

2023 COUNTY BOARD ADOPTED BUDGET

Dodge County, Wisconsin

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2023 Board of Supervisors

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ADMINISTRATION DEPARTMENT
CAMERON CLAPPER, COUNTY ADMINISTRATOR

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

To: The Honorable Members of the Dodge County Board of Supervisors

Date: October 18, 2022

I am pleased to present for your consideration the 2023 Dodge County Budget. Special thanks for the preparation of this budget goes to County Administration and the internal management team, especially staff of the Finance Department for their work producing the material included in this budget document.

In spite of state-imposed limits on local government funding, the 2023 proposed budget is balanced and maintains the provision of valuable services for the people of Dodge County. Listed below are several points of note regarding this proposed budget.

Budget Highlights

There are several points of note packaged within the 2023 proposed budget. These include the following:

- A countywide property tax levy of \$37,952,553, which includes \$1,950,000 from allowable debt service
- A combined Operational and Debt Levy Mill Rate of \$4.3981. This is a decrease of 7.9% from the Operational Mill Rate for the 2022 Adopted Budget
- An overall estimated sales tax revenue of \$8,255,339
- Broad application of sales tax revenue to reduce the amount of debt levy requested
- A total allocation of \$4,875,228 American Rescue Plan Act (ARPA) dollars for capital projects including:
 - Emergency Mobile Command Unit Replacement
 - Countywide Facility Plan Development & Implementation
 - Courthouse 185 Ton A/C Unit Replacement
 - ARPA Program Administration with CLA
 - 22 Miles of Highway Rehabilitation & Repaving
 - Potential Allocation toward Countywide EMS

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


Cameron L. Clapper
Dodge County Administrator

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How Your Property/Debt Taxes Support County Programs & Services



Question: How will the Dodge County property/debt tax levy be distributed in calendar year 2023?

Answer: The County's tax rate for calendar year 2023 is proposed at \$4.1729/\$1,000 of assessed value. For example, the County's property/debt tax on a \$195,500 home would be \$815.80. This compares to \$934.01 in 2022 and \$1,002.23 in 2021.

<u>Program Area</u>	<u>Property/Debt Tax Support</u>	<u>% of Levy</u>
Sheriff's Office	\$291.58	35.74%
Human Services & Health	224.51	27.52%
Highway	119.43	14.64%
General Government	40.55	4.97%
Land Resource & Parks	38.91	4.77%
Library	24.15	2.96%
Courts	17.70	2.17%
District Attorney	16.56	2.03%
Clerk of Courts	9.30	1.14%
Land & Water Conservation	8.40	1.03%
Medical Examiner	8.08	0.99%
UW Extension	7.34	0.90%
Emergency Management	6.93	0.85%
Veteran Services	4.08	0.50%
Child Support	(1.71)	(0.21%)
	<u>\$815.81</u>	

General Government			
Information Technology	\$41.52	5.09%	
Physical Facilities	32.71	4.01%	
Finance	17.95	2.20%	
Corporation Counsel	16.32	2.00%	
Human Resources	15.34	1.88%	
County Clerk	6.12	0.75%	
County Board	5.30	0.65%	
County Administrator	4.49	0.55%	
Register of Deeds	(4.24)	(0.52%)	(net Revenue)
County Treasurer	(20.15)	(2.47%)	(net Revenue)
General Revenues	(74.81)	(9.17%)	(net Revenue)
Total General Government	40.55	4.97%	

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DODGE COUNTY, WISCONSIN

2023 BUDGET

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Dodge County - Property/Debt Tax Summary Recap - Budget Year 2023

Description	2023 Adopted	2022 Adopted	Increase (Decrease)	Increase (Decrease)
Operational tax levy	\$ 36,009,577	\$ 35,799,547	\$ 210,030	0.6%
Debt tax levy	-	-	0	
Total property/debt tax levy	<u>\$ 36,009,577</u>	<u>\$ 35,799,547</u>	<u>\$ 210,030</u>	<u>0.6%</u>
Equalized value	8,629,295,200	7,493,293,353	1,136,001,847	15.2%
Operating mill rate	\$ 4.1729	\$ 4.7775	\$ (0.6046)	-12.7%
Debt mill rate	0.0000	-	0.0000	
Total mill rate	<u>\$ 4.1729</u>	<u>\$ 4.7775</u>	<u>\$ (0.6046)</u>	<u>-12.7%</u>
Operating tax levy on home valued at \$195,500	\$ 815.81	\$ 934.01	\$ (118.20)	-12.7%
Debt tax levy on home valued at \$195,500	0.00	-	0.00	
Total tax levy on home valued at \$195,500	<u>\$ 815.81</u>	<u>\$ 934.01</u>	<u>\$ (118.20)</u>	<u>-12.7%</u>

Tax levy dollars

All other county taxes	Entire county	\$ 34,235,477	\$ 33,894,813	\$ 340,664	1.0%
Library system	Excludes municipalities with libraries	1,067,324	1,166,134	(98,810)	-8.5%
Public health	Excludes City of Watertown	606,776	541,350	65,426	12.1%
County bridge aids	Excludes cities & villages	100,000	197,250	(97,250)	-49.3%
Total tax levy		<u>\$ 36,009,577</u>	<u>\$ 35,799,547</u>	<u>\$ 210,030</u>	<u>0.6%</u>

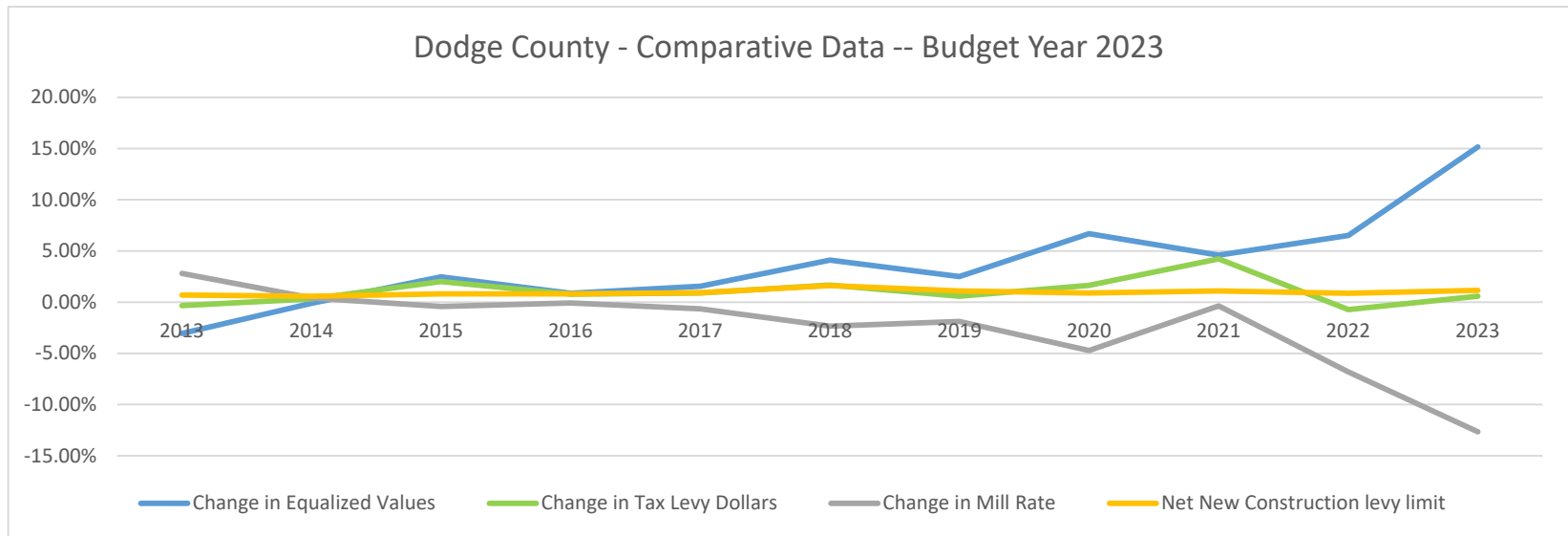
Mill rates

All other county taxes	Entire county	\$ 3.9674	\$ 4.5234	\$ (0.5560)	-12.3%
Library system	Excludes municipalities with libraries	0.2611	0.3068	(0.0457)	-14.9%
Public health	Excludes City of Watertown	0.0762	0.0781	(0.0019)	-2.4%
County bridge aids	Excludes cities & villages	0.0238	0.0547	(0.0309)	-56.5%

Property taxes on \$195,500 home

All other county taxes	Entire county	\$ 775.62	\$ 884.32	\$ (108.70)	-12.3%
Library system	Excludes municipalities with libraries	51.04	59.97	(8.93)	-14.9%
Public health	Excludes City of Watertown	14.89	15.26	(0.37)	-2.4%
County bridge aids	Excludes cities & villages	4.65	10.68	(6.03)	-56.5%

Budget Year	Equalized Values		Tax Levy Dollars			Mill Rate			Net New Const Allowed Increase
	Amount	Increase (Decrease)	Amount	Increase (Decrease)	Increase (Decrease)	Countywide Rate	Increase (Decrease)	Increase (Decrease)	
2013	5,631,934,900	-3.05%	31,976,321	(105,499)	-0.33%	5.6777	0.1551	2.81%	0.71%
2014	5,625,731,900	-0.11%	32,076,321	100,000	0.31%	5.7017	0.0240	0.42%	0.58%
2015	5,764,589,000	2.47%	32,726,321	650,000	2.03%	5.6771	(0.0246)	-0.43%	0.82%
2016	5,814,842,400	0.87%	32,984,798	258,477	0.79%	5.6725	(0.0046)	-0.08%	0.81%
2017	5,905,450,700	1.56%	33,281,315	296,517	0.90%	5.6357	(0.0368)	-0.65%	0.92%
2018	6,148,663,100	4.12%	33,840,280	558,965	1.68%	5.5037	(0.1320)	-2.34%	1.62%
2019	6,302,273,200	2.50%	34,033,789	193,509	0.57%	5.4002	(0.1034)	-1.88%	1.10%
2020	6,724,265,100	6.70%	34,596,356	562,567	1.65%	5.1450	(0.2552)	-4.73%	0.90%
2021	7,033,996,800	4.61%	36,059,790	1,463,434	4.23%	5.1265	(0.0185)	-0.36%	1.09%
2022	7,493,293,353	6.53%	35,799,547	(260,243)	-0.72%	4.7775	(0.3490)	-6.81%	0.86%
2023	8,629,295,200	15.16%	36,009,577	210,030	0.59%	4.1729	(0.6046)	-12.66%	1.17%



Dodge County -- Departmental Summary Recap -- Budget Year 2023

Dept or Fund	Department or Fund	Expenses / Expenditures Total	Revenues						Adopted Tax Levy	Prior Year ADOPTED Tax Levy	Tax Levy Increase (Decrease)	
			Operational	Bond Proceeds	Transfers In		Fund Bal Applied					Total
					Sales Tax	Other	Carried Fwd	Levy				
01	County Board	\$ 374,467	\$ 33,950	\$ -	\$ -	\$ 105,877	\$ -	\$ -	\$ 139,827	\$ 234,640	\$ 411,922	\$ (177,282)
10	County Administrator	196,991	-	-	-	-	-	-	-	196,991	201,356	(4,365)
11	Corporation Counsel	812,079	88,000	-	-	3,591	-	-	91,591	720,488	654,434	66,054
12	County Clerk	368,959	99,866	-	-	-	-	-	99,866	269,093	369,085	(99,992)
13	Finance	810,089	1,790	-	-	15,000	-	-	16,790	793,299	760,509	32,790
14	County Treasurer	475,578	1,364,237	-	-	-	-	-	1,364,237	(888,659)	(904,514)	15,855
15	Information Technology	3,205,596	16,000	-	642,005	715,767	-	-	1,373,772	1,831,824	2,507,483	(675,659)
16	Human Resources	680,662	2,350	-	-	1,511	-	-	3,861	676,801	647,327	29,474
17	Register of Deeds	361,165	547,000	-	-	-	-	-	547,000	(185,835)	(98,660)	(87,175)
18	Library System	1,067,324	-	-	-	-	-	-	-	1,067,324	1,166,134	(98,810)
20	Sheriff	20,238,380	6,828,044	-	-	548,864	-	-	7,376,908	12,861,472	15,605,385	(2,743,913)
25	Medical Examiner	512,019	155,370	-	-	-	-	-	155,370	356,649	393,559	(36,910)
28	Emergency Management	477,173	171,512	-	-	-	-	-	171,512	305,661	341,317	(35,656)
70	Courts System	1,472,844	690,790	-	-	-	-	-	690,790	782,054	1,179,840	(397,786)
71	District Attorney	889,732	157,183	-	-	-	-	-	157,183	732,549	859,557	(127,008)
72	Clerk of Courts	1,058,885	647,116	-	-	-	-	-	647,116	411,769	365,822	45,947
80	Physical Facilities	3,944,073	589,630	-	150,000	1,760,386	-	-	2,500,016	1,444,057	3,632,867	(2,188,810)
81	Land & Water Conservation	1,066,678	617,554	-	-	78,898	-	-	696,452	370,226	468,418	(98,192)
82	Land Resources & Parks	3,380,635	951,935	-	-	709,466	-	-	1,661,401	1,719,234	2,151,741	(432,507)
88	UW Extension	406,575	30,910	-	-	51,411	-	-	82,321	324,254	395,602	(71,348)
93	Child Support	980,928	1,056,729	-	-	-	-	-	1,056,729	(75,801)	194,488	(270,289)
94	Veterans Services	196,233	14,600	-	-	-	-	-	14,600	181,633	194,106	(12,473)
98	Sales Tax	5,204,447	5,204,447	-	-	-	-	-	5,204,447	-	-	-
99	General Revenues	13,125,395	11,497,164	-	-	810,292	1,073,489	3,045,497	16,426,442	(3,301,047)	(15,434,663)	12,133,616
100	General Fund totals	\$ 61,306,907	\$ 30,766,177	\$ -	\$ 792,005	\$ 4,801,063	\$ 1,073,489	\$ 3,045,497	\$ 40,478,231	\$ 20,828,676	\$ 16,063,115	\$ 4,765,561
200	Human Services & Health	\$ 31,197,357	\$ 21,273,395	\$ -	\$ 13,640	\$ -	\$ -	\$ -	\$ 21,287,035	\$ 9,910,322	\$ 11,655,473	\$ (1,745,151)
256	Drainage Districts	47,257	30,000	-	-	-	-	17,257	47,257	-	-	-
260	District Attorney Trust	75,000	75,000	-	-	-	-	-	75,000	-	-	-
280	Crime Prevention Fund	17,000	17,000	-	-	-	-	-	17,000	-	-	-
300	Debt Service Fund	945,000	-	-	919,225	-	-	25,775	945,000	-	-	-
400	Capital Projects Fund	2,500,000	-	-	2,500,000	-	-	-	2,500,000	-	1,150,000	(1,150,000)
600	Clearview	33,971,702	32,066,996	-	-	1,000	-	1,903,706	33,971,702	-	1,471,807	(1,471,807)
700	Highway	17,670,550	12,102,471	-	297,500	-	-	-	12,399,971	5,270,579	5,459,152	(188,573)
750	Risk Management	817,886	761,201	-	-	-	-	56,685	817,886	-	-	-
755	Workers Comp Insurance	606,762	379,000	-	-	-	-	227,762	606,762	-	-	-
760	Dental Insurance	682,352	647,000	-	-	-	-	35,352	682,352	-	-	-
	Dodge County totals	\$ 149,837,773	\$ 98,118,240	\$ -	\$ 4,522,370	\$ 4,802,063	\$ 1,073,489	\$ 5,312,034	\$ 113,828,196	\$ 36,009,577	\$ 35,799,547	\$ 210,030

Dodge County - Property Tax Without Indirect Cost Allocation Comparative Analysis -- Budget Year 2023

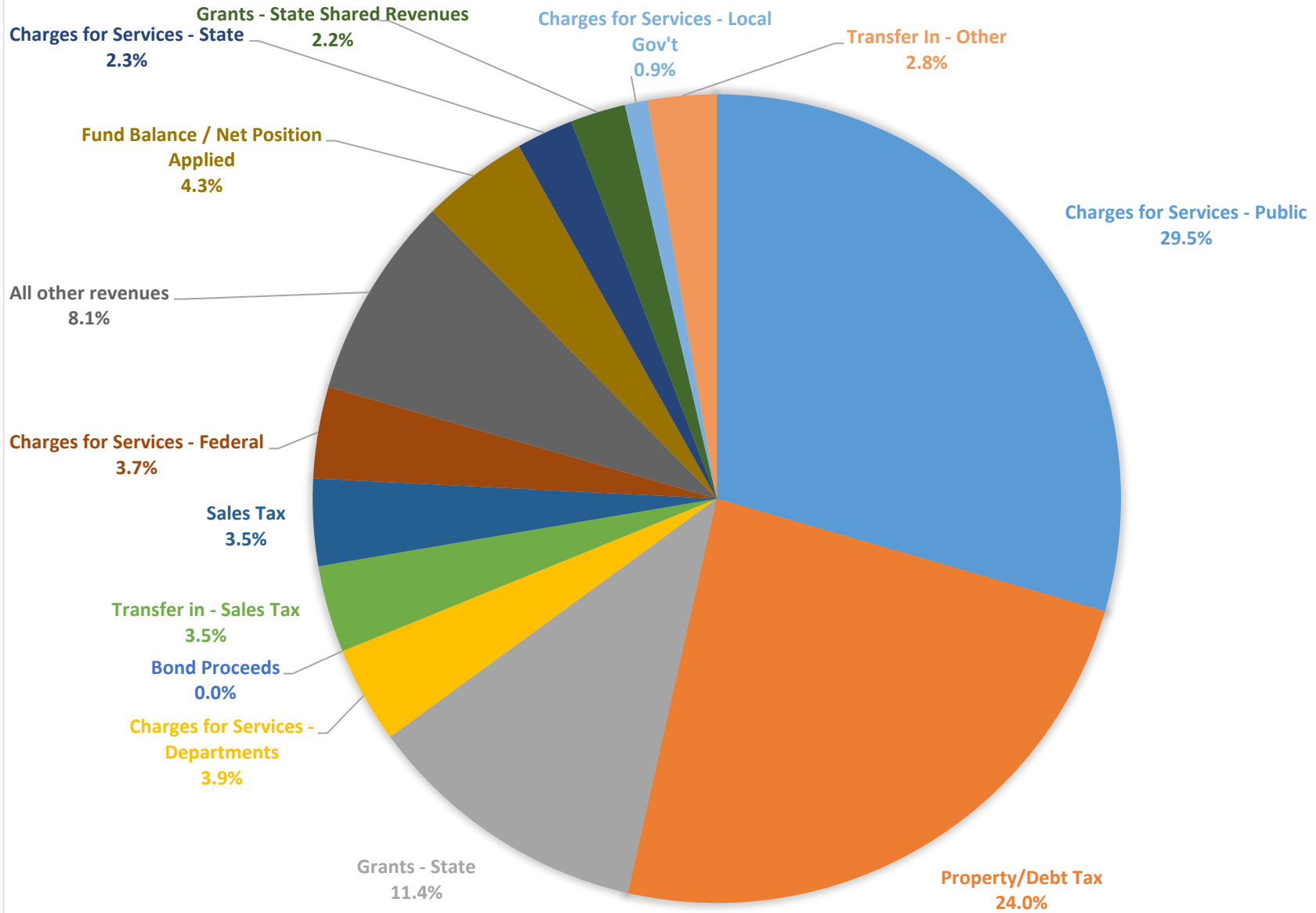
Dept or Fund	Department or Fund	Budget Year 2022			Budget Year 2023	Comparison	
		Adopted Tax Levy	Less Indirect Cost	Levy Without Indirect	Adopted Property Tax	Levy Increase (Decrease)	Levy Increase (Decrease)
01	County Board	\$ 411,922	\$ (147,594)	\$ 264,328	\$ 234,640	\$ (29,688)	-11.23%
10	County Administrator	201,356	(13,554)	187,802	196,991	9,189	4.89%
11	Corporation Counsel	654,434	(2,209)	\$ 652,225	720,488	\$ 68,263	10.47%
12	County Clerk	369,085	(99,735)	269,350	269,093	(257)	-0.10%
13	Finance	760,509	(1,103)	\$ 759,406	793,299	\$ 33,893	4.46%
14	County Treasurer	(904,514)	(214)	(904,728)	(888,659)	16,069	1.78%
15	Information Technology	2,507,483	(62,615)	\$ 2,444,868	1,831,824	\$ (613,044)	-25.07%
16	Human Resources	647,327	(4,589)	642,738	676,801	34,063	5.30%
17	Register of Deeds	(98,660)	(86,252)	\$ (184,912)	(185,835)	\$ (923)	-0.50%
18	Library	1,166,134	1,733	1,167,867	1,067,324	(100,543)	-8.61%
20	Sheriff's Office	15,605,385	(3,234,563)	\$ 12,370,822	12,861,472	\$ 490,650	3.97%
25	Medical Examiner	393,559	(58,605)	334,954	356,649	21,695	6.48%
28	Emergency Management	341,317	(88,982)	\$ 252,335	305,661	\$ 53,326	21.13%
70	Court System	1,179,840	(559,628)	620,212	782,054	161,842	26.09%
71	District Attorney	859,557	(174,428)	\$ 685,129	732,549	\$ 47,420	6.92%
72	Clerk of Courts	365,822	-	365,822	411,769	45,947	12.56%
80	Physical Facilities	3,632,867	(663,072)	\$ 2,969,795	1,444,057	\$ (1,525,738)	-51.38%
81	Land & Water Conservation	468,418	(102,756)	365,662	370,226	4,564	1.25%
82	Land Resources Parks	2,151,741	(503,639)	\$ 1,648,102	1,719,234	\$ 71,132	4.32%
88	UW Madison Extension	395,602	(94,933)	300,669	324,254	23,585	7.84%
93	Child Support	194,488	(211,222)	\$ (16,734)	(75,801)	\$ (59,067)	352.98%
94	Veterans Services	194,106	(26,198)	167,908	181,633	13,725	8.17%
99	General Revenue	(15,434,663)	10,544,511	\$ (4,890,152)	(3,301,047)	\$ 1,589,105	32.50%
General Fund totals		\$ 16,063,115	\$ 4,410,353	\$ 20,473,468	\$ 20,828,676	\$ 355,208	1.73%

