRANSCEND ROBOTICS INC	20220926-124215659	09/26/2022	10282	10/14/2022	34,000.00	9999	TACTICAL ROBOT
				10282 Total		34,000.00		
856	ADULT CARE CONSULTANTS INC	18862	09/30/2022	10285	10/24/2022	8,245.80	9720	2022 CONTRACT CBRF
856	ADULT CARE CONSULTANTS INC	18891	09/30/2022	10285	10/24/2022	161.50	9720	2022 CONTRACT CRISIS
856	ADULT CARE CONSULTANTS INC	18892	09/30/2022	10285	10/24/2022	263.00	9720	2022 CONTRACT CRISIS
856	ADULT CARE CONSULTANTS INC	18893	09/30/2022	10285	10/24/2022	454.00	9720	2022 CONTRACT CRISIS
856	ADULT CARE CONSULTANTS INC	18898	09/30/2022	10285	10/24/2022	1,430.00	9720	2022 CONTRACT
856	ADULT CARE CONSULTANTS INC	18899	09/30/2022	10285	10/24/2022	935.00	9720	2022 CONTRACT
856	ADULT CARE CONSULTANTS INC	18896	09/30/2022	10285	10/24/2022	140.00	9720	2022 CONTRACT
856	ADULT CARE CONSULTANTS INC	18894	09/30/2022	10285	10/24/2022	127.50	9720	2022 CONTRACT
856	ADULT CARE CONSULTANTS INC	18897	09/30/2022	10285	10/24/2022	297.50	9720	2022 CONTRACT
856	ADULT CARE CONSULTANTS INC	18895	09/30/2022	10285	10/24/2022	1,406.25	9720	2022 CONTRACT
856	ADULT CARE CONSULTANTS INC	18906	09/30/2022	10285	10/24/2022	288.75	9720	2022 CONTRACT
856	ADULT CARE CONSULTANTS INC	18905	09/30/2022	10285	10/24/2022	1,320.00	9720	2022 CONTRACT
856	ADULT CARE CONSULTANTS INC	18901	09/30/2022	10285	10/24/2022	1,182.50	9720	2022 CONTRACT
856	ADULT CARE CONSULTANTS INC	18900	09/30/2022	10285	10/24/2022	3,135.00	9720	2022 CONTRACT
856	ADULT CARE CONSULTANTS INC	18904	09/30/2022	10285	10/24/2022	927.50	9720	2022 CONTRACT
856	ADULT CARE CONSULTANTS INC	18903	09/30/2022	10285	10/24/2022	1,272.50	9720	2022 CONTRACT
856	ADULT CARE CONSULTANTS INC	18902	09/30/2022	10285	10/24/2022	1,657.50	9720	2022 CONTRACT
				10285 Total		23,244.30		
2016	THE BOELTER COMPANIES LLC	97900036	05/17/2022	10300	10/24/2022	22,402.04	9010	SOFT SERVE ICE CREAM MACHINE
2016	THE BOELTER COMPANIES LLC	97969432	09/14/2022	10300	10/24/2022	-412.50	9010	CREDIT FROM ICE CREAM MACHINE - INVOICE #97900036
				10300 Total		21,989.54		
769	BURKE TRUCK & EQUIPMENT INC	30183	10/03/2022	10302	10/24/2022	80,000.00	3110	PLOWS & WINGS
				10302 Total		80,000.00		
3587	DODGE JEFFERSON HEALTHIER COMMUNITY PARTNERSHIP	1210	04/19/2022	10316	10/24/2022	10,000.00	9610	2022 CHA
				10316 Total		10,000.00		
141	EDWARD H WOLF & SONS INC	353655	10/14/2022	10318	10/24/2022	31,248.57	3110	FUEL
				10318 Total		31,248.57		
1504	HEALING RELATIONSHIPS LLC	912022	09/30/2022	10335	10/24/2022	10,780.20	9720	2022 CONTRACT
				10335 Total		10,780.20		
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	162577HH	09/30/2022	10353	10/24/2022	811.35	9730	2022 CCS AND HOMME CONTRACT
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	162577HF	09/30/2022	10353	10/24/2022	1,562.60	9730	2022 CCS AND HOMME CONTRACT
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	162577DS	09/30/2022	10353	10/24/2022	991.65	9730	2022 CCS AND HOMME CONTRACT
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	162577AH	09/30/2022	10353	10/24/2022	2,343.90	9730	2022 CCS AND HOMME CONTRACT
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	162577VS	09/30/2022	10353	10/24/2022	811.35	9730	2022 CCS AND HOMME CONTRACT
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	162577TB	09/30/2022	10353	10/24/2022	1,442.40	9730	2022 CCS AND HOMME CONTRACT
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	162577HM	09/30/2022	10353	10/24/2022	811.35	9730	2022 CCS AND HOMME CONTRACT
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	162577IN	09/30/2022	10353	10/24/2022	811.35	9730	2022 CCS AND HOMME CONTRACT
215	LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI	162547AP	09/30/2022	10353	10/24/2022	830.74	9730	2022 CCS AND HOMME CONTRACT
				10353 Total		10,416.69		
3072	MICHEL'S ROAD & STONE INC	439272	09/24/2022	10359	10/24/2022	155.82	3110	UTILITY STONE
3072	MICHEL'S ROAD & STONE INC	439273	09/24/2022	10359	10/24/2022	174.84	3110	SCREENINGS
3072	MICHEL'S ROAD & STONE INC	439274	09/24/2022	10359	10/24/2022	35.38	3110	SCREENINGS
3072	MICHEL'S ROAD & STONE INC	439854	09/30/2022	10359	10/24/2022	10,686.00	3110	DENSE BASE
3072	MICHEL'S ROAD & STONE INC	439855	09/30/2022	10359	10/24/2022	115.41	3110	DENSE BASE
3072	MICHEL'S ROAD & STONE INC	439856	09/30/2022	10359	10/24/2022	2,851.95	3110	DENSE BASE
3072	MICHEL'S ROAD & STONE INC	439857	09/30/2022	10359	10/24/2022	433.51	3110	DENSE BASE
3072	MICHEL'S ROAD & STONE INC	439862	09/30/2022	10359	10/24/2022	143.65	3110	UTILITY STONE
3072	MICHEL'S ROAD & STONE INC	313-1704-5	10/12/2022	10359	10/24/2022	849,984.54	3110	APPLICATION 5 CTH M
				10359 Total		864,581.10		
1047	NORTHEAST ASPHALT INC	1830549	09/29/2022	10363	10/24/2022	129,011.86	3110	ASPHALT
1047	NORTHEAST ASPHALT INC	1832307	10/06/2022	10363	10/24/2022	7,060.70	3110	ASPHALT