Dept or Fund	Department or Fund	Budget Year 2022			Budget Year 2023	Comparison	
		Adopted Tax Levy	Less Indirect Cost	Levy Without Indirect	Adopted Property Tax	Levy Increase (Decrease)	Levy Increase (Decrease)
200	Human Services and Health	11,655,473	(2,542,966)	9,112,507	9,910,322	797,815	8.76%
300	Debt Service	-	-	\$ -	-	\$ -	
400	Capital Projects	1,150,000	-	1,150,000	-	(1,150,000)	-100.00%
600	Clearview	1,471,807	(1,471,807)	\$ -	-	\$ -	
700	Highway & Airport	5,459,152	(384,168)	5,074,984	5,270,579	195,595	3.85%
750	Risk Management	-	-	\$ -	-	\$ -	
755	Workers Compensation	-	(7,914)	(7,914)	-	7,914	100.00%
760	Dental Insurance	-	(3,498)	\$ (3,498)	-	\$ 3,498	100.00%
Countywide totals		\$ 35,799,547	\$ -	\$ 35,799,547	\$ 36,009,577	\$ 210,030	0.59%

Dodge County -- Revenue Comparison -- Budget Year 2023

Revenue Category	Adopted 2023	Adopted 2022	Increase (Decrease)	Increase (Decrease)	Revenue Category	Adopted 2023	Adopted 2022	Increase (Decrease)	Increase (Decrease)
Property/Debt Tax	\$ 36,009,577	\$ 35,799,547	\$ 210,030	0.6%	General Government				
Sales Tax	5,204,447	7,590,000	(2,385,553)	-31.4%	100-General Fund	\$ 25,449,708	\$ 27,179,580	\$ (1,729,872)	-6.4%
Other Taxes	229,520	212,520	17,000	8.0%	260-Dist Atty Trust	75,000	50,000	25,000	50.0%
Delinquent Property Tax Interest	425,000	475,000	(50,000)	-10.5%	750-Risk Management	817,886	777,485	40,401	5.2%
Grants - Federal	9,163,815	2,650,198	6,513,617	245.8%	755-Workers Compensation	606,762	589,449	17,313	2.9%
Grants - State Shared Revenues	3,307,436	3,305,572	1,864	0.1%	760-Dental Insurance	682,352	714,253	(31,901)	-4.5%
Grants - State	17,123,843	16,725,793	398,050	2.4%	Public Safety				
Licenses & Permits	234,055	215,195	18,860	8.8%	100-General Fund	22,265,198	25,327,384	(3,062,186)	-12.1%
Fines & Forfeitures	666,900	620,600	46,300	7.5%	280-Crime Prevention	17,000	63,565	(46,565)	-73.3%
Charges for Services - Public	44,169,858	40,068,981	4,100,877	10.2%	Public Works				
Charges for Services - Federal	5,479,350	5,427,398	51,952	1.0%	100-General Fund	4,090,228	25,000	4,065,228	16260.9%
Charges for Services - State	3,417,553	3,546,688	(129,135)	-3.6%	400-Capital Projects	2,500,000	12,152,610	(9,652,610)	-79.4%
Charges for Services - Local Gov't	1,355,872	1,344,312	11,560	0.9%	Health & Human Services				
Charges for Services - Departments	5,808,661	15,266,580	(9,457,919)	-62.0%	100-General Fund	1,793,335	2,764,473	(971,138)	-35.1%
Charges for Services - Indirect Cost	-	10,544,511	(10,544,511)	-100.0%	200-Human Services & Health	31,197,357	33,269,573	(2,072,216)	-6.2%
Interest Income	869,020	817,394	51,626	6.3%	Culture, Recreation & Education				
Rental Income	154,495	167,917	(13,422)	-8.0%	100-General Fund	5,956,251	2,973,180	2,983,071	100.3%
Sale of County Property	141,000	134,311	6,689	5.0%	Conservation & Development				
Insurance Recoveries	-	35,000	(35,000)		100-General Fund	1,752,187	1,815,986	(63,799)	-3.5%
Donations	293,318	310,406	(17,088)	-5.5%	256- Drainage District	\$ 47,257	\$ -	\$ 47,257	100.0%
Miscellaneous Revenues	74,097	87,871	(13,774)	-15.7%	Debt Service				
Bond Proceeds	-	9,192,975	(9,192,975)	-100.0%	300-Debt Service	945,000	1,214,683	(269,683)	-22.2%
Transfer In - Sales Tax	5,204,447	8,810,363	(3,605,916)	-40.9%	Proprietary Funds				
Transfer In - Other	4,119,986	1,186,712	2,933,274	247.2%	600-Clearview	33,971,702	33,515,484	456,218	1.4%
Fund Balance / Net Position Applied	6,385,523	3,963,387	2,422,136	61.1%	700-Highway & Airport	17,670,550	26,066,526	(8,395,976)	-32.2%
Total Revenues	\$ 149,837,773	\$ 168,499,231	\$ (18,661,458)	-11.1%	Total Revenues	\$ 149,837,773	\$ 168,499,231	\$ (18,661,458)	-11.1%

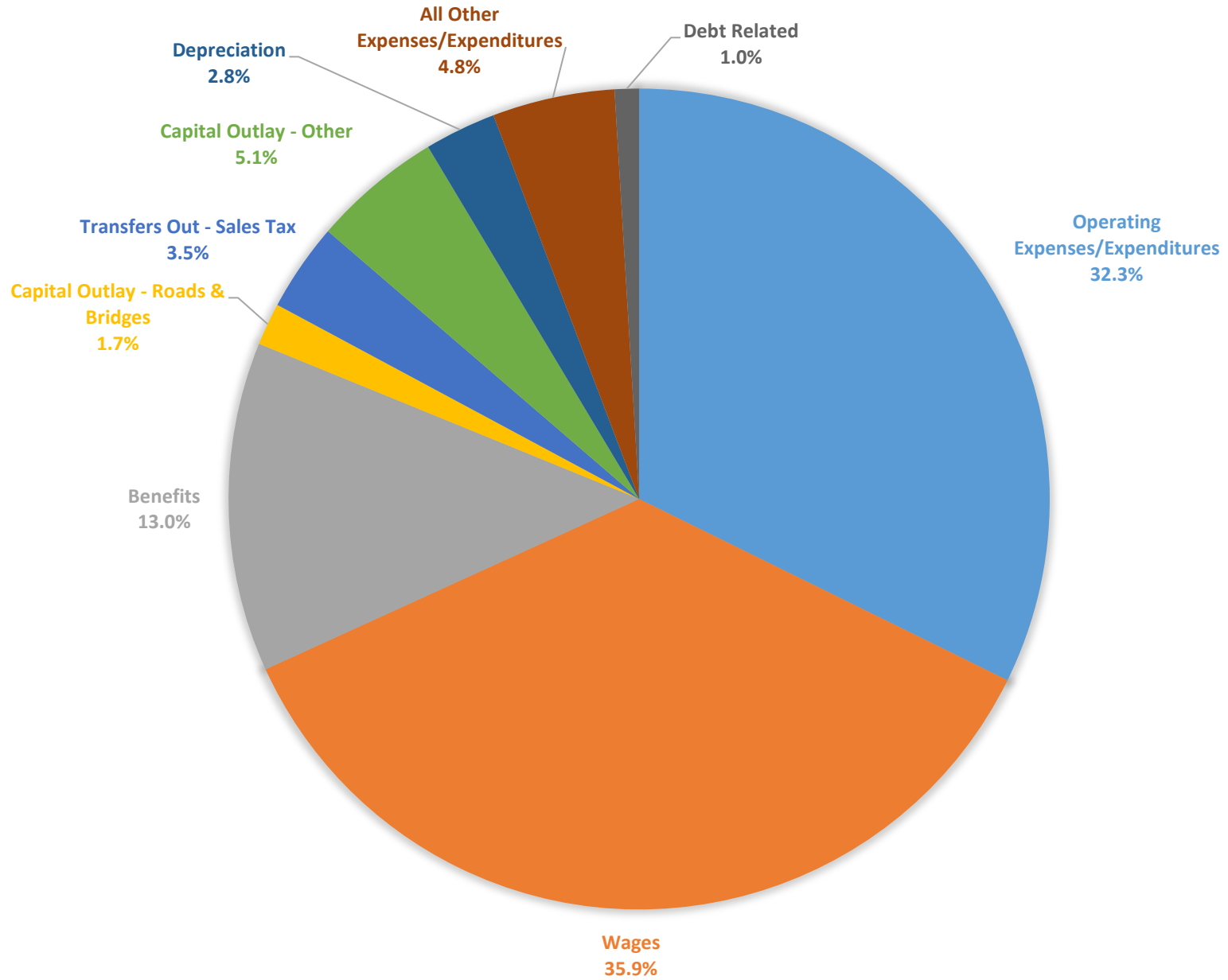
DODGE COUNTY - REVENUE SOURCES - BUDGET YEAR 2023



Dodge County -- Expense/Expenditure Comparison -- Budget Year 2023

Expense/Expenditure Category	Adopted 2023	Adopted 2022	Increase (Decrease)	Increase (Decrease)	Expense/Expenditure Category	Adopted 2023	Adopted 2022	Increase (Decrease)	Increase (Decrease)
Wages	\$ 53,800,779	\$ 50,107,418	\$ 3,693,361	7.4%					
Social Security Taxes	4,148,646	3,814,344	334,302	8.8%	General Government				
WRS Retirement	3,893,434	3,459,796	433,638	12.5%	100-General Fund	\$ 25,449,708	\$ 27,179,580	\$ (1,729,872)	-6.4%
Health Insurance Premiums	9,216,486	9,247,015	(30,529)	-0.3%	260-Dist Atty Trust	75,000	50,000	25,000	50.0%
Health Savings Account Contributions	1,118,220	956,022	162,198	17.0%	750-Risk Management	817,886	777,485	40,401	5.2%
Life Insurance	16,675	16,707	(32)	-0.2%	755-Workers Compensation	606,762	589,449	17,313	2.9%
Workers Compensation	316,753	290,728	26,025	9.0%	760-Dental Insurance	682,352	714,253	(31,901)	-4.5%
Dental Insurance	609,742	620,755	(11,013)	-1.8%	Public Safety				
Unemployment Compensation	8,000	28,000	(20,000)	-71.4%	100-General Fund	22,265,198	25,327,384	(3,062,186)	-12.1%
Uniform Allowance	100,444	92,832	7,612	8.2%	280-Crime Prevention	17,000	63,565	(46,565)	-73.3%
Actuarial Benefit Expenses	(26,231)	1,510,329	(1,536,560)	-101.7%	Public Works				
All Other Benefits	51,281	76,562	(25,281)	-33.0%	100-General Fund	4,090,228	25,000	4,065,228	16260.9%
Benefits subtotal	19,453,450	20,113,090	(659,640)	-3.3%	400-Capital Projects	2,500,000	12,152,610	(9,652,610)	-79.4%
Operating Expenses/Expenditures	48,370,730	50,798,807	(2,428,077)	-4.8%	Health & Human Services				
Interdepartmental Charges	2,033,144	1,465,181	567,963	38.8%	100-General Fund	1,793,335	2,764,473	(971,138)	-35.1%
Indirect Cost Allocation	0	10,544,511	(10,544,511)	-100.0%	200-Human Services & Health	31,197,357	33,269,573	(2,072,216)	-6.2%
Depreciation	4,221,141	3,960,819	260,322	6.6%	Culture, Recreation & Education				
Debt - Principal	945,000	945,000	0	0.0%	100-General Fund	5,956,251	2,973,180	2,983,071	100.3%
Debt - Interest	488,377	558,219	(69,842)	-12.5%	Conservation & Development				
Debt - Issuance costs	0	252,975	(252,975)	-100.0%	100-General Fund	1,752,187	1,815,986	(63,799)	-3.5%
Debt - Continuing costs	1,700	3,566	(1,866)	-52.3%	256- Drainage District	\$ 47,257	\$ -	\$ 47,257	100.0%
Municipal Libraries	1,064,404	1,164,847	(100,443)	-8.6%	Debt Service				
Capital Outlay - Roads & Bridges	2,500,000	14,352,610	(11,852,610)	-82.6%	300-Debt Service	945,000	1,214,683	(269,683)	-22.2%
Capital Outlay - Other	7,634,615	4,235,113	3,399,502	80.3%	Proprietary Funds				
Transfers Out	4,119,986	1,186,712	2,933,274	247.2%	600-Clearview	33,971,702	33,515,484	456,218	1.4%
Transfers Out - Sales Tax	5,204,447	8,810,363	(3,605,916)	-40.9%	700-Highway & Airport	17,670,550	26,066,526	(8,395,976)	-32.2%
Total Expenses/Expenditures	\$ 149,837,773	\$ 168,499,231	\$ (18,661,458)	-11.1%	Total Expenses/Expenditures	\$ 149,837,773	\$ 168,499,231	\$ (18,661,458)	-11.1%

DODGE COUNTY -- EXPENSES/EXPENDITURES CATEGORIES - BUDGET YEAR 2023



2023 CLASSIFICATION OF COUNTY POSITIONS (Full Time Equivalent)

Child Support - 11.7 FTE

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

Circuit Court - 4.6 FTE

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

Clerk of Courts - 12.8 FTE

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

Corporation Counsel - 7 FTE

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

County Administrator - 1.1 FTE

- 1.0 County Administrator
- 0.1 Deputy County Clerk

County Board - 0.4 FTE

- 0.4 County Board Chair PT

Note: Clearview nursing positions are based on census

Clearview - 139.2 FTE

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

Clearview (cont)

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

2023 CLASSIFICATION OF COUNTY POSITIONS (Full Time Equivalent)

County Clerk - 2.65 FTE

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

County Treasurer - 4 FTE

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

District Attorney - 10 FTE

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

Emergency Management - 2.4 FTE

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

Family Court Counseling - 2.9 FTE

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

Finance - 7 FTE

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

Highway - 78 FTE

- 1.0 Commissioner
- 1.0 Assistant Commissioner
- 2.0 Patrol Superintendent
- 1.0 Shop Superintendent
- 1.0 Operations Superintendent
- 1.0 Financial Supervisor
- 1.0 Inventory Technician-Highway
- 1.0 Senior Administrative Support Specialist
- 1.0 Account Technician
- 2.0 Inventory Technician-Automotive
- 1.0 Engineering Technician
- 1.0 Senior Engineering Technician
- 6.0 Diesel Mechanic
- 1.0 Diesel Mechanic Lead
- 2.0 Welder/Fabricator
- 5.0 Foreman
- 1.0 Foreman-Operations
- 46.0 Highway Maintenance Technician
- 1.0 Highway Operations Technician
- 1.0 Sign Shop Technician
- 1.0 Facility Maintenance Technician II
- Seasonal Summer Help (6)

Human Resources - 7 FTE

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

Human Services and Health - 1 FTE

- 1.0 Human Services & Health Director

Clinical And Family Services Division - 1 FTE

- 1.0 Division Manager-Clinical & Family

Clinical Services - 23.7 FTE

- 1.0 HS Supervisor-Clinical Services
- 13.8 Behavioral Health Therapist
- 2.0 Substance Abuse Disorder Counselor
- 1.0 HS Supervisor-Crisis Services
- 0.6 Psychiatrist/Medical Director
- 1.8 Psychiatric Nurse
- 0.5 Staff Prescriber-RN Practitioner
- 1.0 Clinical Intake Assistant
- 2.0 Program Assitant

Community Support Program - 23 FTE

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

Child/Adolescent Services - 17 FTE

- 1.0 HS Supervisor-Child/Adol Services
- 7.0 CLTS Case Manager
- 7.0 Social Worker I, II, III or Sr
- 1.0 Social Services Aide
- 1.0 Customer Support Specialist

Child Protective Service - Intake - 9.5 FTE

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

Child Protective Service - Ongoing - 14.5 FTE

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

(Human Services and Health Continued)

2023 CLASSIFICATION OF COUNTY POSITIONS (Full Time Equivalent)

Human Services and Health (Cont)

Fiscal Support Division - 11 FTE

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

Community Support Services Division - 3 FTE

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

Public Health - 10.13 FTE

- 1.0 HS Supervisor Public Health
- 4.8 Public Health Nurses
- 1.6 Public Health Technician
- 1.0 WIC Project Director
- 0.63 WIC Nutritionist
- 0.6 Emergency Preparedness Coord.
- 0.5 Community Health Educator

Economic Support - 20 FTE

- 2.0 HS Supervisor Economic Support
- 1.0 Economic Support Fraud Specialist
- 2.0 Economic Support Specialist - Lead
- 12.0 Economic Support Specialist
- 1.0 Economic Support Assistant
- 1.0 Economic Support Aid
- 1.0 Customer Support Specialist

ADRC - Aging and Disability Resource Center - 37.5 FTE

- 1.0 HS Supervisor Aging Services
- 1.0 HS Supervisor Aging/Nutrition/Transp
- 0.5 Community Health Educator
- 0.75 Caregiver Program Coordinator
- 6.0 ADR Specialist

Human Services and Health (Cont)

- 2.5 Program Assistant
- 2.75 Elder Disability Benefits Specialist
- 1.0 Dementia Care Specialist
- 1.0 Nutrition Program Coordinator
- 8.0 Nutrition Site Manager (Pool)
- 12.0 Transportation Driver (Pool)
- 1.0 Transportation Coordinator

Long Term Support Services - 8 FTE

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

Information Technology - 12 FTE

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

Land and Water Conservation - 6.3 FTE

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

Land Resources and Parks - 16.8 FTE

- 1.0 Land Resources and Parks Director
- 1.0 Manager-Land Information
- 1.0 Manager-Code Administrator
- 1.0 Community Development Administrator
- 1.0 GIS Administrator
- 1.0 Support Staff Supervisor

Land Resources and Parks (Cont)

- 2.0 Senior Administrative Support Specialist
- 1.0 GIS Property Analyst - Lead
- 1.0 GIS Property Analyst
- 1.0 Survey Specialist
- 3.0 Land Use/Sanitation Specialist II or Senior
- 1.0 Parks Superintendent
- 1.0 Parks Foreman

Seasonal Parks Attendant (4)

Seasonal Parks Caretaker (4)

Seasonal Trail Caretaker (1)

0.3 Imaging Intern

0.5 GIS Intern

Medical Examiner - 3.4 FTE

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

Physical Facilities - 22 FTE

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

Register of Deeds - 4.0 FTE

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

Register in Probate - 2 FTE

- 1.0 Register in Probate
- 1.0 Deputy Register in Probate

2023 CLASSIFICATION OF COUNTY POSITIONS (Full Time Equivalent)

Sheriff's Office

Administration - 2 FTE

- 1.0 Sheriff
- 1.0 Chief Deputy

Court Security - 0 FTE

- Pool Court Security Officer I and II

Investigations Division - 8.4 FTE

- 1.0 Lieutenant
- 7.0 Detectives 1.0 Detective Sargeant/6.0 Detectives
- 0.4 Undercover Narcotics Officer

Jail Division - 83.7 FTE

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

Patrol Division - 42 FTE

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

Sheriff (cont)

Radio Communications - 18 FTE

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

Support Staff - 7 FTE

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

University Extension - 2.6 FTE

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

Veteran Service Officer - 2 FTE

- 1.0 Veterans Service Officer
- 1.0 Veterans Benefit Specialist

DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2023 Rate/Fee</u>	<u>Comments:</u>
<u>Child Support</u>			
IV-D & Non-IV-D Copy of Payment Record	Annual	\$3.00	
Non-IV-D Account Reconciliation	Annual	\$40.00	
Non-IV-D Income Withholding Notices	Each	\$40.00	
<u>County Clerk - General</u>			
Copies	Copy	\$0.25	
Directory Sales	Each	\$2.00	
Marriage Ceremony	Ceremony	\$25.00	
Marriage License Waiver	Waiver	\$10.00	
Marriage Licenses	License	\$100.00	
Plat Books	Each	\$30.00	
Prisoner Wedding Travel	Each	\$25.00	
Terminate Domestic Partners	Each	\$70.00	
Work Permits for Minors	Permit	\$10.00	
<u>County Clerk - Elections</u>			
Ballots	Each	\$0.20	
Candidate	Each	\$13.69	
Election Notices	Each	Pro-rated	
Incomplete Form	Each	\$1.00	
Office	Each	\$26.63	
Paper Rolls for Equipment	Each	\$2.20	
Photo Copies	Page	\$0.25	
Programing Costs	Each	Pro-rated	
Tamper Evident Seals	Each	\$0.45	
WisVote Fee Agreement	501 - 1,000	\$505.00	Based on 2018 Population Estimates
WisVote Fee Agreement	1,001 - 1,500	\$705.00	Based on 2018 Population Estimates
WisVote Fee Agreement	1,501 - 2,000	\$905.00	Based on 2018 Population Estimates
WisVote Fee Agreement	2,001 - 2,500	\$1,105.00	Based on 2018 Population Estimates
WisVote Fee Agreement	2,501 - 3,000	\$1,305.00	Based on 2018 Population Estimates
Zip Ties for Equipment	Each	\$0.20	

DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2023 Rate/Fee</u>	<u>Comments:</u>
<u>Courts - Family Court Services</u>			
Adoption Studies - Additional Children	Each	\$50.00	
Adoption Studies - First Child	Child	\$300.00	
Custody Evaluation	Hour	\$50.00	Shared by Parents
Live Virtual Class	Each	\$21.00	Includes Service Fee
Mediation	Per Parent	\$100.00	
Parent Education In-Person	Per Parent	\$20.00	Service Fee if paying on-line
Virtual Self-Paced Class	Each	\$40.00	Service Fee not Included
<u>Courts - Register in Probate</u>			
Certificate to Terminate a Life Estate or Homestead Interest	Certificate	\$3.00	
Certified Copy Fee	Page	\$3.00	
Claims against an Estate	Claim	\$3.00	
Copy Fee	Page	\$1.00	
Estate Filing \$10,000 and Under	Filing	\$20.00	
Estate Filing Over \$10,000	0.2% Value of Property	\$0.00	
Guardianship of Estate Filing Fee Over \$50,000	0.2% Value of Property	\$0.00	
Objection to the Probate of a Will	Objection	\$20.00	
Objections to Will	Objection	\$20.00	
Power of Attorney	Filing	\$8.00	
Record Searches	Search	\$4.00	
Will Safekeeping	Will	\$10.00	
<u>District Attorney</u>			
1 GB Flash Drive	Each	\$4.00	
2 GB Flash Drive	Each	\$3.00	
4 GB Flash Drive	Each	\$4.00	
8 GB Flash Drive	Each	\$8.00	
16 GB Flash Drive	Each	\$10.00	
32 GB Flash Drive	Each	\$15.00	
64 GB Flash Drive	Each	\$20.00	
128 GB Flash Drive	Each	\$25.00	
CD DVD	Each	\$5.00	
Colored Copies	Each	\$1.00	
Copies	Each	\$0.25	
Postage	Each	\$3.50	
Tax-exempt Copies	Each	\$0.20	

DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2023 Rate/Fee</u>	<u>Comments:</u>
<u>Extension - Dodge County</u>			
Cardstock paper copies	Each	\$0.50	
Copies b&w - single side	Each	\$0.25	
Copies b&w both sides	Each	\$0.25	
Copies color - single side	Each	\$0.25	
Copies color both sides	Each	\$0.25	
Envelopes	Each	\$0.40	
Extension Trainings & Programs	Program	\$3-\$1,200	
Farm Record Books	Book	\$8.00	
Labels per sheet	Each	\$1.00	
Postage	Each	\$0.69	
<u>Finance</u>			
Child Support Garnishment Fee	Garnishment	\$3.00	
Eastern Wisconsin Counties Railroad Constortium accounting fee (indexed annually)	Annual	\$850.00	
<u>Health and Human Services - Outpatient Clinic</u>			
Group Counseling	Hour	\$60.00	
Individual/Family/Couples Counseling	Hour	\$130.00	
Intoxicated Driver Program (IDP) Assessment	Visit	\$285.00	
Medication Management	Hour	\$114.00	
Psychiatric Assessment (MD/APNP)	Visit	\$225.00	
Psycholosocial Assessment (Therapist/Counselor)	Visit	\$155.00	
Amend Driver Safety Plan Fee	Occurance	\$100.00	
Extension of Driver Safety Plan Fee	Occurance	\$100.00	
Reinstatement of Driver Safety Plan from Noncompliance to Compliance Fee	Occurance	\$100.00	
Cancellation Fee> If appointment is cancelled and not rescheduled within 30 days	Occurance	\$100.00	
Transfer of Paperwork to another County Fee	Occurance	\$100.00	
<u>Health and Human Services - Public Health</u>			
Pregnancy Test	Test	\$5.00	
Private Pay Influenza	Vaccine	\$30.00	
Private Pay Tetnas, diptheria (Td)	Vaccine	\$30.00	
TB Skin Test	Test	\$15.00	

DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2023 Rate/Fee</u>	<u>Comments:</u>
<u>Health and Human Services - Public Health Continued</u>			
Vaccine for Adults Program (VFA) - Tetnas, diptheria, ascellular pertussis (Tdap)/Hepaititis B (HEP B)/Hepatitis A (Hep A) Uninsured Administration Fee	Vaccine	\$10.00	
Vaccines from Vaccines for Children Program (VFC) - Unisured Administration Fee	Vaccine	\$10.00	
 <u>Highway</u>			
Appeals	Each	\$100.00	
Building or Oversize/Overweight Moving Permit	Single trip	\$35.00	
Building or Oversize/Overweight Moving Permit	Multiple trips	\$125.00	
Change Use of Existing Driveway Permit	Permit	\$50.00	
Installed by Highway - Extend Existing Driveway Access	Occurrence	\$1,000.00	Plus actual pipe costs
Installed by Highway - Install/Replace Apron End Wall	Occurrence	\$300.00	Plus actual cost of end wall
Installed by Highway - Private and Field Highway Access Fee	Occurrence	\$2,000.00	Plus actual pipe costs
Installed by Highway - Relocate Existing Driveway Access	Occurrence	\$3,000.00	Plus actual pipe costs
Installed by Highway - Replace and Existing Culvert	Occurrence	\$2,000.00	Plus actual pipe costs
Installed by Highway - Temporary Driveway Access	Occurrence	\$3,000.00	Plus actual pipe costs
Installed by Highway - Remove Existing Driveway Access	Occurrence	Actual Cost	
Installed by Highway - Commercial/ Industrial Access	Occurrence	Actual Cost	
Installed by Private Contractor/Owner - Commercial/Industrial Access	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Discharge Drain Tile in Ditch Line of CTH	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Extend Existing Driveway Access	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Install/Replace Apron End Wall	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Private and Field Driveway Access	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Public Road Intersection-Subdivision	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Relocate Existing Driveway Access	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Remove Existing Driveway Access	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Replace an Existing Culvert	Occurrence	\$50.00	Plus \$300 deposit
Installed by Private Contractor/Owner - Temporary Driveway Access	Occurrence	\$50.00	Plus \$300 deposit
Non-compliance - Install Access without Permit	Penalty	\$500.00	
Non-compliance - Paving in Right-of-way without Permit	Penalty	\$100.00	
Non-compliance - Removal of Illegally Placed Driveway	Penalty	Actual Cost	
Pave Existing Driveway Access Permit	Permit	\$50.00	
Utility Permit	Permit	\$150.00	

DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2023 Rate/Fee</u>	<u>Comments:</u>
<u>Land and Water Conservation</u>			
Farmland Preservation Fee	Certificate	\$25.00	
Farmland Preservation Late Fee	Each	\$50.00	
Manure Storage - Closure	Permit	No Fee	
Manure Storage - Earnest Money	Permit	\$1,250.00	
Manure Storage - Storage	Permit	\$1,000.00	
Manure Storage - Transfer	Permit	\$500.00	
Tree Planter	1,000 Trees	\$25.00	\$25 Minimum
Tree Planter	More than 1,000 Trees	Pro-rated	
<u>Land Resources and Parks - Code Administration</u>			
Land Division and Subdivision - Building Number	Each	\$20.00	
Land Division and Subdivision - Certified Survey Map	Each	\$100.00	Plus \$15 per lot
Land Division and Subdivision - Condominium Plat	Each	\$250.00	Plus \$15 per unit
Land Division and Subdivision - Final Plat	Each	\$150.00	Plus \$15 per lot
Land Division and Subdivision - Letter of Intent	Each	\$75.00	
Land Division and Subdivision - Preliminary Plat	Each	\$250.00	Plus \$15 per lot
Land Division and Subdivision - Replats	Each	\$250.00	Plus \$15 per lot
Sanitary - Absorption Field Ony	Each	\$300.00	Plus \$100 State Fee
Sanitary - Additional Inspections	Each	\$50.00	
Sanitary - At-grade	Each	\$350.00	Plus \$100 State Fee
Sanitary - ATU Complete System - (Sand/gravel/peat filters or constructed wetlands)	Each	\$500.00	Plus \$100 State Fee
Sanitary - ATU Component Only	Each	\$200.00	Plus \$100 State Fee
Sanitary - Change of Plumber	Each	\$100.00	
Sanitary - Experimental	Each	\$500.00	Plus \$100 State Fee
Sanitary - Holding Tank	Each	\$300.00	Plus \$100 State Fee
Sanitary - Holding Tank Maintenance Fee	Annual	\$5.00	
Sanitary - Large Scale System (Over 3,000 gallons)	Each	\$600.00	Plus \$100 State Fee
Sanitary - Monitoring Well Fee	Annual	\$150.00	
Sanitary - Mound	Each	\$350.00	Plus \$100 State Fee
Sanitary - Non-Pressurized In-ground (Conventional)	Each	\$350.00	Plus \$100 State Fee
Sanitary - POWTS Maintenance Filing Fee	3 year Event	\$15.00	Or \$5 per year
Sanitary - Pressurized In-ground	Each	\$350.00	Plus \$100 State Fee
Sanitary - Reconnection Review Fee	Each	\$100.00	
Sanitary - Renewal of Permit	Each	\$100.00	Plus \$100 State Fee
Sanitary - Repairs	Each	\$200.00	Plus \$100 State Fee
Sanitary - Sanitary Review Inspection Fee	Each	\$50.00	
<u>Land Resources and Parks - Code Administration Continued</u>			

DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2023 Rate/Fee</u>	<u>Comments:</u>
Sanitary - Septic Tank Only	Each	\$300.00	Plus \$100 State Fee
Sanitary - Soil and Site Evaluation Review (No Onsite Inspection by Department Staff)	Each	\$25.00	
Sanitary - Soil and Site Evaluation Review (With Onsite Inspection by Department Staff)	Each	\$75.00	
Sanitary - Transfer of Ownership	Each	\$100.00	Plus \$100 State Fee
Sanitary - Wisconsin Fund Application	Each	\$120.00	
Zoning - Adult Oriented Establishment License Fee	Each	\$150.00	Plus Cost of Background Check(s)
Zoning - Adult Oriented Establishment License Late Penalty Fee	Each	\$100.00	
Zoning - Adult Oriented Establishment License Renewal Fee	Each	\$151.00	Plus Cost of Background Check(s)
Zoning - Board of Adjustment - After the Fact Request	Each	\$900.00	
Zoning - Board of Adjustment (Error, Variance, Interpretations, Substitutions and Unclassified	Each	\$450.00	
Zoning - Conditional Use Permit Application	Each	\$350.00	
Zoning - Conditional Use Permit Application - After the Fact Request	Each	\$700.00	
Zoning - Conditional Use Permit Application - Animal Confinement Facility	Each	\$500.00	
Zoning - Land Use Permit Application	Each	\$50.00	Plus \$2 per \$1,000
Zoning - Land Use Permit Application - City of Juneau Residents	Each	\$25.00	
Zoning - Rezoning Petition	Each	\$350.00	
Zoning - Text Amendments	Each	\$350.00	
<u>Land Resources and Parks - Maps/Documents/Survey Fees</u>			
Copies - 11 x 17 (B-Size)	Each	\$0.50	
Copies - 17 x 22 (C-Size)	Each	\$2.00	
Copies - 22 x 34 (A-Size)	Each	\$3.00	
Copies - 34x 44 (E-Size)	Each	\$6.00	
Copies - 8.5 x 11 (A-Size)	Each	\$0.25	
Custom Maps	Hour	\$50.00	Minimum \$25
Maps - 11 x 17 (B-Size)	Each	\$1.00	
Maps - 17 x 22 (C-Size)	Each	\$5.00	
Maps - 22 x 34 (D-Size)	Each	\$5.00	
Maps - 34 x 44 (E-Size)	Each	\$10.00	
Maps - 8.5 x 11 (A-Size)	Each	\$1.00	
Maps - 8.5 x 14	Each	\$1.00	
Survey Inspection Fee	Each	\$50.00	
Survey Re-Review Fee	Each	\$75.00	

Land Resources and Parks - Non-Metallic Mining Reclamation

DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2023 Rate/Fee</u>	<u>Comments:</u>
Mine Size in Unreclaimed Acres: 1 - 5 Acres	Annual	\$175.00	
Mine Size in Unreclaimed Acres: 6 - 10 Acres	Annual	\$350.00	
Mine Size in Unreclaimed Acres: 11 -15 Acres	Annual	\$525.00	
Mine Size in Unreclaimed Acres: 16 - 25 Acres	Annual	\$700.00	
Mine Size in Unreclaimed Acres: 26 - 50 Acres	Annual	\$810.00	
Mine Size in Unreclaimed Acres: 51 Acres or larger	Annual	\$870.00	
Mine Size in Unreclaimed Acres for Inactive Mines: 1 - 5 Acres	Annual	\$100.00	
Mine Size in Unreclaimed Acres for Inactive Mines: 6 - 10 Acres	Annual	\$200.00	
Mine Size in Unreclaimed Acres for Inactive Mines: 11 -15 Acres	Annual	\$300.00	
Mine Size in Unreclaimed Acres for Inactive Mines: 16 - 25 Acres	Annual	\$400.00	
Mine Size in Unreclaimed Acres for Inactive Mines: 26 - 50 Acres	Annual	\$450.00	
Mine Size in Unreclaimed Acres for Inactive Mines: 51 Acres or larger	Annual	\$500.00	
Reclamaintion Plan Expedited Review Fee	Request	\$500.00	In addition to regular review fee
Reclamation Plan Review: 1 - 25 Acres	Request	\$900.00	
Reclamation Plan Review: 26 - 50 Acres	Request	\$1,200.00	
Reclamation Plan Review: 51 or more Acres	Request	\$1,500.00	
<u>Land Resources and Parks - Parks</u>			
Camping Gift Certificates	Each	\$25.00	
Camping Gift Certificates	3	\$70.00	
Campsite - Clubhouse Overnight - General Public	Night	\$130.00	
Campsite - Clubhouse Overnight - Youth Groups	Night	\$45.00	
Campsite - Electric	Day	\$28.00	
Campsite - Group Site	Day	\$100.00	Astico/Ledge Capacity -25 people Max; Harnischfeger - 50 people Max
Campsite - Non-Electric	Day	\$20.00	
Campsite - Non-Electric - Extra Tent(s)	Each after 1st Tent	\$15.00	
Canoe/Kayak Rental	Day	\$20.00	
Dump Station - Non-Registerd Camper	Each	\$10.00	

DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2023 Rate/Fee</u>	<u>Comments:</u>
<u>Land Resources and Parks - Parks Continued</u>			
Extra Picnic Tent/Canopy Install over 12' x 12'	Each	\$25.00	
Firewood	Bundle	\$5.00	
Harnischfeger Mini-Golf Course - Per Round	Person	\$1.00	
Harnischfeger Mini-Golf Course - Unlimited Use Rate with Shelter Reservation	Day	\$45.00	
Reservation Fee	Each	\$5.00	
Shelter - Harnischfeger Clubhouse - Security Deposit	Reservation	\$100.00	
Shelter - Harnischfeger Clubhouse: Event Package (Includes Friday - Sunday	Event	\$360.00	
Shelter - Harnischfeger Clubhouse: Friday, Saturday, Sunday	Day	\$130.00	
Shelter - Harnischfeger Clubhouse: Monday, Tuesday, Wednesday, Thursday	Day	\$90.00	
Shelter - Non-Electric	Day	\$30.00	
<u>Medical Examiner</u>			
Autopsy & Toxicology/Laboratory Report	Document	\$125.00	
Body Removal	Each	\$300.00	
CD (digital Images)	Each	\$25.00	
Cremation	Permit	\$175.00	
Death Certificate	Certificate	\$50.00	
Disinternment	Permit	\$100.00	
Morgue Use/Storage Fee	Days	\$30.00	
Toxicology/Laboratory Report	Document	\$25.00	
<u>Register of Deeds</u>			
Copies - 1st Page	Page	\$2.00	
Copies - After 1st Page	Page	\$1.00	
Real Estate Transfer Tax	Per \$1,000	\$3.00	
Recording Fee	Document	\$30.00	
Subdivisions, Cemetery, Condominium Plats	Document	\$50.00	
Transportation Project Plats	Page	\$25.00	
Vital Records - Additional Copies requested at the same time	Document	\$3.00	
Vital Records - Birth Certificate	Document	\$20.00	
Vital Records - Death Certificate	Document	\$20.00	
Vital Records - Divorce Certificate	Document	\$20.00	
Vital Records - Domestic Partner Certificate	Document	\$20.00	
Vital Records - Marriage Certificate	Document	\$20.00	

DODGE COUNTY RATES AND FEES

<u>Department/Description</u>	<u>Unit</u>	<u>2023 Rate/Fee</u>	<u>Comments:</u>
<u>Register of Deeds Continued</u>			
Vital Records - Termination of Domestic Partner Certificate	Document	\$20.00	
<u>Sheriff's Office</u>			
Civil Process Service Fee	Up to 3 Attempts	\$75.00	
Civil Process Service Fee for additional defendants or persons served at the same address	Up to 3 Attempts	\$30.00	
False Alarm - 2nd Occurance in a Calendar Year	Occurance	\$25.00	
False Alarm - 3 or more Occurances in a Calendar Year	Occurance	\$166.00	
Jail - Booking Fee	Occurance	\$50.00	
Jail - Drug Test Fee (If Positive)	Each	\$10.00	
Jail - GPS Fee	Week	\$168.00	
Jail - GPS Hookup Fee	Each	\$35.00	
Jail - Huber Fee	Week	\$168.00	
Jail - Prescription Co-Pay	Week/Prescription	\$5.00	
Jail - Sentenced Non-Working	Week	\$35.00	
Jail - Transfer Fee	Each	\$35.00	
Jail - Warrant Fee	Each	\$50.00	
*Open Record - Audio CD	Each	\$5.00	cost may vary dependent on request
*Open Record - Photo CD	Each	\$5.00	cost may vary dependent on request
*Open Record - Report or Accident Report (8 pages or less)	Document	\$2.00	cost may vary dependent on request
*Open Record - Report or Accident Report (over 8 pages)	Page	\$0.25	cost may vary dependent on request
*Open Record - Video DVD	Each	\$10.00	cost may vary dependent on request
Project Lifesaver	Month	\$10.00	
Sheriff's Sale Fee	Sale	\$75.00	
Sheriff's Sale Posting Fee	Posting	\$75.00	
Writ of Eviction, Replevin, or Restitution	Service + 1 hour	\$100.00	
*Cost may vary dependent on request			
<u>Treasurer</u>			
Delinquent Tax Report	Report	\$75.00	
Non-sufficient Funds/Returned Checks	Each	\$30.00	
Tax Bill Search	Parcel	\$1.00	
Tax Roll File	Report	\$300.00	

Fund	Description
000	TREASURY FUND
001	INVESTMENT FUND
100	GENERAL FUND
200	HUMAN SERVICES AND HEALTH FUND
256	DRAINAGE DISTRICTS
260	DISTRICT ATTORNEY TRUST
280	CRIME PREVENTION FUND
300	DEBT SERVICE FUND
400	CAPITAL PROJECTS
600	CLEARVIEW FUND
700	HIGHWAY FUND
750	RISK MANAGEMENT
755	WORKERS COMPENSATION INSURANCE
760	DENTAL INSURANCE

Dept	Description
00	CONTROL ACCOUNT
01	COUNTY BOARD
10	COUNTY ADMINISTRATOR
11	CORPORATION COUNSEL
12	COUNTY CLERK
13	FINANCE
14	TREASURER
15	INFORMATION TECHNOLOGY
16	HUMAN RESOURCES
17	REGISTER OF DEEDS
18	LIBRARY
20	SHERIFF'S OFFICE
25	MEDICAL EXAMINER
28	EMERGENCY MANAGEMENT
30	HIGHWAY DEPARTMENT
40	RISK MANAGEMENT
41	WORKERS COMPENSATION INS
42	DENTAL INSURANCE

Dept	Description
62	DISTRICT ATTORNEY TRUST
63	DRAINAGE DISTRICTS
65	CRIME PREVENTION FUND
70	COURTS
71	DISTRICT ATTORNEY
72	CLERK OF COURTS
80	PHYSICAL FACILITIES
81	LAND WATER CONSERVATION
82	LAND RESOURCES PARKS
88	UW MADISON EXTENSION
90	CLEARVIEW
93	CHILD SUPPORT
94	VETERANS SERVICES
96	PUBLIC HEALTH
97	HUMAN SERVICES
98	SALES TAX
99	GENERAL REVENUES

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

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

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

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

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

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

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

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

COUNTY BOARD

Summary of Budget for County Board:

Budget Year	Expenditures				Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Transfer Out	Total	Operational	Sales Tax	Transfer In	Total		
2021	\$ 349,995	\$ 150,675	\$ 1,000	\$ 501,670	\$ 37,925	\$ -	\$ 46,592	\$ 84,517	\$ 417,153	121.9%
2022	\$ 358,549	\$ 147,594	\$ 1,000	\$ 507,143	\$ 32,050	\$ -	\$ 63,171	\$ 95,221	\$ 411,922	-1.3%
2023	\$ 373,467	\$ -	\$ 1,000	\$ 374,467	\$ 33,950	\$ -	\$ 105,877	\$ 139,827	\$ 234,640	-43.0%

County Board expenditures include three Divisions:

1. County Board Operations: County Board Chair salary, supervisor meeting per diems, mileage, conferences, lodging. Increase in Computer Maintenance Licenses for license and maintenance contracts for the voting system in the County Board room. Decrease in computer equipment and decrease in strategic planning.
2. East Wisconsin Railroad Consortium – Dodge County’s contribution for the East Wisconsin Railroad Consortium will increase from \$25,000 to \$30,000 in 2023
3. Clean Sweep – Revenue for this division consists of State grant dollars, a donation from the area landfill and public charges. Any funds not used in the budgeted year will be carryforward to the following year. State grant dollars and the donation from the area landfill are usually based on the prior year’s Clean Sweep activity.



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
COUNTY BOARD			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
0110	COUNTY BOARD								
10100010	411100	PROP TAX R	-392,153.00	-386,922.00	-386,922.00	-386,922.00	-386,922.00	-204,640.00	-47.1%
	100-10-01-0110-00000-00-411100-								
10100010	433110	COVID FED	-150.45	.00	.00	.00	.00	.00	.0%
	100-10-01-0110-00000-00-433110-								
10100010	461850	PUB CHG	-32.46	.00	.00	.00	.00	.00	.0%
	100-10-01-0110-00000-00-461850-								
10100010	491000	INTRA TRAN	.00	-23,500.00	-27,100.00	-23,500.00	-23,500.00	-45,000.00	66.1%
	100-10-01-0110-00000-00-491000-								
10100010	511000	PRODUCTIVE	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00	.0%
	100-10-01-0110-00000-00-511000-								
10100010	513000	FICA TAXES	9,898.08	9,333.00	9,333.00	9,485.93	10,863.00	9,333.00	.0%
	100-10-01-0110-00000-00-513000-								
10100010	513400	WORK COMP	139.56	73.00	73.00	101.79	85.00	73.00	.0%
	100-10-01-0110-00000-00-513400-								
10100010	513600	UNEMPLOY	128.41	.00	.00	.00	.00	.00	.0%
	100-10-01-0110-00000-00-513600-								
10100010	515100	MTING PAY	116,360.00	110,000.00	110,000.00	113,695.00	130,000.00	110,000.00	.0%
	100-10-01-0110-00000-00-515100-								
10100010	521410	LGL NOTICE	1,055.49	900.00	900.00	1,028.75	1,000.00	1,100.00	22.2%
	100-10-01-0110-00000-00-521410-								
10100010	521450	PROF SERV	.00	.00	.00	17,100.00	17,100.00	.00	.0%
	100-10-01-0110-00000-00-521450-								
10100010	522400	PHONE	3.75	20.00	20.00	4.25	20.00	20.00	.0%
	100-10-01-0110-00000-00-522400-								
10100010	524000	MACH SERV	.00	.00	.00	11,003.87	11,004.00	.00	.0%
	100-10-01-0110-00000-00-524000-								
10100010	524300	IT MAINT	7,896.06	6,500.00	6,500.00	9,037.15	9,200.00	9,200.00	41.5%
	100-10-01-0110-00000-00-524300-								
10100010	526300	POSTAGE	1,055.98	600.00	600.00	690.59	700.00	300.00	-50.0%
	100-10-01-0110-00000-00-526300-								
10100010	526400	PRINTING	401.29	700.00	700.00	1,149.75	700.00	700.00	.0%
	100-10-01-0110-00000-00-526400-								
10100010	528010	STRATEGIC	9,742.72	37,000.00	37,000.00	20,667.50	20,668.00	.00	-100.0%
	100-10-01-0110-00000-00-528010-								
10100010	531000	OFFICE SUP	772.01	350.00	350.00	1,333.31	1,287.00	350.00	.0%
	100-10-01-0110-00000-00-531000-								
10100010	531100	COMPUTER	.00	30,000.00	30,000.00	1,004.68	1,005.00	956.00	-96.8%
	100-10-01-0110-00000-00-531100-								
10100010	532200	MEMBERSHIP	13,087.00	13,100.00	13,100.00	13,087.00	13,087.00	13,100.00	.0%
	100-10-01-0110-00000-00-532200-								
10100010	532300	RGST FEE	700.00	2,100.00	2,100.00	1,925.00	1,925.00	2,100.00	.0%
	100-10-01-0110-00000-00-532300-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
COUNTY BOARD			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
10100010	533000	MILEAGE	27,779.97	31,000.00	31,000.00	30,597.37	34,000.00	33,000.00	6.5%
100-10-01-0110-00000-00-533000-									
10100010	533100	PARKTOLL	.00	.00	.00	30.00	30.00	30.00	.0%
100-10-01-0110-00000-00-533100-									
10100010	533300	MEALS	.00	100.00	100.00	227.19	227.00	100.00	.0%
100-10-01-0110-00000-00-533300-									
10100010	533400	LODGING	1,788.00	3,600.00	3,600.00	2,668.00	3,000.00	3,600.00	.0%
100-10-01-0110-00000-00-533400-									
10100010	538000	OTH EXPEN	.00	.00	3,600.00	3,600.00	.00	.00	.0%
100-10-01-0110-00000-00-538000-									
10100010	541175	CLERK SERV	7.62	.00	.00	.00	.00	.00	.0%
100-10-01-0110-00000-00-541175-									
10100010	549999	INDIRECT C	.00	147,594.00	147,594.00	147,593.99	147,594.00	.00	.0%
100-10-01-0110-00000-00-549999-									
10100010	551110	EMPL BOND	294.00	295.00	295.00	316.52	317.00	351.00	19.0%
100-10-01-0110-00000-00-551110-									
10100010	551150	GEN LIAB	3,241.00	4,100.00	4,100.00	6,601.00	6,601.00	7,327.00	78.7%
100-10-01-0110-00000-00-551150-									
10100010	572000	GRNT ORG	102.00	57.00	57.00	.00	.00	.00	-100.0%
100-10-01-0110-00000-00-572000-									
10100010	586000	CAP MACH	.00	.00	.00	.00	.00	45,000.00	.0%
100-10-01-0110-00000-00-586000-									
10100010	593000	TRANS OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
100-10-01-0110-00000-00-593000-									
TOTAL COUNTY BOARD			-184,882.97	.00	.00	-5,473.36	12,991.00	.00	.0%
0120	CLEAN SWEEP								
10600010	435500	GRNT HLTH	-8,034.20	-6,400.00	-6,400.00	.00	-6,400.00	-6,850.00	7.0%
100-60-01-0120-00000-00-435500-									
10600010	468110	CLEAN PUB	-1,221.00	-2,500.00	-2,500.00	-1,543.00	-1,543.00	-1,500.00	-40.0%
100-60-01-0120-00000-00-468110-									
10600010	474000	COUNTY DPT	-10.00	.00	.00	-10.00	-10.00	.00	.0%
100-60-01-0120-00000-00-474000-									
10600010	485000	DON INDIV	-22,815.00	-23,150.00	-23,150.00	-24,412.00	-24,412.00	-25,600.00	10.6%
100-60-01-0120-00000-00-485000-									
10600010	491000	INTRA TRAN	-42,612.30	-39,671.00	-54,927.56	-54,927.56	-54,928.00	-60,877.00	10.8%
100-60-01-0120-00000-00-491000-									
10600010	523200	REFUSE	19,747.44	35,000.00	35,000.00	21,547.04	25,000.00	24,600.00	-29.7%
100-60-01-0120-00000-00-523200-									
10600010	528000	FUTURE EXP	.00	35,421.00	50,677.56	.00	.00	68,777.00	35.7%
100-60-01-0120-00000-00-528000-									
10600010	532600	ADVERTISE	.00	800.00	800.00	.00	800.00	800.00	.0%
100-60-01-0120-00000-00-532600-									

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
COUNTY BOARD	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
10600010 541145 CO EXT SER	17.50	.00	.00	87.00	87.00	100.00	.0%	
100-60-01-0120-00000-00-541145-								
10600010 541220 HWY SRV SP	.00	500.00	500.00	345.77	519.00	550.00	10.0%	
100-60-01-0120-00000-00-541220-								
TOTAL CLEAN SWEEP	-54,927.56	.00	.00	-58,912.75	-60,887.00	.00	.0%	
0130 EASTERN WI RAILROAD CONSORTIUM								
10300010 411100 PROP TAX R	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-30,000.00	20.0%	
100-30-01-0130-00000-00-411100-								
10300010 572000 GRNT ORG	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00	20.0%	
100-30-01-0130-00000-00-572000-								
TOTAL EASTERN WI RAILROAD CO	.00	.00	.00	.00	.00	.00	.0%	
TOTAL COUNTY BOARD	-239,810.53	.00	.00	-64,386.11	-47,896.00	.00	.0%	
TOTAL REVENUE	-492,028.41	-507,143.00	-525,999.56	-516,314.56	-522,715.00	-374,467.00	.0%	
TOTAL EXPENSE	252,217.88	507,143.00	525,999.56	451,928.45	474,819.00	374,467.00	.0%	
GRAND TOTAL	-239,810.53	.00	.00	-64,386.11	-47,896.00	.00	.0%	

COUNTY ADMINISTRATOR

Summary of Budget for County Administrator:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2021	\$ 177,232	\$ 12,728	\$ 189,960	\$ -	\$ -	\$ -	\$ -	\$ 189,960	-23.2%
2022	\$ 187,802	\$ 13,554	\$ 201,356	\$ -	\$ -	\$ -	\$ -	\$ 201,356	6.0%
2023	\$ 196,991	\$ -	\$ 196,991	\$ -	\$ -	\$ -	\$ -	\$ 196,991	6.0%

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

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

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET	FOR PERIOD 99
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ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023	PCT
COUNTY ADMINISTRATOR	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
1010 COUNTY ADMINISTRATOR							
11000010 411100 PROP TAX R	-189,960.00	-201,356.00	-201,356.00	-201,356.00	-201,356.00	-196,991.00	-2.2%
100-10-10-1010-00000-00-411100-							
11000010 491100 INTRA WAGE	-4,031.95	.00	-1,522.00	-1,522.00	-1,522.00	.00	-100.0%
100-10-10-1010-00000-00-491100-							
11000010 491400 RETIRE TRF	.00	.00	-52,131.84	-52,131.84	-52,132.00	.00	-100.0%
100-10-10-1010-00000-00-491400-							
11000010 511000 PRODUCTIVE	116,019.65	145,791.00	147,124.00	85,695.39	214,846.00	152,635.00	3.7%
100-10-10-1010-00000-00-511000-							
11000010 512000 NON PROD	22,678.41	.00	52,131.84	72,121.35	.00	.00	-100.0%
100-10-10-1010-00000-00-512000-							
11000010 513000 FICA TAXES	9,900.43	11,153.00	11,255.00	7,365.77	16,436.00	11,676.00	3.7%
100-10-10-1010-00000-00-513000-							
11000010 513100 WRS CHARGE	9,362.08	9,476.00	9,563.00	5,846.34	13,965.00	10,379.00	8.5%
100-10-10-1010-00000-00-513100-							
11000010 513200 HLTH INS	14,640.28	15,378.00	15,378.00	9,982.46	15,768.00	15,971.00	3.9%
100-10-10-1010-00000-00-513200-							
11000010 513201 HSA CONT	2,052.52	2,053.00	2,053.00	1,277.34	2,053.00	2,075.00	1.1%
100-10-10-1010-00000-00-513201-							
11000010 513300 LIFE INS	152.88	151.00	151.00	81.05	118.00	40.00	-73.5%
100-10-10-1010-00000-00-513300-							
11000010 513400 WORK COMP	82.92	88.00	88.00	64.17	129.00	92.00	4.5%
100-10-10-1010-00000-00-513400-							
11000010 513500 DNTL INS	1,018.00	1,019.00	1,019.00	642.45	1,017.00	1,026.00	.7%
100-10-10-1010-00000-00-513500-							
11000010 516000 DRUG TEST	.00	.00	.00	90.00	90.00	.00	.0%
100-10-10-1010-00000-00-516000-							
11000010 521450 PROF SERV	.00	.00	.00	58,725.00	58,725.00	.00	.0%
100-10-10-1010-00000-00-521450-							
11000010 522400 PHONE	488.57	600.00	600.00	174.95	600.00	600.00	.0%
100-10-10-1010-00000-00-522400-							
11000010 524300 IT MAINT	60.05	120.00	120.00	29.02	50.00	120.00	.0%
100-10-10-1010-00000-00-524300-							
11000010 526300 POSTAGE	2.82	10.00	10.00	4.88	10.00	10.00	.0%
100-10-10-1010-00000-00-526300-							
11000010 526600 PURCH SER	.00	.00	.00	25.02	25.00	.00	.0%
100-10-10-1010-00000-00-526600-							
11000010 531000 SMLL EQMNT	.00	.00	.00	199.21	110.00	100.00	.0%
100-10-10-1010-00000-00-531000-							
11000010 532200 MEMBERSHIP	1,251.85	1,300.00	1,300.00	207.00	207.00	1,340.00	3.1%
100-10-10-1010-00000-00-532200-							
11000010 532300 RGST FEE	235.00	350.00	350.00	175.00	175.00	175.00	-50.0%
100-10-10-1010-00000-00-532300-							



COUNTY OF DODGE NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
	2021	2022	2022	2022	2022	2023	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
COUNTY ADMINISTRATOR	173.60	125.00	125.00	278.46	400.00	250.00	100.0%	
11000010 533000 MILEAGE								
100-10-10-1010-00000-00-533000-								
11000010 533400 LODGING	.00	.00	.00	307.16	307.00	300.00	.0%	
100-10-10-1010-00000-00-533400-								
11000010 549999 INDIRECT C	.00	13,554.00	13,554.00	13,553.99	13,554.00	.00	.0%	
100-10-10-1010-00000-00-549999-								
11000010 551110 EMPL BOND	8.00	8.00	8.00	8.33	8.00	9.00	12.5%	
100-10-10-1010-00000-00-551110-								
11000010 551150 GEN LIAB	83.00	180.00	180.00	174.00	174.00	193.00	7.2%	
100-10-10-1010-00000-00-551150-								
TOTAL COUNTY ADMINISTRATOR	-15,781.89	.00	.00	2,018.50	83,757.00	.00	.0%	
TOTAL COUNTY ADMINISTRATOR	-15,781.89	.00	.00	2,018.50	83,757.00	.00	.0%	
TOTAL REVENUE	-193,991.95	-201,356.00	-255,009.84	-255,009.84	-255,010.00	-196,991.00	.0%	
TOTAL EXPENSE	178,210.06	201,356.00	255,009.84	257,028.34	338,767.00	196,991.00	.0%	
GRAND TOTAL	-15,781.89	.00	.00	2,018.50	83,757.00	.00	.0%	

CORPORATION COUNSEL

Summary of Budget for Corporation Counsel:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2021	\$ 738,083	\$ 1,204	\$ 739,287	\$ 88,000	\$ -	\$ 21,823	\$ 109,823	\$ 629,464	-4.1%
2022	\$ 752,816	\$ 2,209	\$ 755,025	\$ 88,000	\$ -	\$ 12,591	\$ 100,591	\$ 654,434	4.0%
2023	\$ 812,079	\$ -	\$ 812,079	\$ 88,000	\$ -	\$ 3,591	\$ 91,591	\$ 720,488	10.1%

2023 Budget Highlights

- Corporation Counsel-County Levy: Funds general office operations. For 2023, there is a slight decrease in non-wage/benefit expenses.
- Special Counsel: Funds outside legal counsel to effectively deal with specialized legal issues and cases. No change in the annual budgeted amount of \$10,000.
- Codification: Funds codification services so that Dodge County's Code of Ordinances are maintained consistent with County Board actions. No change in the annual budgeted amount of \$3,000, however, a request will be made to carry forward unused 2022 budgeted amount due to number of rule changes.