1047	NORTHEAST ASPHALT INC	1833199	10/13/2022	10363	10/24/2022	192,865.02	3110	ASPHALT
1047	NORTHEAST ASPHALT INC	809801-02	10/05/2022	10363	10/24/2022	1,195,287.83	3110	2022 HMA CTH Q
				10363 Total		1,524,225.41		

3574	RTVISION INC	INV118	10/06/2022	10378	10/24/2022	11,875.00	3240	TIMECARD-PLUS
				10378 Total		11,875.00		
933	SEASONS COUNSELING LLC	16992	09/30/2022	10379	10/24/2022	1,032.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17048	09/30/2022	10379	10/24/2022	175.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17047	09/30/2022	10379	10/24/2022	857.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17046	09/30/2022	10379	10/24/2022	1,815.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17045	09/30/2022	10379	10/24/2022	357.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17044	09/30/2022	10379	10/24/2022	2,227.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17035	09/30/2022	10379	10/24/2022	332.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17034	09/30/2022	10379	10/24/2022	2,117.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17033	09/30/2022	10379	10/24/2022	4,565.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17031	09/30/2022	10379	10/24/2022	1,512.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17030	09/30/2022	10379	10/24/2022	2,227.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17029	09/30/2022	10379	10/24/2022	2,062.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17028	09/30/2022	10379	10/24/2022	150.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17027	09/30/2022	10379	10/24/2022	250.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17026	09/30/2022	10379	10/24/2022	87.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17024	09/30/2022	10379	10/24/2022	137.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17020	09/30/2022	10379	10/24/2022	495.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17019	09/30/2022	10379	10/24/2022	935.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17018	09/30/2022	10379	10/24/2022	302.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17017	09/30/2022	10379	10/24/2022	1,567.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17016	09/30/2022	10379	10/24/2022	1,347.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17015	09/30/2022	10379	10/24/2022	825.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17013	09/30/2022	10379	10/24/2022	357.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17012	09/30/2022	10379	10/24/2022	192.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17011	09/30/2022	10379	10/24/2022	770.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17010	09/30/2022	10379	10/24/2022	770.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17009	09/30/2022	10379	10/24/2022	1,182.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17008	09/30/2022	10379	10/24/2022	357.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17007	09/30/2022	10379	10/24/2022	467.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17006	09/30/2022	10379	10/24/2022	550.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17005	09/30/2022	10379	10/24/2022	605.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	16996	09/30/2022	10379	10/24/2022	587.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	16995	09/30/2022	10379	10/24/2022	550.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	16994	09/30/2022	10379	10/24/2022	975.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	16990	09/30/2022	10379	10/24/2022	192.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	16989	09/30/2022	10379	10/24/2022	297.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	16988	09/30/2022	10379	10/24/2022	1,265.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	16978	09/30/2022	10379	10/24/2022	997.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17004	09/30/2022	10379	10/24/2022	330.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17003	09/30/2022	10379	10/24/2022	82.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17002	09/30/2022	10379	10/24/2022	192.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17001	09/30/2022	10379	10/24/2022	247.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17000	09/30/2022	10379	10/24/2022	1,045.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	16999	09/30/2022	10379	10/24/2022	385.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	16998	09/30/2022	10379	10/24/2022	357.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	16997	09/30/2022	10379	10/24/2022	577.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	16991	09/30/2022	10379	10/24/2022	665.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17041	09/30/2022	10379	10/24/2022	1,210.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17040	09/30/2022	10379	10/24/2022	1,210.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17039	09/30/2022	10379	10/24/2022	1,952.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17038	09/30/2022	10379	10/24/2022	1,375.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17037	09/30/2022	10379	10/24/2022	1,100.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17036	09/30/2022	10379	10/24/2022	1,402.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	16993	09/30/2022	10379	10/24/2022	560.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17032	09/30/2022	10379	10/24/2022	852.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17056	09/30/2022	10379	10/24/2022	357.50	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17042	09/30/2022	10379	10/24/2022	2,035.00	9720	2022 CONTRACT