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

Summary of 2021 Activities

Resolutions/Ordinances Drafted:	105	Guardianship/Protective Placement (new and full due process):	92
Contracts/Agreements Signed, Reviewed, Drafted (est.):	225	Child In Need of Protection/Services (CHIPS) cases filed:	45
Tax Foreclosure Judgments:	2	Juvenile In Need of Protection/Services (JIPS) cases filed:	1
Collection Matters Handled:	448	Termination of Parental Rights (TPR) cases:	9
Traffic/Ordinance cases:	470	Mental Commitment cases filed:	155
Juvenile Guardianships	7	Hearings Conducted	131
		Commitment Extensions	35

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
CORPORATION COUNSEL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
1110	CORPORATION COUNSEL							
11000040	411100 PROP TAX R	-629,464.00	-652,434.00	-652,434.00	-652,434.00	-652,434.00	-711,079.00	9.0%
	100-10-11-1110-00000-00-411100-							
11000040	461900 OTHER PUBL	-9,258.43	-7,500.00	-7,500.00	-4,795.19	-7,500.00	-7,500.00	.0%
	100-10-11-1110-00000-00-461900-							
11000040	473310 LOCAL GOV	-4,272.54	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
	100-10-11-1110-00000-00-473310-							
11000040	474000 COUNTY DPT	-67,205.77	-78,000.00	-78,000.00	-32,263.47	-78,000.00	-78,000.00	.0%
	100-10-11-1110-00000-00-474000-							
11000040	489010 REBATES	-126.71	.00	.00	-136.42	-85.00	.00	.0%
	100-10-11-1110-00000-00-489010-							
11000040	491100 INTRA WAGE	-8,037.11	.00	-9,910.00	-9,910.00	-9,910.00	.00	-100.0%
	100-10-11-1110-00000-00-491100-							
11000040	511000 PRODUCTIVE	444,394.76	542,738.00	551,420.00	383,863.87	539,772.00	588,583.00	6.7%
	100-10-11-1110-00000-00-511000-							
11000040	512000 NON PROD	81,407.54	.00	.00	64,321.88	.00	.00	.0%
	100-10-11-1110-00000-00-512000-							
11000040	513000 FICA TAXES	37,890.98	41,519.00	42,183.00	32,319.94	41,293.00	45,027.00	6.7%
	100-10-11-1110-00000-00-513000-							
11000040	513100 WRS CHARGE	35,491.59	35,277.00	35,841.00	29,043.19	35,085.00	40,024.00	11.7%
	100-10-11-1110-00000-00-513100-							
11000040	513200 HLTH INS	73,421.04	74,520.00	74,520.00	59,972.00	71,456.00	76,782.00	3.0%
	100-10-11-1110-00000-00-513200-							
11000040	513201 HSA CONT	7,500.00	7,500.00	7,500.00	5,942.87	7,097.00	8,500.00	13.3%
	100-10-11-1110-00000-00-513201-							
11000040	513300 LIFE INS	334.56	320.00	320.00	301.19	353.00	350.00	9.4%
	100-10-11-1110-00000-00-513300-							
11000040	513400 WORK COMP	1,946.75	327.00	327.00	1,021.14	782.00	352.00	7.6%
	100-10-11-1110-00000-00-513400-							
11000040	513500 DNTL INS	6,947.01	6,951.00	6,951.00	5,830.35	6,617.00	6,951.00	.0%
	100-10-11-1110-00000-00-513500-							
11000040	516000 DRUG TEST	.00	45.00	45.00	88.00	58.00	45.00	.0%
	100-10-11-1110-00000-00-516000-							
11000040	521310 TIME SHARE	2,219.40	2,500.00	2,500.00	2,080.00	2,500.00	3,000.00	20.0%
	100-10-11-1110-00000-00-521310-							
11000040	521340 TRANSCRIPT	.00	150.00	150.00	.00	150.00	150.00	.0%
	100-10-11-1110-00000-00-521340-							
11000040	521400 PRCSS SERV	95.86	350.00	350.00	.00	.00	.00	-100.0%
	100-10-11-1110-00000-00-521400-							
11000040	522400 PHONE	1,217.93	1,600.00	1,600.00	1,071.07	1,600.00	1,700.00	6.3%
	100-10-11-1110-00000-00-522400-							
11000040	524000 MACH SERV	.00	300.00	300.00	.00	200.00	300.00	.0%
	100-10-11-1110-00000-00-524000-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
CORPORATION COUNSEL									
11000040	524300	IT MAINT	914.52	1,750.00	1,750.00	1,081.35	1,750.00	1,750.00	.0%
	100-10-11-1110-00000-00-524300-								
11000040	526300	POSTAGE	3,338.40	5,000.00	5,000.00	2,670.37	5,000.00	5,000.00	.0%
	100-10-11-1110-00000-00-526300-								
11000040	526400	PRINTING	428.00	1,250.00	1,250.00	553.00	1,250.00	1,250.00	.0%
	100-10-11-1110-00000-00-526400-								
11000040	526600	PURCH SER	198.06	200.00	200.00	169.33	200.00	250.00	25.0%
	100-10-11-1110-00000-00-526600-								
11000040	526700	CONTCT SER	.00	250.00	250.00	.00	250.00	250.00	.0%
	100-10-11-1110-00000-00-526700-								
11000040	531000	SMLL EQMNT	2,977.31	3,000.00	3,000.00	2,572.64	3,000.00	4,000.00	33.3%
	100-10-11-1110-00000-00-531000-								
11000040	531300	FURNITURE	.00	500.00	500.00	446.09	500.00	750.00	50.0%
	100-10-11-1110-00000-00-531300-								
11000040	532200	MEMBERSHIP	2,261.80	2,750.00	2,750.00	2,329.70	2,750.00	3,000.00	9.1%
	100-10-11-1110-00000-00-532200-								
11000040	532300	RGST FEE	1,053.00	2,500.00	2,500.00	1,177.00	2,500.00	2,500.00	.0%
	100-10-11-1110-00000-00-532300-								
11000040	532700	NEWSPAPERS	460.54	1,500.00	1,500.00	681.38	1,250.00	1,250.00	-16.7%
	100-10-11-1110-00000-00-532700-								
11000040	532800	LIC CERT	80.00	100.00	100.00	599.50	750.00	750.00	650.0%
	100-10-11-1110-00000-00-532800-								
11000040	533000	MILEAGE	1,328.28	1,500.00	1,500.00	518.32	1,500.00	1,750.00	16.7%
	100-10-11-1110-00000-00-533000-								
11000040	533300	MEALS	.00	200.00	200.00	24.00	200.00	200.00	.0%
	100-10-11-1110-00000-00-533300-								
11000040	533400	LODGING	280.00	1,000.00	1,000.00	503.00	1,000.00	1,000.00	.0%
	100-10-11-1110-00000-00-533400-								
11000040	534140	OPERATING	.00	100.00	100.00	20.00	100.00	100.00	.0%
	100-10-11-1110-00000-00-534140-								
11000040	535000	FILING	291.93	150.00	150.00	41.32	150.00	150.00	.0%
	100-10-11-1110-00000-00-535000-								
11000040	535200	RECORDING	.00	100.00	100.00	150.00	200.00	200.00	100.0%
	100-10-11-1110-00000-00-535200-								
11000040	541150	ADMN SERV	.00	.00	.00	420.00	500.00	500.00	.0%
	100-10-11-1110-00000-00-541150-								
11000040	541200	PROCSS SRV	65.00	1,500.00	1,500.00	.00	1,250.00	1,250.00	-16.7%
	100-10-11-1110-00000-00-541200-								
11000040	549999	INDIRECT C	.00	2,209.00	2,209.00	2,208.95	2,209.00	.00	.0%
	100-10-11-1110-00000-00-549999-								
11000040	551110	EMPL BOND	52.83	53.00	53.00	58.31	58.00	65.00	22.6%
	100-10-11-1110-00000-00-551110-								
11000040	551150	GEN LIAB	582.17	725.00	725.00	1,216.00	1,216.00	1,350.00	86.2%
	100-10-11-1110-00000-00-551150-								

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
CORPORATION COUNSEL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE
TOTAL CORPORATION COUNSEL	-11,185.30	.00	.00	-96,243.32	-15,883.00	.00	.0%
1120 SPECIAL LEGAL COUNSEL							
11000050 411100 PROP TAX R	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-8,000.00	300.0%
100-10-11-1120-00000-00-411100-							
11000050 491000 INTRA TRAN	-10,000.00	-8,000.00	-10,000.00	-10,000.00	-10,000.00	-2,000.00	-80.0%
100-10-11-1120-00000-00-491000-							
11000050 521300 LEGAL	.00	10,000.00	12,000.00	.00	10,000.00	10,000.00	-16.7%
100-10-11-1120-00000-00-521300-							
TOTAL SPECIAL LEGAL COUNSEL	-10,000.00	.00	.00	-12,000.00	-2,000.00	.00	.0%
1130 CODIFICATION PROJECT							
10101020 411100 PROP TAX R	.00	.00	.00	.00	.00	-1,409.00	.0%
100-10-11-1130-00000-00-411100-							
10101020 491000 INTRA TRAN	-5,452.27	-4,591.00	-4,591.21	-4,591.21	-4,591.00	-1,591.00	-65.3%
100-10-11-1130-00000-00-491000-							
10101020 521450 PROF SERV	861.06	4,591.00	4,591.21	.00	3,000.00	3,000.00	-34.7%
100-10-11-1130-00000-00-521450-							
TOTAL CODIFICATION PROJECT	-4,591.21	.00	.00	-4,591.21	-1,591.00	.00	.0%
TOTAL CORPORATION COUNSEL	-25,776.51	.00	.00	-112,834.53	-19,474.00	.00	.0%
TOTAL REVENUE	-733,816.83	-755,025.00	-766,935.21	-716,130.29	-767,020.00	-812,079.00	.0%
TOTAL EXPENSE	708,040.32	755,025.00	766,935.21	603,295.76	747,546.00	812,079.00	.0%
GRAND TOTAL	-25,776.51	.00	.00	-112,834.53	-19,474.00	.00	.0%

COUNTY CLERK

Summary of Budget for County Clerk:

Budget Year	Expenditures			Revenues		Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Total		
2021	\$ 299,490	\$ 57,075	\$ 356,565	\$ 83,720	\$ 83,720	\$ 272,845	6.9%
2022	\$ 360,356	\$ 99,735	\$ 460,091	\$ 91,006	\$ 91,006	\$ 369,085	35.3%
2023	\$ 368,959	\$ -	\$ 368,959	\$ 99,866	\$ 99,866	\$ 269,093	-27.1%

2023 Budget Notes:

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

Division 1210 – After removing the Indirect Cost, the County Clerk has an increase of \$11,576 for 2023 due to personnel costs and new computers in the County Clerk’s Office.

Division 1220 – Election has a decrease of \$9,962 due, for the most part, to there being two elections scheduled for 2023 versus four in 2024. However, the decrease is not as large as usual in odd numbered years because the election tabulating equipment will need to be upgraded to Windows 10, new servers and other appurtenant equipment. The amount budgeted for the upgrade is \$35,000.

Division 1230 – Maps & Platbooks has a decrease in revenue of \$827 due to not selling as many plat books in 2023.

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

Division 1270 – Historical Society has no change in the budget.