933	SEASONS COUNSELING LLC	17014	09/30/2022	10379	10/24/2022	247.50	9720	2022 CONTRACT
				10379 Total		51,682.50		
752	SECURIAN LIFE INSURANCE COMPANY	11012022	10/07/2022	10380	10/24/2022	21,296.21	1610	November's Life Insurance
				10380 Total		21,296.21		
2586	SPECTRUM PARENT INC & SUBSIDIARIES	1182693	09/30/2022	10384	10/24/2022	40,778.28	9010	SEP 22 THERAPY - CLV
				10384 Total		40,778.28		
136	SYSCO EASTERN WISCONSIN	335822273	09/24/2022	10388	10/24/2022	-100.52	9010	RAW FOOD CREDIT
136	SYSCO EASTERN WISCONSIN	335835651	10/01/2022	10388	10/24/2022	-38.74	9010	RAW FOOD CREDIT - CLV - 100122
136	SYSCO EASTERN WISCONSIN	335842791	10/06/2022	10388	10/24/2022	76.65	9010	DIETARY SUPPLIES - CLV - 100622
136	SYSCO EASTERN WISCONSIN	335842676	10/06/2022	10388	10/24/2022	56.19	9010	DIETARY SUPPLIES - CLV - 100622
136	SYSCO EASTERN WISCONSIN	335846627	10/07/2022	10388	10/24/2022	44.90	9010	RAW FOOD - CLV - 100722
136	SYSCO EASTERN WISCONSIN	13546690P	10/10/2022	10388	10/24/2022	-39.01	9010	RAW FOOD CREDIT - CLV - 335838949 - 100322
136	SYSCO EASTERN WISCONSIN	335844716	10/06/2022	10388	10/24/2022	5,598.78	9020	RAW FOOD & DIETARY SUPPLIES - CLV - 100622
136	SYSCO EASTERN WISCONSIN	335849907	10/10/2022	10388	10/24/2022	5,372.85	9020	RAW FOOD AND DIETARY SUPPLIES
136	SYSCO EASTERN WISCONSIN	335855365	10/13/2022	10388	10/24/2022	6,172.12	9020	RAW FOOD & DIETARY SUPPLIES - CLV - 101322
136	SYSCO EASTERN WISCONSIN	335766546	08/20/2022	10388	10/24/2022	-0.12	9010	RAW FOOD CREDIT
136	SYSCO EASTERN WISCONSIN	335799951	09/10/2022	10388	10/24/2022	-0.30	9010	RAW FOOD CREDIT
136	SYSCO EASTERN WISCONSIN	335855366	10/13/2022	10388	10/24/2022	1,483.19	9070	SYSCO FOOD ORDER - NVH - 101322
136	SYSCO EASTERN WISCONSIN	335849144	10/10/2022	10388	10/24/2022	-356.37	9010	NUTRITION CREDIT - CLV - 335838949 - 100322
				10388 Total		18,269.62		
2281	TRAILWAYS COUNSELING LLC	3742	10/01/2022	10394	10/24/2022	409.45	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3650	10/01/2022	10394	10/24/2022	932.70	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3619	10/01/2022	10394	10/24/2022	711.15	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3636	10/01/2022	10394	10/24/2022	1,119.24	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3635	10/01/2022	10394	10/24/2022	932.70	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3759	10/01/2022	10394	10/24/2022	870.52	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3704	10/01/2022	10394	10/24/2022	1,741.04	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3640	10/01/2022	10394	10/24/2022	1,099.05	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3652	10/01/2022	10394	10/24/2022	839.43	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3627	10/01/2022	10394	10/24/2022	1,647.77	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3638	10/01/2022	10394	10/24/2022	991.30	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3634	10/01/2022	10394	10/24/2022	746.16	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3633	10/01/2022	10394	10/24/2022	994.88	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3618	10/01/2022	10394	10/24/2022	581.85	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3705	10/01/2022	10394	10/24/2022	341.99	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3624	10/01/2022	10394	10/24/2022	2,207.39	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3632	10/01/2022	10394	10/24/2022	994.88	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3755	10/01/2022	10394	10/24/2022	1,772.13	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3656	10/01/2022	10394	10/24/2022	1,486.95	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3664	10/01/2022	10394	10/24/2022	1,530.05	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3713	10/01/2022	10394	10/24/2022	155.45	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3724	10/01/2022	10394	10/24/2022	1,465.40	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3712	10/01/2022	10394	10/24/2022	373.08	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3622	10/01/2022	10394	10/24/2022	387.90	9720	2022 CONTRACT

2281	TRAILWAYS COUNSELING LLC	3621	10/01/2022	10394	10/24/2022	862.00	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3662	10/01/2022	10394	10/24/2022	1,530.05	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3661	10/01/2022	10394	10/24/2022	1,508.50	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3663	10/01/2022	10394	10/24/2022	883.55	9720	2022 CONTRACT
2281	TRAILWAYS COUNSELING LLC	3639	10/01/2022	10394	10/24/2022	560.30	9720	2022 CONTRACT CST
2281	TRAILWAYS COUNSELING LLC	3719	09/30/2022	10394	10/24/2022	683.98	9720	2022 CONTRACT
				10394 Total		30,360.84		
1310	UNMASKED EXPRESSIVE THERAPIES	MNST 09-2022	09/30/2022	10396	10/24/2022	1,190.00	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	NK 09-2022	09/30/2022	10396	10/24/2022	862.50	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	ANCK 9-2022	09/30/2022	10396	10/24/2022	690.00	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	BH 9-2022	09/30/2022	10396	10/24/2022	690.00	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	CKK 9-2022	09/30/2022	10396	10/24/2022	1,035.00	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	CP 9-2022	09/30/2022	10396	10/24/2022	833.75	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	DW 9-2022	09/30/2022	10396	10/24/2022	891.25	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	LD 09-2022	09/30/2022	10396	10/24/2022	747.50	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	LW 9-2021	09/30/2022	10396	10/24/2022	345.00	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	ML 9-2022	09/30/2022	10396	10/24/2022	431.25	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	ME 9-2022	09/30/2022	10396	10/24/2022	1,207.50	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	WB 9-2022	09/30/2022	10396	10/24/2022	546.25	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	AML 09-2022	09/30/2022	10396	10/24/2022	431.25	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	FB 09-2022	09/30/2022	10396	10/24/2022	517.50	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	GB 9-2022	09/30/2022	10396	10/24/2022	920.00	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	ME 9-2022A	09/30/2022	10396	10/24/2022	920.00	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	JS 09-2022	09/30/2022	10396	10/24/2022	258.75	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	QW 09-2022	09/30/2022	10396	10/24/2022	632.50	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	EL #09-2022	09/30/2022	10396	10/24/2022	345.00	9720	2022 CONTRACT
1310	UNMASKED EXPRESSIVE THERAPIES	ST 09-2022	09/30/2022	10396	10/24/2022	575.00	9720	2022 CONTRACT
				10396 Total		14,070.00		
1205	VEOLIA ES TECHNICAL SOLUTIONS, LLC	INV-1116360	09/22/2022	10397	10/24/2022	19,583.50	0120	2022 CLEAN SWEEP
1205	VEOLIA ES TECHNICAL SOLUTIONS, LLC	INV-116361	09/22/2022	10397	10/24/2022	1,963.54	0120	2022 CLEAN SWEEP
				10397 Total		21,547.04		
1195	WISCONSIN MUNICIPAL MUTUAL INSURANCE COMPANY	2287	10/11/2022	10409	10/24/2022	20,812.12	1310	SIR REPLENISHMENT 3RD QUARTER 2022
				10409 Total		20,812.12		
1338	NORTH SHORE BANK	NSB102822	10/28/2022	10411	10/28/2022	10,369.94	1310	DEFERRED COMPENSATION
				10411 Total		10,369.94		
2868	CHANEY MARKETING STRATEGY LLC	MEDIA 2022	10/17/2022	10414	11/07/2022	35,685.00	9720	SABG Marketing
				10414 Total		35,685.00		
262	ANU FAMILY SERVICES INC	19907	10/11/2022	10416	11/07/2022	1,082.86	9720	2022 CONTRACT
262	ANU FAMILY SERVICES INC	19908	10/11/2022	10416	11/07/2022	1,766.80	9720	2022 CONTRACT
262	ANU FAMILY SERVICES INC	19909	10/11/2022	10416	11/07/2022	914.95	9720	2022 CONTRACT
262	ANU FAMILY SERVICES INC	19910	10/11/2022	10416	11/07/2022	37.34	9720	2022 CONTRACT
262	ANU FAMILY SERVICES INC	19911	10/11/2022	10416	11/07/2022	896.16	9720	2022 CONTRACT
262	ANU FAMILY SERVICES INC	19912	10/11/2022	10416	11/07/2022	896.16	9720	2022 CONTRACT
262	ANU FAMILY SERVICES INC	19913	10/11/2022	10416	11/07/2022	1,456.26	9720	2022 CONTRACT
262	ANU FAMILY SERVICES INC	19915	10/11/2022	10416	11/07/2022	504.80	9720	2022 CONTRACT
262	ANU FAMILY SERVICES INC	19916	10/11/2022	10416	11/07/2022	1,642.96	9720	2022 CONTRACT
262	ANU FAMILY SERVICES INC	19917	10/11/2022	10416	11/07/2022	157.75	9720	2022 CONTRACT
262	ANU FAMILY SERVICES INC	19918	10/11/2022	10416	11/07/2022	448.08	9720	2022 CONTRACT
262	ANU FAMILY SERVICES INC	19919	10/11/2022	10416	11/07/2022	970.84	9720	2022 CONTRACT
262	ANU FAMILY SERVICES INC	19914	10/11/2022	10416	11/07/2022	448.08	9720	2022 CONTRACT
262	ANU FAMILY SERVICES INC	19920	10/11/2022	10416	11/07/2022	373.40	9720	2022 CONTRACT
262	ANU FAMILY SERVICES INC	19921	10/11/2022	10416	11/07/2022	933.50	9720	2022 CONTRACT
262	ANU FAMILY SERVICES INC	19922	10/11/2022	10416	11/07/2022	2,240.40	9720	2022 CONTRACT
262	ANU FAMILY SERVICES INC	19923	10/11/2022	10416	11/07/2022	560.10	9720	2022 CONTRACT