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
COUNTY CLERK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
1210	COUNTY CLERK							
11000060	411100 PROP TAX R	-252,123.00	-298,302.00	-298,302.00	-298,302.00	-298,302.00	-207,445.00	-30.5%
	100-10-12-1210-00000-00-411100-							
11000060	441000 JUVI WRK	-67.50	-50.00	-50.00	-187.50	-160.00	-70.00	40.0%
	100-10-12-1210-00000-00-441000-							
11000060	442000 MARRIAGE	-26,340.00	-24,000.00	-24,000.00	-26,290.00	-26,000.00	-24,000.00	.0%
	100-10-12-1210-00000-00-442000-							
11000060	442050 WAIVER FEE	-240.00	-180.00	-180.00	-120.00	-120.00	-70.00	-61.1%
	100-10-12-1210-00000-00-442050-							
11000060	461810 CEREMONYFE	-2,550.00	-2,450.00	-2,450.00	-2,700.00	-2,450.00	-2,400.00	-2.0%
	100-10-12-1210-00000-00-461810-							
11000060	461850 PUB CHG	-1,644.10	.00	.00	.00	.00	.00	.0%
	100-10-12-1210-00000-00-461850-							
11000060	461900 OTHER PUBL	-42.78	-40.00	-40.00	-43.32	-41.00	-41.00	2.5%
	100-10-12-1210-00000-00-461900-							
11000060	467210 OVUN REV	.57	.00	.00	.93	-1.00	-1.00	.0%
	100-10-12-1210-00000-00-467210-							
11000060	489000 MISC REV	-15.00	.00	.00	.00	.00	.00	.0%
	100-10-12-1210-00000-00-489000-							
11000060	489010 REBATES	-1,820.19	-2,100.00	-2,100.00	-1,592.82	-1,800.00	-1,800.00	-14.3%
	100-10-12-1210-00000-00-489010-							
11000060	491100 INTRA WAGE	-642.97	.00	-2,372.00	-2,372.00	-2,372.00	.00	-100.0%
	100-10-12-1210-00000-00-491100-							
11000060	511000 PRODUCTIVE	134,379.60	149,287.00	151,365.00	117,242.64	151,672.00	157,893.00	4.3%
	100-10-12-1210-00000-00-511000-							
11000060	512000 NON PROD	13,854.69	.00	.00	11,194.85	.00	.00	.0%
	100-10-12-1210-00000-00-512000-							
11000060	513000 FICA TAXES	10,509.03	11,421.00	11,580.00	9,019.58	11,603.00	12,079.00	4.3%
	100-10-12-1210-00000-00-513000-							
11000060	513100 WRS CHARGE	10,005.75	9,704.00	9,839.00	8,331.15	9,859.00	10,737.00	9.1%
	100-10-12-1210-00000-00-513100-							
11000060	513200 HLTH INS	33,427.69	34,075.00	34,075.00	30,423.76	34,724.00	34,706.00	1.9%
	100-10-12-1210-00000-00-513200-							
11000060	513201 HSA CONT	3,472.48	3,473.00	3,473.00	3,430.06	3,973.00	4,650.00	33.9%
	100-10-12-1210-00000-00-513201-							
11000060	513300 LIFE INS	42.56	42.00	42.00	37.08	44.00	44.00	4.8%
	100-10-12-1210-00000-00-513300-							
11000060	513400 WORK COMP	88.33	90.00	90.00	76.15	91.00	94.00	4.4%
	100-10-12-1210-00000-00-513400-							
11000060	513500 DNTL INS	2,211.02	2,221.00	2,221.00	1,930.98	2,209.00	2,200.00	-.9%
	100-10-12-1210-00000-00-513500-							
11000060	521410 LGL NOTICE	2,899.07	2,800.00	2,800.00	2,799.06	2,900.00	3,100.00	10.7%
	100-10-12-1210-00000-00-521410-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
COUNTY CLERK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000060	521430	DATA PROC	550.00	640.00	640.00	550.00	640.00	640.00	.0%
	100-10-12-1210-00000-00-521430-								
11000060	522400	PHONE	523.31	550.00	550.00	372.87	550.00	550.00	.0%
	100-10-12-1210-00000-00-522400-								
11000060	524300	IT MAINT	809.60	1,200.00	1,200.00	813.99	1,400.00	1,300.00	8.3%
	100-10-12-1210-00000-00-524300-								
11000060	526300	POSTAGE	57.09	150.00	150.00	55.93	100.00	100.00	-33.3%
	100-10-12-1210-00000-00-526300-								
11000060	526400	PRINTING	736.65	700.00	700.00	1,180.00	1,300.00	1,300.00	85.7%
	100-10-12-1210-00000-00-526400-								
11000060	526600	PURCH SER	77.16	100.00	100.00	37.88	38.00	100.00	.0%
	100-10-12-1210-00000-00-526600-								
11000060	531000	SMLL EQMNT	1,095.88	750.00	750.00	861.34	750.00	700.00	-6.7%
	100-10-12-1210-00000-00-531000-								
11000060	531100	COMPUTER	.00	.00	.00	.00	.00	3,066.00	.0%
	100-10-12-1210-00000-00-531100-								
11000060	532200	MEMBERSHIP	125.00	175.00	175.00	175.00	175.00	175.00	.0%
	100-10-12-1210-00000-00-532200-								
11000060	532300	RGST FEE	125.00	290.00	290.00	280.00	355.00	355.00	22.4%
	100-10-12-1210-00000-00-532300-								
11000060	532800	LIC CERT	.00	.00	.00	.00	.00	80.00	.0%
	100-10-12-1210-00000-00-532800-								
11000060	533000	MILEAGE	654.64	625.00	625.00	442.54	500.00	500.00	-20.0%
	100-10-12-1210-00000-00-533000-								
11000060	533100	PARKTOLL	.00	.00	.00	38.00	38.00	40.00	.0%
	100-10-12-1210-00000-00-533100-								
11000060	533300	MEALS	.00	12.00	12.00	.00	12.00	12.00	.0%
	100-10-12-1210-00000-00-533300-								
11000060	533400	LODGING	523.00	850.00	850.00	456.00	771.00	800.00	-5.9%
	100-10-12-1210-00000-00-533400-								
11000060	549999	INDIRECT C	.00	99,735.00	99,735.00	99,734.99	99,735.00	.00	.0%
	100-10-12-1210-00000-00-549999-								
11000060	551110	EMPL BOND	23.00	23.00	23.00	24.99	25.00	28.00	21.7%
	100-10-12-1210-00000-00-551110-								
11000060	551150	GEN LIAB	249.00	558.00	558.00	521.00	521.00	578.00	3.6%
	100-10-12-1210-00000-00-551150-								
11000060	586000	CAP MACH	.00	7,651.00	7,651.00	8,650.10	8,650.00	.00	-100.0%
	100-10-12-1210-00000-00-586000-								
TOTAL COUNTY CLERK			-69,045.42	.00	.00	-32,926.77	1,389.00	.00	.0%
1220 ELECTIONS									
11000070	411100	PROP TAX R	-17,272.00	-63,494.00	-63,494.00	-63,494.00	-63,494.00	-53,532.00	-15.7%
	100-10-12-1220-00000-00-411100-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20231 2023 OPERATING BUDGET						FOR PERIOD 99	
COUNTY CLERK		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
11000070	433050 FED ELECTI	-17,640.45	.00	.00	.00	.00	.00	.0%	
100-10-12-1220-00000-00-433050-									
11000070	473100 INTER SERV	-39,684.67	-38,000.00	-38,000.00	-41,692.63	-40,000.00	-48,200.00	26.8%	
100-10-12-1220-00000-00-473100-									
11000070	511000 PRODUCTIVE	278.34	582.00	582.00	257.63	1,177.00	727.00	24.9%	
100-10-12-1220-00000-00-511000-									
11000070	513000 FICA TAXES	19.81	45.00	45.00	18.09	53.00	55.00	22.2%	
100-10-12-1220-00000-00-513000-									
11000070	513100 WRS CHARGE	18.80	37.00	37.00	16.74	45.00	50.00	35.1%	
100-10-12-1220-00000-00-513100-									
11000070	513200 HLTH INS	82.89	.00	.00	84.44	135.00	.00	.0%	
100-10-12-1220-00000-00-513200-									
11000070	513201 HSA CONT	.00	.00	.00	7.64	12.00	.00	.0%	
100-10-12-1220-00000-00-513201-									
11000070	513300 LIFE INS	.04	.00	.00	.06	1.00	.00	.0%	
100-10-12-1220-00000-00-513300-									
11000070	513400 WORK COMP	.14	.00	.00	.15	1.00	.00	.0%	
100-10-12-1220-00000-00-513400-									
11000070	513500 DNTL INS	3.95	.00	.00	5.47	7.00	.00	.0%	
100-10-12-1220-00000-00-513500-									
11000070	515100 MTING PAY	480.00	480.00	480.00	480.00	480.00	240.00	-50.0%	
100-10-12-1220-00000-00-515100-									
11000070	521410 LGL NOTICE	11,213.08	17,000.00	17,000.00	18,388.18	21,000.00	9,200.00	-45.9%	
100-10-12-1220-00000-00-521410-									
11000070	521430 DATA PROC	24,526.58	32,000.00	32,000.00	30,474.59	32,000.00	21,000.00	-34.4%	
100-10-12-1220-00000-00-521430-									
11000070	521470 ADMIN EXP	2,082.74	.00	.00	.00	.00	.00	.0%	
100-10-12-1220-00000-00-521470-									
11000070	522400 PHONE	1,769.65	2,300.00	2,300.00	2,036.85	2,200.00	2,200.00	-4.3%	
100-10-12-1220-00000-00-522400-									
11000070	524300 IT MAINT	26,662.05	17,000.00	17,000.00	9,135.76	9,200.00	9,560.00	-43.8%	
100-10-12-1220-00000-00-524300-									
11000070	526300 POSTAGE	47.19	100.00	100.00	42.04	50.00	50.00	-50.0%	
100-10-12-1220-00000-00-526300-									
11000070	526400 PRINTING	14,543.41	28,000.00	28,000.00	13,743.90	28,000.00	13,000.00	-53.6%	
100-10-12-1220-00000-00-526400-									
11000070	526600 PURCH SER	20.15	200.00	200.00	.00	.00	200.00	.0%	
100-10-12-1220-00000-00-526600-									
11000070	531000 SMLL EQMNT	2,253.90	3,500.00	3,500.00	2,884.78	3,500.00	10,300.00	194.3%	
100-10-12-1220-00000-00-531000-									
11000070	533000 MILEAGE	120.74	250.00	250.00	137.14	200.00	150.00	-40.0%	
100-10-12-1220-00000-00-533000-									
11000070	586000 CAP MACH	.00	.00	.00	.00	8,500.00	35,000.00	.0%	
100-10-12-1220-00000-00-586000-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
COUNTY CLERK	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
TOTAL ELECTIONS	9,526.34	.00	.00	-27,473.17	3,067.00	.00	.0%	
1230 MAPS AND PLATBOOKS								
11000080 411100 PROP TAX R	4,950.00	1,111.00	1,111.00	1,111.00	1,111.00	284.00	-74.4%	
100-10-12-1230-00000-00-411100-								
11000080 461900 OTHER PUBL	-2,870.06	-1,138.00	-1,138.00	-1,676.00	-1,354.00	-284.00	-75.0%	
100-10-12-1230-00000-00-461900-								
11000080 474000 COUNTY DPT	-15.24	-48.00	-48.00	.00	.00	.00	-100.0%	
100-10-12-1230-00000-00-474000-								
11000080 526300 POSTAGE	106.07	75.00	75.00	38.43	25.00	.00	-100.0%	
100-10-12-1230-00000-00-526300-								
TOTAL MAPS AND PLATBOOKS	2,170.77	.00	.00	-526.57	-218.00	.00	.0%	
1260 DOG LICENSES								
11101030 449400 DOGCATLIC	-23,150.35	-23,000.00	-23,000.00	-20,742.64	-23,000.00	-23,000.00	.0%	
100-10-12-1260-00000-00-449400-								
11101030 521410 LGL NOTICE	39.11	75.00	75.00	39.84	55.00	55.00	-26.7%	
100-10-12-1260-00000-00-521410-								
11101030 526700 CONTCT SER	280.00	350.00	350.00	286.00	300.00	300.00	-14.3%	
100-10-12-1260-00000-00-526700-								
11101030 534140 OPERATING	975.99	.00	.00	1,035.97	1,000.00	1,000.00	.0%	
100-10-12-1260-00000-00-534140-								
11101030 575000 RETRN FEE	21,855.25	22,575.00	22,575.00	.00	21,645.00	21,645.00	-4.1%	
100-10-12-1260-00000-00-575000-								
TOTAL DOG LICENSES	.00	.00	.00	-19,380.83	.00	.00	.0%	
1270 HISTORICAL SOCIETY								
10501050 411100 PROP TAX R	-8,400.00	-8,400.00	-8,400.00	-8,400.00	-8,400.00	-8,400.00	.0%	
100-50-12-1270-00000-00-411100-								
10501050 572000 GRNT ORG	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	.0%	
100-50-12-1270-00000-00-572000-								
TOTAL HISTORICAL SOCIETY	.00	.00	.00	.00	.00	.00	.0%	
TOTAL COUNTY CLERK	-57,348.31	.00	.00	-80,307.34	4,238.00	.00	.0%	
TOTAL REVENUE	-389,567.74	-460,091.00	-462,463.00	-466,500.98	-466,383.00	-368,959.00	.0%	
TOTAL EXPENSE	332,219.43	460,091.00	462,463.00	386,193.64	470,621.00	368,959.00	.0%	
GRAND TOTAL	-57,348.31	.00	.00	-80,307.34	4,238.00	.00	.0%	

FINANCE DEPARTMENT

Summary of Budget for Finance Department:

Budget Year	Expenditures			Revenues			Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Transfer In	Total		
2021	\$ 633,189	\$ 14,545	\$ 647,734	\$ 1,920	\$ -	\$ 1,920	\$ 645,814	-7.0%
2022	\$ 761,191	\$ 1,103	\$ 762,294	\$ 1,785	\$ -	\$ 1,785	\$ 760,509	17.8%
2023	\$ 810,089	\$ -	\$ 810,089	\$ 1,790	\$ 15,000	\$ 16,790	\$ 793,299	4.3%

Finance Department overview

The 2023 budget includes an additional \$20,960 for Outside Services. The Finance Director position has been vacant since March 3, 2022 and recruitment has been difficult. The county will need the assistance of outside accounting services to assist with complex accounting questions as well as interpretation of General Government Accounting Standards (GASB) pronouncements until staff is proficient in these areas.

The \$29,086, 2023 wage increase was offset by an employee waiving dental and health insurance coverage and reduction in capital equipment.

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
FINANCE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
1310	FINANCE							
11000100	411100 PROP TAX R	-616,347.00	-760,509.00	-725,896.00	-731,664.84	-725,896.00	-738,159.00	1.7%
	100-10-13-1310-00000-00-411100-							
11000100	461910 GARNISH FE	-906.00	-850.00	-850.00	-660.00	-830.00	-850.00	.0%
	100-10-13-1310-00000-00-461910-							
11000100	473310 LOCAL GOV	-800.00	-850.00	-850.00	.00	-850.00	-850.00	.0%
	100-10-13-1310-00000-00-473310-							
11000100	483020 PROP SALES	-.95	.00	.00	.00	.00	.00	.0%
	100-10-13-1310-00000-00-483020-							
11000100	484400 OTH INS RV	.00	.00	.00	-18,900.00	-18,900.00	.00	.0%
	100-10-13-1310-00000-00-484400-							
11000100	489000 MISC REV	-8.08	-10.00	-10.00	-1,596.23	-10.00	.00	-100.0%
	100-10-13-1310-00000-00-489000-							
11000100	489010 REBATES	-167.88	-75.00	-75.00	-136.62	-90.00	-90.00	20.0%
	100-10-13-1310-00000-00-489010-							
11000100	491000 INTRA TRAN	.00	.00	.00	.00	.00	-15,000.00	.0%
	100-10-13-1310-00000-00-491000-							
11000100	491100 INTRA WAGE	-5,492.02	.00	-9,910.00	-9,910.00	-9,910.00	.00	-100.0%
	100-10-13-1310-00000-00-491100-							
11000100	511000 PRODUCTIVE	340,981.15	500,388.00	509,070.00	332,523.27	509,325.00	537,159.00	5.5%
	100-10-13-1310-00000-00-511000-							
11000100	512000 NON PROD	48,517.80	.00	.00	58,849.95	.00	15,000.00	.0%
	100-10-13-1310-00000-00-512000-							
11000100	513000 FICA TAXES	27,930.94	38,281.00	38,945.00	27,787.96	38,963.00	41,093.00	5.5%
	100-10-13-1310-00000-00-513000-							
11000100	513100 WRS CHARGE	25,716.58	32,526.00	33,090.00	24,125.91	33,106.00	36,529.00	10.4%
	100-10-13-1310-00000-00-513100-							
11000100	513200 HLTH INS	72,413.28	104,328.00	104,328.00	62,779.20	76,305.00	82,925.00	-20.5%
	100-10-13-1310-00000-00-513200-							
11000100	513201 HSA CORR	8,525.00	10,500.00	10,500.00	7,424.00	9,038.00	11,500.00	9.5%
	100-10-13-1310-00000-00-513201-							
11000100	513300 LIFE INS	225.34	214.00	214.00	207.38	245.00	231.00	7.9%
	100-10-13-1310-00000-00-513300-							
11000100	513400 WORK COMP	568.01	300.00	300.00	228.95	248.00	323.00	7.7%
	100-10-13-1310-00000-00-513400-							
11000100	513500 DNTL INS	5,127.55	6,951.00	6,951.00	4,877.76	5,871.00	6,284.00	-9.6%
	100-10-13-1310-00000-00-513500-							
11000100	516000 DRUG TEST	98.00	50.00	50.00	.00	100.00	50.00	.0%
	100-10-13-1310-00000-00-516000-							
11000100	522400 PHONE	395.47	425.00	425.00	29.73	100.00	400.00	-5.9%
	100-10-13-1310-00000-00-522400-							
11000100	524300 IT MAINT	5,521.21	4,200.00	4,200.00	13,756.63	13,250.00	5,200.00	23.8%
	100-10-13-1310-00000-00-524300-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
FINANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000100	526300	POSTAGE	2,791.51	2,750.00	2,750.00	2,650.96	3,000.00	3,100.00	12.7%
	100-10-13-1310-00000-00-526300-								
11000100	526400	PRINTING	191.00	200.00	200.00	199.00	200.00	220.00	10.0%
	100-10-13-1310-00000-00-526400-								
11000100	526600	PURCH SER	77.16	80.00	80.00	62.90	80.00	80.00	.0%
	100-10-13-1310-00000-00-526600-								
11000100	531000	SMLL EQMNT	2,095.38	3,000.00	3,000.00	1,339.67	2,000.00	2,500.00	-16.7%
	100-10-13-1310-00000-00-531000-								
11000100	531100	COMPUTER	3,659.43	3,500.00	3,500.00	3,945.85	3,946.00	100.00	-97.1%
	100-10-13-1310-00000-00-531100-								
11000100	531300	FURNITURE	106.58	.00	.00	.00	.00	.00	.0%
	100-10-13-1310-00000-00-531300-								
11000100	532200	MEMBERSHIP	2,404.00	2,790.00	2,790.00	2,579.00	2,790.00	2,800.00	.4%
	100-10-13-1310-00000-00-532200-								
11000100	532300	RGST FEE	1,705.00	2,240.00	2,240.00	594.00	1,900.00	2,450.00	9.4%
	100-10-13-1310-00000-00-532300-								
11000100	532400	EDU TRAIN	11,600.00	200.00	200.00	600.00	600.00	600.00	200.0%
	100-10-13-1310-00000-00-532400-								
11000100	532600	ADVERTISE	.00	.00	.00	35.99	36.00	.00	.0%
	100-10-13-1310-00000-00-532600-								
11000100	532700	NEWSPAPERS	1,200.00	.00	.00	.00	.00	.00	.0%
	100-10-13-1310-00000-00-532700-								
11000100	532800	LIC CERT	53.00	10.00	10.00	.00	.00	10.00	.0%
	100-10-13-1310-00000-00-532800-								
11000100	533000	MILEAGE	.00	750.00	750.00	.00	200.00	400.00	-46.7%
	100-10-13-1310-00000-00-533000-								
11000100	533200	TRAVEL	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
	100-10-13-1310-00000-00-533200-								
11000100	533300	MEALS	.00	560.00	560.00	.00	100.00	500.00	-10.7%
	100-10-13-1310-00000-00-533300-								
11000100	533400	LODGING	.00	2,860.00	2,860.00	217.17	560.00	2,880.00	.7%
	100-10-13-1310-00000-00-533400-								
11000100	534140	OPERATING	722.06	.00	.00	.00	.00	.00	.0%
	100-10-13-1310-00000-00-534140-								
11000100	549999	INDIRECT C	.00	920.00	920.00	920.03	920.00	.00	.0%
	100-10-13-1310-00000-00-549999-								
11000100	551110	EMPL BOND	38.00	40.00	40.00	58.31	59.00	65.00	62.5%
	100-10-13-1310-00000-00-551110-								
11000100	551150	GEN LIAB	416.00	425.00	425.00	1,216.00	1,216.00	1,350.00	217.6%
	100-10-13-1310-00000-00-551150-								
11000100	557400	OTH LOSS	.00	.00	.00	19,985.94	20,150.00	.00	.0%
	100-10-13-1310-00000-00-557400-								
11000100	586000	CAP MACH	8,337.65	7,993.00	7,993.00	9,073.35	9,074.00	.00	-100.0%
	100-10-13-1310-00000-00-586000-								



COUNTY OF DODGE NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
FINANCE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE
TOTAL FINANCE	-52,304.83	-34,613.00	.00	-186,798.78	-23,104.00	.00	.0%
1320 OUTSIDE SERVICES							
11000110 411100 PROP TAX R	-29,467.00	.00	-34,613.00	-28,844.16	-34,613.00	-55,140.00	59.3%
100-10-13-1320-00000-00-411100-							
11000110 521420 FIN AUDIT	26,589.20	23,680.00	23,680.00	31,217.95	32,000.00	44,640.00	88.5%
100-10-13-1320-00000-00-521420-							
11000110 521450 PROF SERV	11,030.00	10,750.00	10,750.00	5,750.00	10,500.00	10,500.00	-2.3%
100-10-13-1320-00000-00-521450-							
11000110 549999 INDIRECT C	.00	183.00	183.00	182.99	183.00	.00	.0%
100-10-13-1320-00000-00-549999-							
TOTAL OUTSIDE SERVICES	8,152.20	34,613.00	.00	8,306.78	8,070.00	.00	.0%
TOTAL FINANCE	-44,152.63	.00	.00	-178,492.00	-15,034.00	.00	.0%
TOTAL REVENUE	-653,188.93	-762,294.00	-772,204.00	-791,711.85	-791,099.00	-810,089.00	.0%
TOTAL EXPENSE	609,036.30	762,294.00	772,204.00	613,219.85	776,065.00	810,089.00	.0%
GRAND TOTAL	-44,152.63	.00	.00	-178,492.00	-15,034.00	.00	.0%

COUNTY TREASURER

Summary of Budget for County Treasurer:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2021	\$ 430,525	\$ 4,760	\$ 435,285	\$ 1,079,863	\$ -	\$ 13,668	\$ 1,093,531	\$ (658,246)	-42.6%
2022	\$ 425,559	\$ 214	\$ 425,773	\$ 1,330,287	\$ -	\$ -	\$ 1,330,287	\$ (904,514)	-37.4%
2023	\$ 475,578	\$ -	\$ 475,578	\$ 1,364,237	\$ -	\$ -	\$ 1,364,237	\$ (888,659)	1.8%

The 2023 Treasurer’s Administrative operating budget for Administration (Division 1410) non-salary/benefit items (discretionary items) shows an overall increase of expenses of \$11,995. This increase is mainly due to IT department mandatory upgrades of three laptop computers and a printer totaling \$12,550.

The 2023 In Rem budget (Division 1420) (Taxation Committee of Authority) has a decrease in revenues of \$1,436. This budget area contains revenues and expenditures for properties acquired and sold by the county due to delinquent taxes.

The 2023 Tax Related budget (Division 1430) shows an overall levy increase of \$18,451. Examples of what this budget area contains: Revenues for PILT (payment in lieu of taxes), agricultural use conversion fees collected and shared with local municipalities (per SS# 74.485), and interest and penalties collected on delinquent taxes. 2023 expenses incurred \$66,907 are for statutorily written off taxes (over 11 years delinquent). Taxpayers are continuing to pay a bit more timely than in previous years, which causes revenues taken in on delinquent taxes to continue to decrease for the county. But because of the timely payments, we are able to invest excess revenues sooner.