				10416 Total		15,330.44		
956	CANNON COCHRAN MANAGEMENT SERVICES INC	0125627-IN	10/19/2022	10425	11/07/2022	50,593.91	1610	FUNDING REIMBURSEMENT
				10425 Total		50,593.91		
34	CAPITAL DATA INC	44654	10/07/2022	10427	11/07/2022	17,219.12	1510	BROCADE SWITCH FOR B10 AND CLEARVIEW DATACENTERS
				10427 Total		17,219.12		
1314	DEAN HEALTH PLAN	007212420	10/10/2022	10434	11/07/2022	750,298.32	1610	November Health Insurance
				10434 Total		750,298.32		
141	EDWARD H WOLF & SONS INC	353996	10/18/2022	10437	11/07/2022	34,540.06	3110	FUEL
141	EDWARD H WOLF & SONS INC	354689	10/25/2022	10437	11/07/2022	28,714.44	3110	FUEL
				10437 Total		63,254.50		
1308	GREENFIELD REHABILITATION AGENCY INC	SEPTEMBER-22	10/10/2022	10449	11/07/2022	20,979.88	9720	0-3 BILLING
				10449 Total		20,979.88		
1105	KRIETE TRUCK CENTER MADISON	V104001082	09/30/2022	10461	11/07/2022	141,152.00	3110	2023 MACK GR84F
1105	KRIETE TRUCK CENTER MADISON	V104001083	09/30/2022	10461	11/07/2022	141,152.00	3110	2023 MACK GR84F
				10461 Total		282,304.00		
3072	MICHELS ROAD & STONE INC	440400	10/08/2022	10474	11/07/2022	449.97	3110	DENSE BASE
3072	MICHELS ROAD & STONE INC	440401	10/08/2022	10474	11/07/2022	510.64	3110	DENSE BASE
3072	MICHELS ROAD & STONE INC	440402	10/08/2022	10474	11/07/2022	979.22	3110	DENSE BASE
3072	MICHELS ROAD & STONE INC	440403	10/08/2022	10474	11/07/2022	673.61	3110	DENSE BASE
3072	MICHELS ROAD & STONE INC	440440	10/08/2022	10474	11/07/2022	1,088.80	3110	DENSE BASE
3072	MICHELS ROAD & STONE INC	440441	10/08/2022	10474	11/07/2022	1,215.81	3110	DENSE BASE
3072	MICHELS ROAD & STONE INC	440442	10/08/2022	10474	11/07/2022	1,380.19	3110	DENSE BASE
3072	MICHELS ROAD & STONE INC	441001	10/15/2022	10474	11/07/2022	11,197.55	3110	BASE
				10474 Total		17,495.79		
1047	NORTHEAST ASPHALT INC	1835393	10/20/2022	10477	11/07/2022	33,214.08	3110	ASPHALT
1047	NORTHEAST ASPHALT INC	1836726	10/27/2022	10477	11/07/2022	14,271.48	3110	ASPHALT
				10477 Total		47,485.56		
1513	OMNICARE INC	3110476	08/31/2022	10478	11/07/2022	5,024.10	9010	PHARMACY AUG 22 CLV
1513	OMNICARE INC	3110477	08/31/2022	10478	11/07/2022	173.05	9010	PHARMACY AUG 22 CBH 1
1513	OMNICARE INC	3110478	08/31/2022	10478	11/07/2022	87.09	9010	PHARMACY AUG 22 CBH 2
1513	OMNICARE INC	3110479	08/31/2022	10478	11/07/2022	71.03	9010	PHARMACY AUG 22 CBH 3
1513	OMNICARE INC	3110480	08/31/2022	10478	11/07/2022	63.75	9010	PHARMACY AUG 22 CBH 4
1513	OMNICARE INC	3110481	08/31/2022	10478	11/07/2022	6,543.08	9010	PHARMACY AUG 22 CBIC
1513	OMNICARE INC	3110482	08/31/2022	10478	11/07/2022	447.35	9010	PHARMACY AUG 22 IID
1513	OMNICARE INC	3117545	09/30/2022	10478	11/07/2022	5,879.82	9010	PHARMACY SEP 22 CLV
1513	OMNICARE INC	3117546	09/30/2022	10478	11/07/2022	17.26	9010	PHARMACY SEP 22 CBH 1
1513	OMNICARE INC	3117547	09/30/2022	10478	11/07/2022	85.00	9010	PHARMACY SEP 22 CBH 2
1513	OMNICARE INC	3117548	09/30/2022	10478	11/07/2022	216.72	9010	PHARMACY SEP 22 CBH 3
1513	OMNICARE INC	3117549	09/30/2022	10478	11/07/2022	85.00	9010	PHARMACY SEP 22 CBH 4
1513	OMNICARE INC	3117550	09/30/2022	10478	11/07/2022	4,281.27	9010	PHARMACY SEP 22 CBIC
1513	OMNICARE INC	3117551	09/30/2022	10478	11/07/2022	71.88	9010	PHARMACY SEP 22 IID
				10478 Total		23,046.40		
3546	ECAPTIAL COMMERCIAL FINANCE CORP	CLEARVIEW10/2-8	10/10/2022	10481	11/07/2022	6,901.34	9010	AGENCY STAFFING - CLV - 100222-100822
3546	ECAPTIAL COMMERCIAL FINANCE CORP	CLEARVIEW10/9-15	10/17/2022	10481	11/07/2022	7,445.88	9010	AGENCY STAFFING - CLV - 100922-101522
				10481 Total		14,347.22		
2599	SIRONA RECOVERY INC	093022B	10/12/2022	10485	11/07/2022	4,052.00	9720	2022 CONTRACT PREVENTION
2599	SIRONA RECOVERY INC	093022	10/12/2022	10485	11/07/2022	34,811.00	9720	2022 CONTRACT OTC
				10485 Total		38,863.00		
136	SYSCO EASTERN WISCONSIN	335860259	10/17/2022	10487	11/07/2022	4,803.32	9020	RAW FOOD & DIETARY SUPPLIES - CLV - 101722

136	SYSCO EASTERN WISCONSIN	335838949	10/03/2022	10487	11/07/2022	4,304.70	9020	RAW FOOD & DIETARY SUPPLIES - CLV - 100322
136	SYSCO EASTERN WISCONSIN	335865309	10/20/2022	10487	11/07/2022	1,110.39	9770	Nutrition Supplies- Oct 22
136	SYSCO EASTERN WISCONSIN	335862683	10/19/2022	10487	11/07/2022	-13.99	9010	RAW FOOD CREDIT - #335855366 - 101322
136	SYSCO EASTERN WISCONSIN	13546853P	10/19/2022	10487	11/07/2022	-57.28	9010	RAW FOOD CREDIT-#335844716,335849907-100622,101022
136	SYSCO EASTERN WISCONSIN	335865308	10/20/2022	10487	11/07/2022	3,430.14	9020	RAW FOOD & DIETARY SUPPLIES - CLV - 102022
136	SYSCO EASTERN WISCONSIN	335870056	10/24/2022	10487	11/07/2022	3,579.15	9020	RAW FOOD & DIETARY SUPPLIES - CLV - 102422
136	SYSCO EASTERN WISCONSIN	335341987C	10/18/2021	10487	11/07/2022	-12.67	9010	RAW FOOD CREDIT - 335341988 - 101821
136	SYSCO EASTERN WISCONSIN	335860798	10/17/2022	10487	11/07/2022	83.94	9010	RAW FOOD - CLV - 101722
136	SYSCO EASTERN WISCONSIN	335857411	10/15/2022	10487	11/07/2022	-4.82	9010	RAW FOOD CREDIT - CLV - 101522
136	SYSCO EASTERN WISCONSIN	335862473	10/19/2022	10487	11/07/2022	64.11	9010	RAW FOOD - CLV - 101922
136	SYSCO EASTERN WISCONSIN	335862273	10/19/2022	10487	11/07/2022	33.97	9010	DIETARY SUPPLIES - CLV - 101922
136	SYSCO EASTERN WISCONSIN	335867095	10/22/2022	10487	11/07/2022	-65.54	9010	RAW FOOD CREDIT - CLV - 102222
136	SYSCO EASTERN WISCONSIN	13546989P	10/25/2022	10487	11/07/2022	-52.38	9010	RAW FOOD CREDIT - 335860259 - 101722
136	SYSCO EASTERN WISCONSIN	335748059	08/08/2022	10487	11/07/2022	20.58	9010	DIETARY SUPPLIES - NVH - 080822
136	SYSCO EASTERN WISCONSIN	335811072	09/17/2022	10487	11/07/2022	-55.03	9010	RAW FOOD CREDIT - NVH - 335807864 - 091522
136	SYSCO EASTERN WISCONSIN	335807856	09/15/2022	10487	11/07/2022	4,800.90	9020	RAW FOOD & DIETARY SUPPLIES - CLV - 091522
136	SYSCO EASTERN WISCONSIN	335830820	09/29/2022	10487	11/07/2022	4,390.52	9020	RAW FOOD & DIETARY SUPPLIES - CLV - 092922
136	SYSCO EASTERN WISCONSIN	335867372	10/22/2022	10487	11/07/2022	-12.67	9010	RAW FOOD CREDIT - NVH - 102222
136	SYSCO EASTERN WISCONSIN	335875985	10/28/2022	10487	11/07/2022	160.91	9010	DIETARY SUPPLIES - CLV - 102822
136	SYSCO EASTERN WISCONSIN	335860918	10/18/2022	10487	11/07/2022	-205.94	9010	RAW FOOD CREDIT - CLV - 102222
136	SYSCO EASTERN WISCONSIN	335864162	10/20/2022	10487	11/07/2022	-29.98	9010	RAW FOOD CREDIT - CLV - 335807856 - 091522
136	SYSCO EASTERN WISCONSIN	335877517	10/29/2022	10487	11/07/2022	-40.69	9010	RAW FOOD CREDIT - CLV
136	SYSCO EASTERN WISCONSIN	13547132P	10/29/2022	10487	11/07/2022	-34.08	9010	RAW FOOD CREDIT - CLV - 335865308,335870056
				10487 Total		26,197.56		
814	CLINICARE CORP	814100520221	10/05/2022	1671491	10/13/2022	14,737.80	9730	0008020569
				1671491 Total		14,737.80		
1370	NORRIS INC	1370100520221	10/05/2022	1671501	10/13/2022	15,694.50	9730	0008020783
				1671501 Total		15,694.50		
3532	AB STAFFING SOLUTIONS LLC	198911	10/06/2022	1671516	10/24/2022	1,875.00	9010	STAFFING AGENCY - CLV - 092522-100122
3532	AB STAFFING SOLUTIONS LLC	198910	10/06/2022	1671516	10/24/2022	1,875.00	9010	STAFFING AGENCY - CLV - 092522-100122
3532	AB STAFFING SOLUTIONS LLC	199065	10/06/2022	1671516	10/24/2022	2,325.00	9010	STAFFING AGENCY - CLV - 092522-100122
3532	AB STAFFING SOLUTIONS LLC	200583	10/13/2022	1671516	10/24/2022	1,940.00	9010	STAFFING AGENCY - CLV - 100222-100822
3532	AB STAFFING SOLUTIONS LLC	200042	10/13/2022	1671516	10/24/2022	930.00	9010	STAFFING AGENCY - CLV - 100222-100822
3532	AB STAFFING SOLUTIONS LLC	200041	10/13/2022	1671516	10/24/2022	930.00	9010	STAFFING AGENCY - CLV - 100222-100822
3532	AB STAFFING SOLUTIONS LLC	200044	10/13/2022	1671516	10/24/2022	1,920.00	9010	STAFFING AGENCY - CLV - 100222-100822
3532	AB STAFFING SOLUTIONS LLC	200190	10/13/2022	1671516	10/24/2022	930.00	9010	STAFFING AGENCY - CLV - 100222-100822
				1671516 Total		12,725.00		
1395	ARAMARK SERVICES INC	200790600-001198	09/28/2022	1671520	10/24/2022	11,954.99	2050	6739 INMATE MEALS WK 9/22-9/28/22
1395	ARAMARK SERVICES INC	200790600-001199	10/05/2022	1671520	10/24/2022	12,109.32	2050	6826 INMATE MEALS WK 9/29-10/5/22
1395	ARAMARK SERVICES INC	200790600-001201	10/12/2022	1671520	10/24/2022	12,632.65	2050	7121 INMATE MEALS WK 10/6-10/12/22
				1671520 Total		36,696.96		
112	Family Youth Interaction Zone	STAND2022-09	10/10/2022	1671550	10/24/2022	4,155.00	9730	2022 CONTRACT MENTORSHIP
112	Family Youth Interaction Zone	CST2022-09	09/30/2022	1671550	10/24/2022	1,092.93	9730	2022 CONTRACT CST
112	Family Youth Interaction Zone	SUMMER2022-008	09/01/2022	1671550	10/24/2022	6,976.66	9730	2022 CONTRACT SUMMER MENTORSHIP
112	Family Youth Interaction Zone	STAND2022-08	09/01/2022	1671550	10/24/2022	3,990.00	9730	2022 CONTRACT MENTORSHIP
				1671550 Total		16,214.59		
967	FJA CHRISTIANSEN CO INC	5150010557	09/30/2022	1671552	10/24/2022	433,437.50	8010	ROOF REPLACEMENT
967	FJA CHRISTIANSEN CO INC	5150010575	09/30/2022	1671552	10/24/2022	95,000.00	8010	ROOF REPLACEMENT
				1671552 Total		528,437.50		
86	HENRY G MEIGS LLC	5513296623	09/13/2022	1671556	10/24/2022	10,664.92	3110	CSS-1H D50
86	HENRY G MEIGS LLC	5513297523	09/21/2022	1671556	10/24/2022	5,107.78	3110	CSS-1H D50
86	HENRY G MEIGS LLC	5513297522	09/21/2022	1671556	10/24/2022	2,333.92	3110	CSS-1H
86	HENRY G MEIGS LLC	5513298479	09/28/2022	1671556	10/24/2022	2,233.25	3110	CSS-1H
				1671556 Total		20,339.87		
723	JUNEAU UTILITIES	100822700420-00	10/08/2022	1671559	10/24/2022	9,851.89	8010	ELECTRIC
723	JUNEAU UTILITIES	100822700425-00	10/08/2022	1671559	10/24/2022	531.76	8010	WATER, FIRE, SEWER
723	JUNEAU UTILITIES	100822201720-00	10/08/2022	1671559	10/24/2022	54.63	8010	ELECTRIC
723	JUNEAU UTILITIES	100822700085-00	10/08/2022	1671559	10/24/2022	758.01	8010	ELECTRIC, WATER, SEWER