The 2023 Investments budget (Division 1450) shows an overall increase in revenues of \$36,631. Interest earnings rates have been gradually climbing in 2022, and this appears to be continuing in 2023. Safety and liquidity of county excess funds is a strict priority, following the county’s investment policy and State of Wisconsin statutes. Expenses continue to stay stable for banking and investment advisory fees. Investments will continue to be done without advisors, as much as possible, which keeps fees to a minimum.

The Monarch Property Site budget (Division 1460) (Taxation Committee of Authority) has been a non-levy carry-over budget for many years. This budget area has incurred costs associated with upkeep of the lots, which are located in the City of Beaver Dam, and were owned by the county. In 2021, the five remaining lots were sold by the Taxation Committee, with certain deed restrictions. The county may have some future oversight responsibilities for certain portions of lots 9 & 10 and therefore will continue to monitor this property.

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99
TREASURER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
1410	TREASURER								
11000120	411100 PROP TAX R	-321,827.00	-319,607.00	-319,607.00	-319,607.00	-319,607.00	-352,206.00	10.2%	
	100-10-14-1410-00000-00-411100-								
11000120	461900 OTHER PUBL	.00	.00	.00	-75.00	-75.00	.00	.0%	
	100-10-14-1410-00000-00-461900-								
11000120	489000 MISC REV	.00	-20.00	-20.00	-77.84	-78.00	.00	-100.0%	
	100-10-14-1410-00000-00-489000-								
11000120	489010 REBATES	-49.86	-50.00	-50.00	-7.36	-30.00	.00	-100.0%	
	100-10-14-1410-00000-00-489010-								
11000120	491100 INTRA WAGE	-4,594.55	.00	-4,247.00	-4,247.00	-4,247.00	.00	-100.0%	
	100-10-14-1410-00000-00-491100-								
11000120	511000 PRODUCTIVE	184,484.43	218,829.00	222,550.00	160,445.18	222,956.00	233,316.00	4.8%	
	100-10-14-1410-00000-00-511000-								
11000120	512000 NON PROD	28,178.65	.00	.00	24,823.01	.00	.00	.0%	
	100-10-14-1410-00000-00-512000-								
11000120	513000 FICA TAXES	15,107.39	16,741.00	17,026.00	13,063.26	17,056.00	17,848.00	4.8%	
	100-10-14-1410-00000-00-513000-								
11000120	513100 WRS CHARGE	13,679.79	14,056.00	14,297.00	11,907.64	14,324.00	15,690.00	9.7%	
	100-10-14-1410-00000-00-513100-								
11000120	513200 HLTH INS	46,345.23	50,674.00	50,674.00	45,553.20	52,061.00	52,212.00	3.0%	
	100-10-14-1410-00000-00-513200-								
11000120	513201 HSA CONT	5,625.00	5,250.00	5,250.00	6,192.98	7,000.00	7,000.00	33.3%	
	100-10-14-1410-00000-00-513201-								
11000120	513300 LIFE INS	122.42	119.00	119.00	114.20	128.00	128.00	7.6%	
	100-10-14-1410-00000-00-513300-								
11000120	513400 WORK COMP	124.11	131.00	131.00	110.04	134.00	140.00	6.9%	
	100-10-14-1410-00000-00-513400-								
11000120	513500 DNLT INS	3,140.91	3,308.00	3,308.00	2,892.96	3,307.00	3,308.00	.0%	
	100-10-14-1410-00000-00-513500-								
11000120	516000 DRUG TEST	49.00	.00	.00	.00	.00	.00	.0%	
	100-10-14-1410-00000-00-516000-								
11000120	522400 PHONE	102.54	125.00	125.00	101.97	102.00	125.00	.0%	
	100-10-14-1410-00000-00-522400-								
11000120	524300 IT MAINT	2,117.41	2,100.00	2,100.00	1,622.69	2,000.00	2,000.00	-4.8%	
	100-10-14-1410-00000-00-524300-								
11000120	526300 POSTAGE	3,156.36	3,000.00	3,000.00	3,334.80	3,162.00	3,200.00	6.7%	
	100-10-14-1410-00000-00-526300-								
11000120	526600 PURCH SER	77.20	100.00	100.00	62.95	87.00	90.00	-10.0%	
	100-10-14-1410-00000-00-526600-								
11000120	531000 SMLL EQMNT	1,300.00	1,300.00	1,300.00	1,462.35	1,300.00	13,250.00	919.2%	
	100-10-14-1410-00000-00-531000-								
11000120	532200 MEMBERSHIP	100.00	100.00	100.00	160.00	160.00	150.00	50.0%	
	100-10-14-1410-00000-00-532200-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
TREASURER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000120	532300	RGST FEE	245.00	325.00	325.00	375.00	375.00	325.00	.0%
	100-10-14-1410-00000-00-532300-								
11000120	532600	ADVERTISE	2,765.36	400.00	400.00	.00	290.00	338.00	-15.5%
	100-10-14-1410-00000-00-532600-								
11000120	533000	MILEAGE	41.44	290.00	290.00	211.50	315.00	340.00	17.2%
	100-10-14-1410-00000-00-533000-								
11000120	533300	MEALS	.00	25.00	25.00	.00	.00	.00	-100.0%
	100-10-14-1410-00000-00-533300-								
11000120	533400	LODGING	.00	360.00	360.00	333.00	375.00	438.00	21.7%
	100-10-14-1410-00000-00-533400-								
11000120	534140	OPERATING	1,966.48	1,800.00	1,800.00	1,583.90	1,500.00	1,500.00	-16.7%
	100-10-14-1410-00000-00-534140-								
11000120	549999	INDIRECT C	.00	214.00	214.00	213.96	214.00	.00	.0%
	100-10-14-1410-00000-00-549999-								
11000120	551110	BEMPL BOND	30.00	30.00	30.00	33.32	33.00	37.00	23.3%
	100-10-14-1410-00000-00-551110-								
11000120	551150	GEN LIAB	332.00	400.00	400.00	695.00	695.00	771.00	92.8%
	100-10-14-1410-00000-00-551150-								
TOTAL TREASURER			-17,380.69	.00	.00	-48,721.29	3,537.00	.00	.0%
1420	IN REM PROPERTIES								
11000130	411100	PROP TAX R	13,485.00	15,971.00	15,971.00	15,971.00	15,971.00	14,535.00	-9.0%
	100-10-14-1420-00000-00-411100-								
11000130	461900	OTHER PUBL	-5,662.28	-2,000.00	-2,000.00	-6,249.97	-3,584.00	-2,000.00	.0%
	100-10-14-1420-00000-00-461900-								
11000130	483030	GAIN/LOSS	-112,405.44	-18,311.00	-18,311.00	-47,472.43	-47,472.00	-17,000.00	-7.2%
	100-10-14-1420-00000-00-483030-								
11000130	485160	REIMBURSE	.00	.00	.00	-84.29	-84.00	.00	.0%
	100-10-14-1420-00000-00-485160-								
11000130	521200	TITLE SEAR	3,525.00	2,125.00	2,125.00	4,575.00	2,400.00	2,400.00	12.9%
	100-10-14-1420-00000-00-521200-								
11000130	521300	LEGAL SERV	173.33	100.00	100.00	380.00	380.00	100.00	.0%
	100-10-14-1420-00000-00-521300-								
11000130	522000	WATER	.00	.00	.00	762.18	762.00	.00	.0%
	100-10-14-1420-00000-00-522000-								
11000130	522100	ELECTRIC	.00	.00	.00	72.96	73.00	.00	.0%
	100-10-14-1420-00000-00-522100-								
11000130	522200	SEWER	.00	.00	.00	420.00	420.00	.00	.0%
	100-10-14-1420-00000-00-522200-								
11000130	522300	NATURAL	.00	.00	.00	166.57	167.00	.00	.0%
	100-10-14-1420-00000-00-522300-								
11000130	524100	GROUNDS	.00	200.00	200.00	594.25	594.00	.00	-100.0%
	100-10-14-1420-00000-00-524100-								

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
TREASURER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000130	532600	ADVERTISE	3,029.94	1,600.00	1,600.00	3,450.20	1,600.00	1,600.00	.0%
	100-10-14-1420-00000-00-532600-								
11000130	534140	OPERATING	.00	50.00	50.00	10.29	50.00	50.00	.0%
	100-10-14-1420-00000-00-534140-								
11000130	535000	FILING	.00	15.00	15.00	.00	15.00	15.00	.0%
	100-10-14-1420-00000-00-535000-								
11000130	535200	RECORDING	150.00	250.00	250.00	330.00	330.00	300.00	20.0%
	100-10-14-1420-00000-00-535200-								
TOTAL IN REM PROPERTIES			-97,704.45	.00	.00	-27,074.24	-28,378.00	.00	.0%
1430 TAX RELATED									
11000140	411100	PROP TAX R	544,971.00	485,064.00	485,064.00	485,064.00	485,064.00	466,613.00	-3.8%
	100-10-14-1430-00000-00-411100-								
11000140	411500	FOREST CRO	-2,490.91	-2,400.00	-2,400.00	-2,751.40	-2,751.00	-2,400.00	.0%
	100-10-14-1430-00000-00-411500-								
11000140	411700	AG USE	-23,888.81	-15,000.00	-15,000.00	-21,762.27	-17,225.00	-15,000.00	.0%
	100-10-14-1430-00000-00-411700-								
11000140	412220	SLS TAX	-146.71	-120.00	-120.00	-143.31	-120.00	-120.00	.0%
	100-10-14-1430-00000-00-412220-								
11000140	418000	TAX INTPEN	-473,143.90	-475,000.00	-475,000.00	-416,773.89	-439,980.00	-425,000.00	-10.5%
	100-10-14-1430-00000-00-418000-								
11000140	436600	PILT STATE	-23,659.30	-20,000.00	-20,000.00	-23,127.31	-23,127.00	-20,000.00	.0%
	100-10-14-1430-00000-00-436600-								
11000140	436610	PILT FEDER	-20,118.04	-20,000.00	-20,000.00	-20,432.60	-69,606.00	-69,000.00	245.0%
	100-10-14-1430-00000-00-436610-								
11000140	461900	OTHER PUBL	-3,787.00	-1,800.00	-1,800.00	-2,625.00	-2,175.00	-2,000.00	11.1%
	100-10-14-1430-00000-00-461900-								
11000140	489000	MISC REV	.00	.00	.00	-50,006.00	-6.00	.00	.0%
	100-10-14-1430-00000-00-489000-								
11000140	489002	APP CRDT	.00	.00	.00	-.43	-1.00	.00	.0%
	100-10-14-1430-00000-00-489002-								
11000140	558100	TAXES W/O	31,654.80	49,256.00	49,256.00	49,362.04	49,259.00	66,907.00	35.8%
	100-10-14-1430-00000-00-558100-								
11000140	558200	DEFER TAX	-30,829.42	.00	.00	.00	2.00	.00	.0%
	100-10-14-1430-00000-00-558200-								
TOTAL TAX RELATED			-1,438.29	.00	.00	-3,196.17	-20,666.00	.00	.0%
1450 INVESTMENTS									
10101050	411100	PROP TAX R	421,617.00	723,086.00	723,086.00	723,086.00	723,086.00	759,717.00	5.1%
	100-10-14-1450-00000-00-411100-								
10101050	474000	COUNTY DPT	-95,114.45	-65,426.00	-65,426.00	-65,425.99	-65,426.00	-61,557.00	-5.9%
	100-10-14-1450-00000-00-474000-								


**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
TREASURER								
10101050	474010 DEPT NSF	-240.00	-160.00	-160.00	-120.00	-160.00	-160.00	.0%
	100-10-14-1450-00000-00-474010-							
10101050	481100 INT INCOME	-809,465.08	-710,000.00	-710,000.00	-649,447.90	-710,000.00	-750,000.00	5.6%
	100-10-14-1450-00000-00-481100-							
10101050	481200 INV PREMIU	118,078.93	.00	.00	-334,119.01	-350,000.00	.00	.0%
	100-10-14-1450-00000-00-481200-							
10101050	491000 INTRA TRAN	-422,762.00	.00	.00	.00	.00	.00	.0%
	100-10-14-1450-00000-00-491000-							
10101050	526200 BANK SERV	10,338.84	10,000.00	10,000.00	7,554.21	10,000.00	10,000.00	.0%
	100-10-14-1450-00000-00-526200-							
10101050	526201 ADVISE FEE	39,912.09	42,500.00	42,500.00	36,581.46	38,200.00	42,000.00	-1.2%
	100-10-14-1450-00000-00-526201-							
	TOTAL INVESTMENTS	-737,634.67	.00	.00	-281,891.23	-354,300.00	.00	.0%
	TOTAL TREASURER	-854,158.10	.00	.00	-360,882.93	-399,807.00	.00	.0%
	TOTAL REVENUE	-1,221,203.40	-425,773.00	-430,020.00	-740,435.00	-831,633.00	-475,578.00	.0%
	TOTAL EXPENSE	367,045.30	425,773.00	430,020.00	379,552.07	431,826.00	475,578.00	.0%
	GRAND TOTAL	-854,158.10	.00	.00	-360,882.93	-399,807.00	.00	.0%

INFORMATION TECHNOLOGY

Summary of Budget for Information Technology:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2021	\$ 2,502,013	\$ 3,283	\$ 2,505,296	\$ 119,168	\$ -	\$ -	\$ 119,168	\$ 2,386,128	10.6%
2022	\$ 3,182,568	\$ 62,615	\$ 3,245,183	\$ 12,700	\$ 725,000	\$ -	\$ 737,700	\$ 2,507,483	5.1%
2023	\$ 3,205,596	\$ -	\$ 3,205,596	\$ 16,000	\$ 642,005	\$ 715,767	\$ 1,373,772	\$ 1,831,824	-26.9%

MISSION

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

VISION

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

IT BUDGET PROPOSAL

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

- Implement HR, Payroll, & Timesheet Solution
- Refresh & Align County Data Backup Storage
- Align Annual Support Agreements (1/1-12/31)
- Implement Cyber 24/7 Alarm Managed Services
- Replace End-of-Life Network Switches
- Final Annual Payment for 20-23 IT Lease
- Enhance Internal Network Access
- Continue IT Training Opportunities
- Enhance IT / HR County Onboarding, Compliances, Policies, & Cyber Awareness
- Monitor/Increase Vault Storage Capacity
- Enhance County IT Security Detect & Response
- Leverage Information Technology (ITIL) Service Help Desk Systems Project Management