723	JUNEAU UTILITIES	100822700055-00	10/08/2022	1671559	10/24/2022	12,806.26	8010	ELECTRIC
723	JUNEAU UTILITIES	100822700060-00	10/08/2022	1671559	10/24/2022	1,935.52	8010	WATER, FIRE, SEWER
723	JUNEAU UTILITIES	100822700095-00	10/08/2022	1671559	10/24/2022	50,138.00	8010	ELECTRIC
723	JUNEAU UTILITIES	100822700100-00	10/08/2022	1671559	10/24/2022	10,986.40	8010	WATER, FIRE, SEWER
723	JUNEAU UTILITIES	100822700090-00	10/08/2022	1671559	10/24/2022	5,623.66	8010	ELECTRIC, WATER, FIRE, SEWER
723	JUNEAU UTILITIES	100822-1 700380-00	10/08/2022	1671559	10/24/2022	257.74	3110	ACCT 700380-00 HWY DEPT
723	JUNEAU UTILITIES	100822-2 700405-00	10/08/2022	1671559	10/24/2022	2,866.26	3110	ACCT 700405-00 HWY DEPT
723	JUNEAU UTILITIES	100822-3 700410-00	10/08/2022	1671559	10/24/2022	2,684.34	3110	ACCT 700410-00 HWY DEPT
723	JUNEAU UTILITIES	100822-4 106040-01	10/08/2022	1671559	10/24/2022	23.92	3110	ACCT 106040-01 HWY DEPT
723	JUNEAU UTILITIES	100822-5 106060-01	10/08/2022	1671559	10/24/2022	49.00	3110	ACCT 106060-01 HWY DEPT
723	JUNEAU UTILITIES	700035-00SEP22	10/08/2022	1671559	10/24/2022	221.11	9010	ELECTRIC TLV 09/01/22-10/01/22
723	JUNEAU UTILITIES	700043-00SEP22	10/08/2022	1671559	10/24/2022	41.90	9010	ELECTRIC CLV GARAGES 09/01/22-10/01/22
723	JUNEAU UTILITIES	700045-00SEP22	10/08/2022	1671559	10/24/2022	25,815.18	9010	ELECTRIC CLV 09/01/22-10/01/22
723	JUNEAU UTILITIES	700049-00SEP22	10/08/2022	1671559	10/24/2022	4,380.29	9010	WATER/SEWER/FIRE PROT CLV 09/01/22-10/01/22
723	JUNEAU UTILITIES	106020-06SEP22	10/08/2022	1671559	10/24/2022	410.77	9010	ELECTRIC/WATER/SEWER CGH 09/01/22-10/01/22
				1671559 Total		129,436.64		
1655	MATRIXCARE INC	INV5318077	10/01/2022	1671576	10/24/2022	1,181.73	9010	M017412 - ELECTRONIC MEDICAL RECORD - CBH3
1655	MATRIXCARE INC	INV5318079	10/01/2022	1671576	10/24/2022	2,246.44	9010	M017096 - ELECTRONIC MEDICAL RECORD - CBIC
1655	MATRIXCARE INC	INV5318080	10/01/2022	1671576	10/24/2022	1,181.73	9010	M017097 - ELECTRONIC MEDICAL RECORD - CBH1
1655	MATRIXCARE INC	INV5318082	10/01/2022	1671576	10/24/2022	1,181.73	9010	M017098 - ELECTRONIC MEDICAL RECORD - CBH2
1655	MATRIXCARE INC	INV5318083	10/01/2022	1671576	10/24/2022	3,237.77	9010	M017099 - ELECTRONIC MEDICAL RECORD - HID
1655	MATRIXCARE INC	INV5318078	10/01/2022	1671576	10/24/2022	8,581.71	9010	M017095 - ELECTRONIC MEDICAL RECORD - NVH
1655	MATRIXCARE INC	INV5318084	10/01/2022	1671576	10/24/2022	1,265.75	9010	M017100 - ELECTRONIC MEDICAL RECORD - CLV
1655	MATRIXCARE INC	INV5318085	10/01/2022	1671576	10/24/2022	1,028.56	9010	M017101 - ELECTRONIC MEDICAL RECORD - CGH
1655	MATRIXCARE INC	INV5318086	10/01/2022	1671576	10/24/2022	1,028.56	9010	M017102 - ELECTRONIC MEDICAL RECORD - TLV
1655	MATRIXCARE INC	INV5318100	10/01/2022	1671576	10/24/2022	1,214.03	9010	M021341 - ELECTRONIC MEDICAL RECORD - CBH4
				1671576 Total		22,148.01		
826	MAYVILLE LIMESTONE	Z35738	09/28/2022	1671577	10/24/2022	143.26	3110	#1 STONE
826	MAYVILLE LIMESTONE	Z35936	10/06/2022	1671577	10/24/2022	3,058.92	3110	AGGREGATE
				1671577 Total		3,202.18		
1077	MEDLINE INDUSTRIES, INC.	2232375830	10/07/2022	1671579	10/24/2022	5,267.90	9010	NURSING SUPPLIES - CLV - 100722
1077	MEDLINE INDUSTRIES, INC.	223646162	10/14/2022	1671579	10/24/2022	2,395.58	9010	NURSING SUPPLIES - CLV - 101422
				1671579 Total		7,663.48		
87	MEIGS ADVANTAGE LLC	6113296623	09/13/2022	1671580	10/24/2022	7,138.50	3110	HFRS-2/CSS-1HD APPLICATION
87	MEIGS ADVANTAGE LLC	6113297523	09/21/2022	1671580	10/24/2022	3,418.86	3110	HFRS-2/CSS-1HD APPLICATION
87	MEIGS ADVANTAGE LLC	6113298408	09/28/2022	1671580	10/24/2022	1,283.06	3110	APPLICATION
87	MEIGS ADVANTAGE LLC	6113298409	09/28/2022	1671580	10/24/2022	1,456.94	3110	APPLICATION
				1671580 Total		13,297.36		
647	STATE OF WISCONSIN	COC SEPT 2022	10/10/2022	1671603	10/24/2022	153,952.63	1410	CLERK OF COURTS FEES DUE STATE SEPTEMBER 2022
				1671603 Total		153,952.63		
294	WESTERN CULVERT & SUPPLY INC	067070	10/05/2022	1671616	10/24/2022	11,706.00		

638	WI DEPT OF HEALTH SERVICES	5049 103122	10/01/2022	1671618	10/24/2022	1,700.00	9010	MONTHLY LICENSED BED ASSESSMENTS - CHB 3 OCT 22
638	WI DEPT OF HEALTH SERVICES	5050 103122	10/01/2022	1671618	10/24/2022	1,700.00	9010	MONTHLY LICENSED BED ASSESSMENTS - CBH 4 OCT 22
638	WI DEPT OF HEALTH SERVICES	2977 103122	10/01/2022	1671618	10/24/2022	41,860.00	9010	MONTHLY LICENSED BED ASSESSMENTS - IID OCT 22
638	WI DEPT OF HEALTH SERVICES	2380 103122	10/01/2022	1671618	10/24/2022	20,400.00	9010	MONTHLY LICENSED BED ASSESSMENTS - CLV OCT 22
				1671618 Total		74,160.00		
1395	ARAMARK SERVICES INC	200790600-001202	10/19/2022	1671634	11/07/2022	12,593.63	2050	7099 INMATE MEALS WK 10/13-10/19/22
				1671634 Total		12,593.63		
150	Cole Oil & Propane	1488789	10/13/2022	1671649	11/07/2022	7,369.12	3110	FUEL
150	Cole Oil & Propane	6711841	10/17/2022	1671649	11/07/2022	361.46	3110	FUEL
150	Cole Oil & Propane	6711842	10/18/2022	1671649	11/07/2022	570.20	3110	FUEL
150	Cole Oil & Propane	6711844	10/19/2022	1671649	11/07/2022	177.48	3110	FUEL
150	Cole Oil & Propane	6711845	10/20/2022	1671649	11/07/2022	897.38	3110	FUEL
150	Cole Oil & Propane	6711846	10/23/2022	1671649	11/07/2022	191.98	3110	FUEL
150	Cole Oil & Propane	6716990	10/25/2022	1671649	11/07/2022	192.45	3110	FUEL
150	Cole Oil & Propane	6716991	10/26/2022	1671649	11/07/2022	63.15	3110	FUEL
150	Cole Oil & Propane	6716992	10/27/2022	1671649	11/07/2022	76.79	3110	FUEL
150	Cole Oil & Propane	6716993	10/30/2022	1671649	11/07/2022	24.79	3110	FUEL
150	Cole Oil & Propane	6716994	10/31/2022	1671649	11/07/2022	231.17	3110	FUEL
				1671649 Total		10,155.97		
3480	COUNTY OF LA CROSSE WI	27552 SEPTEMBER 2022	10/14/2022	1671651	11/07/2022	12,000.00	9730	2022 CONTRACT
				1671651 Total		12,000.00		
112	Family Youth Interaction Zone	CCS2022-09	09/30/2022	1671657	11/07/2022	156,628.19	9720	2022 CCS CONTRACT
112	Family Youth Interaction Zone	MACARTHUR2022-010	10/15/2022	1671657	11/07/2022	1,485.00	9730	2022 CONTRACT RENT
112	Family Youth Interaction Zone	MACARTHUR2022-011	10/16/2022	1671657	11/07/2022	1,485.00	9730	2022 CONTRACT RENT NOVEMBER
112	Family Youth Interaction Zone	MACARTHUR2022-012	10/17/2022	1671657	11/07/2022	1,485.00	9730	2022 CONTRACT DECEMBER RENT
				1671657 Total		161,083.19		
932	JOHNSON CONTROLS	00045838668	10/24/2022	1671668	11/07/2022	13,546.87	8010	COURTHOUSE CONTROLS UPGRADE
				1671668 Total		13,546.87		
308	JUSTICEPOINT INC	3730	09/30/2022	1671669	11/07/2022	3,501.00	2010	PAYMENTS FOR ELECTRONIC MONITORING 9/22
308	JUSTICEPOINT INC	093022	10/14/2022	1671669	11/07/2022	18,795.90	9720	2022 CONTRACT
				1671669 Total		22,296.90		
294	WESTERN CULVERT & SUPPLY INC	067124	10/12/2022	1671751	11/07/2022	5,608.00	3110	CULVERT
294	WESTERN CULVERT & SUPPLY INC	067125	10/12/2022	1671751	11/07/2022	3,300.00	3110	CULVERT
294	WESTERN CULVERT & SUPPLY INC	067155	10/17/2022	1671751	11/07/2022	675.00	3110	PLASTIC BLOCKS
294	WESTERN CULVERT & SUPPLY INC	067202	10/20/2022	1671751	11/07/2022	17,160.00	3110	CULVERT
294	WESTERN CULVERT & SUPPLY INC	067211	10/21/2022	1671751	11/07/2022	5,308.80	3110	POSTS
294	WESTERN CULVERT & SUPPLY INC	067166	10/18/2022	1671751	11/07/2022	10,640.40	3110	MATERIALS
				1671751 Total		42,692.20		
643	WI DEPT OF REVENUE	WI101422	10/14/2022	2228600	10/14/2022	146,482.74	1310	STATE TAXES DODGE COUNTY
				2228600 Total		146,482.74		
751	NATIONWIDE TRUST COMPANY FSB	NR102822	10/28/2022	22300013	10/28/2022	12,763.00	1310	DEFERRED COMPENSATION
				22300013 Total		12,763.00		
617	INTERNAL REVENUE SERVICE	101422	10/14/2022	222860044	10/14/2022	376,975.48	1310	FED TAX PYMT DODGE CO 101422
				222860044 Total		376,975.48		
647	STATE OF WISCONSIN	SEPTEMBER 2022	10/10/2022	222860080	10/14/2022	152,159.28	1310	TRANSFER FEES DUE STATE SEPT 2022
				222860080 Total		152,159.28		
744	EMPLOYEE BENEFIT CORPORATION (EBC)	EBC101422	10/14/2022	222860095	10/14/2022	21,601.77	1310	EBC EE/ER CONTRIBUTIONS
				222860095 Total		21,601.77		
751	NATIONWIDE TRUST COMPANY FSB	NR101422	10/14/2022	222860104	10/14/2022	12,913.00	1310	DEFERRED COMPENSATION
751	NATIONWIDE TRUST COMPANY FSB	NROTH101422	10/14/2022	222860104	10/14/2022	3,190.00	1310	DEFERRED COMPENSATION
				222860104 Total		16,103.00		
1341	US BANK	USB101422	10/14/2022	222870027	10/14/2022	38,439.50	1310	NON EBC EE/ER CONTRIBUTIONS
				222870027 Total		38,439.50		
1341	US BANK	STMT 10-10-2022	10/10/2022	222900170	10/17/2022	219,238.15	1310	US BANK PURCHASE CARD STMT OCTOBER 2022
				222900170 Total		219,238.15		
1368	DELTA DENTAL	612955	10/17/2022	222910112	10/19/2022	10,826.60	1310	DELTA DENTAL CLAIMS 10/13-19-2022
				222910112 Total		10,826.60		
1368	DELTA DENTAL	614164	10/24/2022	222980055	10/26/2022	13,294.50	1310	DELTA DENTAL CLAIMS 10/20-26/2022
				222980055 Total		13,294.50		
636	WI DEPT OF EMPLOYEE TRUST FUNDS	SEPT 2022	10/31/2022	223000067	10/31/2022	708,449.98	1310	WRS DODGE COUNTY
				223000067 Total		708,449.98		
617	INTERNAL REVENUE SERVICE	102822	10/28/2022	223000070	10/28/2022	381,004.86	1310	FED TAX PYMT DODGE CO 102822
				223000070 Total		381,004.86		
744	EMPLOYEE BENEFIT CORPORATION (EBC)	EBC102822	10/28/2022	223000129	10/28/2022	21,643.01	1310	EBC EE/ER CONTRIBUTIONS
				223000129 Total		21,643.01		
1341	US BANK	USB102822	10/28/2022	223010055	10/28/2022	34,792.80	1310	NON EBC EE/ER CONTRIBUTIONS
				223010055 Total		34,792.80		
643	WI DEPT OF REVENUE	WI103122	10/31/2022	223010118	10/31/2022	64,473.63	1310	STATE TAX DODGE COUNTY
				223010118 Total		64,473.63		
1368	DELTA DENTAL	615376	10/31/2022	223050065	11/02/2022	12,432.30	1310	DELTA DENTAL CLAIMS 10/27-11/2/2022
				223050065 Total		12,432.30		
				Grand Total		8,075,566.06		