AWARDS

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

2022 Digital Counties Winner – 6th Place

2021 Digital Counties Winner – 6th Place

2020 Digital Counties Winner – 6th Place

2019 Digital Counties Winner – 9th Place

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99
INFORMATION TECHNOLOGY		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
1510	INFORMATION TECHNOLOGY								
11000160	411100 PROP TAX R	-1,290,031.00	-1,396,352.00	-1,396,352.00	-1,396,352.00	-1,396,352.00	-1,422,878.00	1.9%	
	100-10-15-1510-00000-00-411100-								
11000160	433110 COVID FED	-1,514.16	.00	.00	.00	.00	.00	.0%	
	100-10-15-1510-00000-00-433110-								
11000160	435100 GRNT GEN	.00	.00	.00	-10,665.00	-10,665.00	.00	.0%	
	100-10-15-1510-00000-00-435100-								
11000160	489010 REBATES	-12,817.66	-12,700.00	-12,700.00	-11,765.50	-20,000.00	.00	-100.0%	
	100-10-15-1510-00000-00-489010-								
11000160	491100 INTRA WAGE	-11,720.79	.00	-16,989.00	-16,989.00	-16,989.00	.00	-100.0%	
	100-10-15-1510-00000-00-491100-								
11000160	491400 RETIRE TRF	-1,927.24	.00	.00	.00	.00	.00	.0%	
	100-10-15-1510-00000-00-491400-								
11000160	511000 PRODUCTIVE	785,571.92	946,340.00	961,223.00	687,974.39	953,625.00	1,031,555.00	7.3%	
	100-10-15-1510-00000-00-511000-								
11000160	512000 NON PROD	112,935.35	.00	.00	100,983.63	.00	.00	.0%	
	100-10-15-1510-00000-00-512000-								
11000160	513000 FICA TAXES	64,847.73	72,394.00	73,533.00	56,220.15	72,952.00	78,914.00	7.3%	
	100-10-15-1510-00000-00-513000-								
11000160	513100 WRS CHARGE	60,255.24	61,514.00	62,481.00	51,180.55	61,986.00	70,145.00	12.3%	
	100-10-15-1510-00000-00-513100-								
11000160	513200 HLTH INS	149,818.74	169,906.00	169,906.00	138,318.45	161,542.00	150,493.00	-11.4%	
	100-10-15-1510-00000-00-513200-								
11000160	513201 HSA CONT	18,650.00	17,250.00	17,250.00	16,251.98	19,038.00	20,000.00	15.9%	
	100-10-15-1510-00000-00-513201-								
11000160	513300 LIFE INS	287.91	268.00	268.00	256.68	311.00	308.00	14.9%	
	100-10-15-1510-00000-00-513300-								
11000160	513400 WORK COMP	536.16	567.00	567.00	472.10	572.00	618.00	9.0%	
	100-10-15-1510-00000-00-513400-								
11000160	513500 DNTL INS	9,839.84	10,259.00	10,259.00	7,963.32	9,343.00	8,931.00	-12.9%	
	100-10-15-1510-00000-00-513500-								
11000160	513600 UNEMPLOY	-143.22	.00	.00	.00	.00	.00	.0%	
	100-10-15-1510-00000-00-513600-								
11000160	516000 DRUG TEST	98.00	100.00	100.00	49.00	49.00	.00	-100.0%	
	100-10-15-1510-00000-00-516000-								
11000160	521450 PROF SERV	9,332.50	12,444.00	12,444.00	13,038.32	13,038.00	15,000.00	20.5%	
	100-10-15-1510-00000-00-521450-								
11000160	522400 PHONE	5,903.65	5,500.00	5,500.00	4,584.37	5,000.00	5,500.00	.0%	
	100-10-15-1510-00000-00-522400-								
11000160	524300 IT MAINT	12,729.35	8,550.00	8,550.00	6,103.28	6,000.00	4,500.00	-47.4%	
	100-10-15-1510-00000-00-524300-								
11000160	526300 POSTAGE	8.79	.00	.00	.00	.00	.00	.0%	
	100-10-15-1510-00000-00-526300-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
INFORMATION TECHNOLOGY									
11000160	526600	PURCH SER	64.35	.00	.00	50.08	50.00	.00	.0%
100-10-15-1510-00000-00-526600-									
11000160	531000	SMLL EQMNT	3,062.86	3,000.00	3,000.00	1,252.40	2,500.00	3,000.00	.0%
100-10-15-1510-00000-00-531000-									
11000160	532200	MEMBERSHIP	247.36	700.00	700.00	50.00	150.00	500.00	-28.6%
100-10-15-1510-00000-00-532200-									
11000160	532300	RGST FEE	5,721.00	18,740.00	18,740.00	12,199.78	12,400.00	14,700.00	-21.6%
100-10-15-1510-00000-00-532300-									
11000160	533000	MILEAGE	752.64	2,300.00	2,300.00	780.51	1,750.00	2,300.00	.0%
100-10-15-1510-00000-00-533000-									
11000160	533200	TRAVEL	.00	3,000.00	3,000.00	660.50	1,250.00	3,000.00	.0%
100-10-15-1510-00000-00-533200-									
11000160	533300	MEALS	100.01	200.00	200.00	93.45	125.00	200.00	.0%
100-10-15-1510-00000-00-533300-									
11000160	533400	LODGING	.00	3,000.00	3,000.00	944.00	1,500.00	3,000.00	.0%
100-10-15-1510-00000-00-533400-									
11000160	534140	OPERATING	33.74	.00	.00	.00	.00	.00	.0%
100-10-15-1510-00000-00-534140-									
11000160	549999	INDIRECT C	.00	62,615.00	62,615.00	62,615.04	62,615.00	.00	.0%
100-10-15-1510-00000-00-549999-									
11000160	551000	BUILD PREM	7,368.00	8,105.00	8,105.00	7,147.05	7,147.00	7,790.00	-3.9%
100-10-15-1510-00000-00-551000-									
11000160	551110	EMPL BOND	90.57	91.00	91.00	99.95	100.00	111.00	22.0%
100-10-15-1510-00000-00-551110-									
11000160	551150	GEN LIAB	997.43	2,209.00	2,209.00	2,084.00	2,084.00	2,313.00	4.7%
100-10-15-1510-00000-00-551150-									
11000160	590000	PCARD CLR	.00	.00	.00	701.95	.00	.00	.0%
100-10-15-1510-00000-00-590000-									
TOTAL INFORMATION TECHNOLOGY			-68,900.93	.00	.00	-263,696.57	-48,879.00	.00	.0%
1520 KRONOS									
11000170	411100	PROP TAX R	-127,020.00	-115,550.00	-115,550.00	-115,550.00	-115,550.00	-103,500.00	-10.4%
100-10-15-1520-00000-00-411100-									
11000170	491200	INTRASLSTX	.00	.00	.00	.00	.00	-227,000.00	.0%
100-10-15-1520-00000-00-491200-									
11000170	524300	IT MAINT	95,640.82	99,550.00	99,550.00	97,535.63	97,536.00	98,500.00	-1.1%
100-10-15-1520-00000-00-524300-									
11000170	526700	CONTC SER	14,653.00	13,000.00	13,000.00	5,040.00	.00	.00	-100.0%
100-10-15-1520-00000-00-526700-									
11000170	526710	CONSULTANT	9,855.00	3,000.00	3,000.00	3,000.00	2,500.00	5,000.00	66.7%
100-10-15-1520-00000-00-526710-									
11000170	531000	SMLL EQMNT	50.90	.00	.00	.00	.00	.00	.0%
100-10-15-1520-00000-00-531000-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
INFORMATION TECHNOLOGY									
11000170	588000	CAP PROJ	.00	.00	.00	.00	.00	227,000.00	.0%
100-10-15-1520-00000-00-588000-									
TOTAL KRONOS			-6,820.28	.00	.00	-9,974.37	-15,514.00	.00	.0%
1530 IT COUNTY SUPPORT									
10101030	411100	PROP TAX R	-903,040.00	-871,501.00	-871,501.00	-871,501.00	-871,501.00	-172,531.00	-80.2%
100-10-15-1530-00000-00-411100-									
10101030	433000	FD GNT OTH	.00	.00	.00	-6,777.65	-6,778.00	.00	.0%
100-10-15-1530-00000-00-433000-									
10101030	489000	MISC REV	.00	.00	.00	.00	-13,000.00	-16,000.00	.0%
100-10-15-1530-00000-00-489000-									
10101030	491000	INTRA TRAN	.00	.00	.00	.00	.00	-715,767.00	.0%
100-10-15-1530-00000-00-491000-									
10101030	491200	INTRASLSTX	.00	-725,000.00	-725,000.00	-339,180.97	-339,181.00	-415,005.00	-42.8%
100-10-15-1530-00000-00-491200-									
10101030	521465	UTLY MARK	2,322.00	5,000.00	5,000.00	956.32	1,200.00	5,000.00	.0%
100-10-15-1530-00000-00-521465-									
10101030	522400	PHONE	3,566.40	.00	.00	464.33	507.00	.00	.0%
100-10-15-1530-00000-00-522400-									
10101030	522500	INTERNET	87,122.84	76,500.00	76,500.00	70,026.40	76,260.00	76,260.00	-.3%
100-10-15-1530-00000-00-522500-									
10101030	524000	MACH SERV	35,960.85	32,638.00	32,638.00	30,963.81	34,500.00	120,500.00	269.2%
100-10-15-1530-00000-00-524000-									
10101030	524300	IT MAINT	376,580.10	441,192.00	441,192.00	438,818.88	423,898.00	457,705.00	3.7%
100-10-15-1530-00000-00-524300-									
10101030	526300	POSTAGE	12.80	.00	.00	.00	.00	.00	.0%
100-10-15-1530-00000-00-526300-									
10101030	526700	CONTCT SER	29,840.77	16,200.00	16,200.00	3,804.60	3,000.00	3,000.00	-81.5%
100-10-15-1530-00000-00-526700-									
10101030	526710	CONSULT	50,297.78	50,000.00	50,000.00	2,222.22	20,000.00	50,000.00	.0%
100-10-15-1530-00000-00-526710-									
10101030	531000	OFFICE SUP	8,890.35	7,000.00	7,000.00	5,639.41	5,000.00	7,000.00	.0%
100-10-15-1530-00000-00-531000-									
10101030	531100	COMPUTER	120,595.87	66,500.00	66,500.00	97,143.27	96,435.00	16,500.00	-75.2%
100-10-15-1530-00000-00-531100-									
10101030	531150	IT FIN PLA	168,032.67	168,033.00	168,033.00	168,032.67	168,033.00	168,033.00	.0%
100-10-15-1530-00000-00-531150-									
10101030	533300	MEALS	.00	300.00	300.00	.00	.00	300.00	.0%
100-10-15-1530-00000-00-533300-									
10101030	541110	FNCL SERV	.00	.00	.00	8,138.00	.00	.00	.0%
100-10-15-1530-00000-00-541110-									
10101030	541170	TREASURER	16,277.00	8,138.00	8,138.00	.00	.00	.00	-100.0%
100-10-15-1530-00000-00-541170-									

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
	2021	2022	2022	2022	2022	2023	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
INFORMATION TECHNOLOGY								
10101030 586000 CAP MACH	.00	725,000.00	725,000.00	.00	.00	415,005.00	-42.8%	
100-10-15-1530-00000-00-586000-								
10101030 588000 CAP PROJ	.00	.00	.00	356,400.09	339,181.00	.00	.0%	
100-10-15-1530-00000-00-588000-								
TOTAL IT COUNTY SUPPORT	-3,540.57	.00	.00	-34,849.62	-62,446.00	.00	.0%	
1540 TELEPHONE								
10101040 411100 PROP TAX R	.00	-49,930.00	-49,930.00	-49,930.00	-49,930.00	-51,115.00	2.4%	
100-10-15-1540-00000-00-411100-								
10101040 522400 PHONE	93.87	4,000.00	4,000.00	2,599.90	2,000.00	4,000.00	.0%	
100-10-15-1540-00000-00-522400-								
10101040 524300 IT MAINT	35,086.32	40,930.00	40,930.00	39,212.07	41,845.00	42,115.00	2.9%	
100-10-15-1540-00000-00-524300-								
10101040 526710 CONSULTANT	2,002.50	5,000.00	5,000.00	9,035.00	5,000.00	5,000.00	.0%	
100-10-15-1540-00000-00-526710-								
10101040 531100 COMPUTER	17,062.51	.00	.00	.00	.00	.00	.0%	
100-10-15-1540-00000-00-531100-								
TOTAL TELEPHONE	54,245.20	.00	.00	916.97	-1,085.00	.00	.0%	
1550 ENTERPRISE RESOURCE PLANNING								
10101060 411100 PROP TAX R	-66,037.00	-74,150.00	-74,150.00	-74,150.00	-74,150.00	-81,800.00	10.3%	
100-10-15-1550-00000-00-411100-								
10101060 524300 IT MAINT	66,036.78	69,350.00	69,350.00	68,485.32	68,485.00	72,000.00	3.8%	
100-10-15-1550-00000-00-524300-								
10101060 526710 CONSULTANT	.00	4,800.00	4,800.00	.00	.00	9,800.00	104.2%	
100-10-15-1550-00000-00-526710-								
TOTAL ENTERPRISE RESOURCE PL	-.22	.00	.00	-5,664.68	-5,665.00	.00	.0%	
TOTAL INFORMATION TECHNOLOGY	-25,016.80	.00	.00	-313,268.27	-133,589.00	.00	.0%	
TOTAL REVENUE	-2,414,107.85	-3,245,183.00	-3,262,172.00	-2,892,861.12	-2,914,096.00	-3,205,596.00	.0%	
TOTAL EXPENSE	2,389,091.05	3,245,183.00	3,262,172.00	2,579,592.85	2,780,507.00	3,205,596.00	.0%	
GRAND TOTAL	-25,016.80	.00	.00	-313,268.27	-133,589.00	.00	.0%	

HUMAN RESOURCES

Summary of Budget for Human Resources:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2021	\$ 648,930	\$ 6,025	\$ 654,955	\$ 3,300	\$ -	\$ 3,936	\$ 7,236	\$ 647,719	-7.9%
2022	\$ 644,894	\$ 4,589	\$ 649,483	\$ 920	\$ -	\$ 1,236	\$ 2,156	\$ 647,327	-0.1%
2023	\$ 680,662	\$ -	\$ 680,662	\$ 2,350	\$ -	\$ 1,511	\$ 3,861	\$ 676,801	4.6%

The Dodge County Human Resources Department provides a variety of professional services County-wide to county employees, county administration and the public. The department administers a broad range of human resource management functions including employment relations, staffing, compensation, employee benefits, policy and procedure development, training and development, performance management, personnel records, workers compensation, and compliance. The department coordinates with the Human Resource & Labor Negotiation Committee for labor contract negotiations with the Dodge County Sheriff's Office Sworn Bargaining Unit, Local 120. Administration of the contract is through the Human Resource Department. Early 2022 Dodge County Highway Department employees successfully recertified through the Wisconsin Employment Relations Commission (WERC). The Human Resources & Labor Negotiations Committee engages with Dodge County Highway Department Employees, Local 730 to negotiate base wages only.

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

Health Insurance Benefits are provided through a contract with Dean Health. Dodge County was previously part of a municipal consortium under contract with Dean Health. Participants included, Jefferson County, the cities of Beaver Dam, Jefferson, Lake Mills and Fort Atkinson. 2022 was the final year of a four-year contract between the consortium and Dean Health. Dean Health declined to submit a proposal to the consortium for 2023 therefore dissolving the consortium effective 12/31/2022. Dean Health submitted a proposal to Dodge County based on the 2022 plan designs resulting in a 19.9% increase in health insurance premiums. Dodge County worked in partnership with R&R Insurance Services, Inc. to strategize options to reduce health insurance costs without loss of benefits to the employee. As a result, several changes were approved to the health insurance plan design including: increased deductible with an employer Health Reimbursement Account (HRA) and changes to retiree coverage beyond the COBRA period. The benefit plan changes, including the employer HRA, resulted in a 10% increase to the 2023 health insurance budget; a 9.9% decrease from the initial proposal.

HUMAN RESOURCES

2023 Health insurance contribution rates for Dodge County employees are: Dodge County 84.50% / Employee 15.50%, the same as 2022. The county also provides a contribution to a Health Saving Account for eligible employees and the new Health Reimbursement Account. In addition, effective January 1, 2023 a new benefit of vision insurance administered through Delta Dental will be offered to benefit-eligible employees. The vision benefit is 100% employee-paid with no cost to Dodge County.

A major challenge and continued priority for 2023 is employee recruitment and retention due to workforce trends and Dodge County workforce demographics. Administratively, the department will continue working with the Human Resources & Labor Negotiations Committee and the County Board to address recruitment and retention. Another challenge will be potential continued increases to health insurance. In 2023 the Human Resource & Labor Negotiation Committee has a goal to consider health wellness incentives and education/awareness opportunities to promote health and encourage employees to make healthy decisions.

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99
HUMAN RESOURCES		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
1610	HUMAN RESOURCES								
11000180	411100 PROP TAX R	-630,124.00	-629,818.00	-629,818.00	-629,818.00	-629,818.00	-659,163.00	4.7%	
	100-10-16-1610-00000-00-411100-								
11000180	461900 OTHER PUBL	-103.57	-120.00	-120.00	-23.70	-50.00	-50.00	-58.3%	
	100-10-16-1610-00000-00-461900-								
11000180	489010 REBATES	-335.53	-300.00	-300.00	-279.22	-300.00	-300.00	.0%	
	100-10-16-1610-00000-00-489010-								
11000180	491100 INTRA WAGE	-4,996.39	.00	-9,867.00	-9,867.00	-9,867.00	.00	-100.0%	
	100-10-16-1610-00000-00-491100-								
11000180	491400 RETIRE TRF	-27,519.45	.00	.00	.00	.00	.00	.0%	
	100-10-16-1610-00000-00-491400-								
11000180	511000 PRODUCTIVE	338,522.04	410,416.00	419,060.00	313,399.45	444,982.00	442,434.00	5.6%	
	100-10-16-1610-00000-00-511000-								
11000180	512000 NON PROD	89,302.21	.00	.00	40,210.05	.00	.00	.0%	
	100-10-16-1610-00000-00-512000-								
11000180	513000 FICA TAXES	28,236.46	31,397.00	32,058.00	27,431.38	34,041.00	33,845.00	5.6%	
	100-10-16-1610-00000-00-513000-								
11000180	513100 WRS CHARGE	26,102.42	26,676.00	27,238.00	21,589.02	28,924.00	30,086.00	10.5%	
	100-10-16-1610-00000-00-513100-								
11000180	513200 HLTH INS	65,704.77	79,587.00	79,587.00	51,435.70	57,012.00	62,040.00	-22.0%	
	100-10-16-1610-00000-00-513200-								
11000180	513201 HSA CONT	8,050.01	8,138.00	8,138.00	6,570.09	7,081.00	8,600.00	5.7%	
	100-10-16-1610-00000-00-513201-								
11000180	513300 LIFE INS	144.90	135.00	135.00	179.23	213.00	251.00	85.9%	
	100-10-16-1610-00000-00-513300-								
11000180	513400 WORK COMP	231.83	246.00	246.00	220.17	267.00	264.00	7.3%	
	100-10-16-1610-00000-00-513400-								
11000180	513500 DNTHL INS	5,044.34	5,245.00	5,245.00	4,091.42	4,580.00	4,828.00	-8.0%	
	100-10-16-1610-00000-00-513500-								
11000180	516000 DRUG TEST	49.00	.00	.00	49.00	49.00	.00	.0%	
	100-10-16-1610-00000-00-516000-								
11000180	516100 BKGRD CHCK	10.00	.00	.00	7.00	7.00	.00	.0%	
	100-10-16-1610-00000-00-516100-								
11000180	521300 LEGAL	10,949.50	15,000.00	15,000.00	3,658.00	12,000.00	12,000.00	-20.0%	
	100-10-16-1610-00000-00-521300-								
11000180	521450 PROF SERV	15,262.50	2,500.00	2,500.00	6,825.00	7,000.00	7,000.00	180.0%	
	100-10-16-1610-00000-00-521450-								
11000180	521452 POST EV	300.00	600.00	600.00	.00	.00	.00	-100.0%	
	100-10-16-1610-00000-00-521452-								
11000180	521454 RECRUIT SV	1,097.32	1,400.00	1,400.00	15,452.82	15,807.00	2,800.00	100.0%	
	100-10-16-1610-00000-00-521454-								
11000180	521455 GRIEV HEAR	.00	800.00	800.00	.00	.00	1,000.00	25.0%	
	100-10-16-1610-00000-00-521455-								

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000180	521456 EMPL ASSIT	13,774.50	15,500.00	15,500.00	12,626.50	15,500.00	18,400.00	18.7%
100-10-16-1610-00000-00-521456-								
11000180	522400 PHONE	213.88	800.00	800.00	258.21	261.00	250.00	-68.8%
100-10-16-1610-00000-00-522400-								
11000180	524300 IT MAINT	7,126.11	17,684.00	17,684.00	30,668.95	31,000.00	27,000.00	52.7%
100-10-16-1610-00000-00-524300-								
11000180	526300 POSTAGE	290.41	400.00	400.00	220.25	400.00	400.00	.0%
100-10-16-1610-00000-00-526300-								
11000180	526400 PRINTING	.00	150.00	150.00	.00	150.00	150.00	.0%
100-10-16-1610-00000-00-526400-								
11000180	526600 PURCH SER	257.16	400.00	400.00	242.90	400.00	400.00	.0%
100-10-16-1610-00000-00-526600-								
11000180	531000 SMLL EQMNT	810.68	850.00	850.00	1,644.04	1,000.00	1,000.00	17.6%
100-10-16-1610-00000-00-531000-								
11000180	532200 MEMBERSHIP	1,375.00	1,795.00	1,795.00	1,611.00	1,800.00	1,800.00	.3%
100-10-16-1610-00000-00-532200-								
11000180	532300 RGST FEE	1,125.00	800.00	800.00	759.00	800.00	800.00	.0%
100-10-16-1610-00000-00-532300-								
11000180	532600 ADVERTISE	650.00	3,500.00	3,500.00	1,330.00	2,000.00	2,000.00	-42.9%
100-10-16-1610-00000-00-532600-								
11000180	533000 MILEAGE	13.72	150.00	150.00	505.95	300.00	300.00	100.0%
100-10-16-1610-00000-00-533000-								
11000180	533300 MEALS	.00	40.00	40.00	.00	50.00	50.00	25.0%
100-10-16-1610-00000-00-533300-								
11000180	533400 LODGING	80.75	380.00	380.00	440.00	400.00	400.00	5.3%
100-10-16-1610-00000-00-533400-								
11000180	534140 OPERATING	.00	300.00	300.00	.00	.00	.00	-100.0%
100-10-16-1610-00000-00-534140-								
11000180	549999 INDIRECT C	.00	4,589.00	4,589.00	4,589.04	4,589.00	.00	.0%
100-10-16-1610-00000-00-549999-								
11000180	551110 EMPL BOND	53.00	60.00	60.00	58.31	59.00	65.00	8.3%
100-10-16-1610-00000-00-551110-								
11000180	551150 GEN LIAB	582.00	700.00	700.00	1,216.00	1,216.00	1,350.00	92.9%
100-10-16-1610-00000-00-551150-								
11000180	590000 PCARD CLR	.00	.00	.00	7.00	.00	.00	.0%
100-10-16-1610-00000-00-590000-								
TOTAL HUMAN RESOURCES		-47,719.43	.00	.00	-92,692.44	31,853.00	.00	.0%
1620	EMPLOYEE BENEFITS							
11000190	411100 PROP TAX R	-13,000.00	-12,715.00	-12,715.00	-12,715.00	-12,715.00	-12,500.00	-1.7%
100-10-16-1620-00000-00-411100-								
11000190	516050 PCORI FEES	212.80	215.00	215.00	.00	.00	.00	-100.0%
100-10-16-1620-00000-00-516050-								

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
HUMAN RESOURCES									
11000190	526100	FLEX ADMIN	2,850.25	3,500.00	3,500.00	1,966.25	3,000.00	3,000.00	-14.3%
100-10-16-1620-00000-00-526100-									
11000190	526110	COBRA SECU	6,042.96	7,000.00	7,000.00	5,035.80	7,000.00	7,000.00	.0%
100-10-16-1620-00000-00-526110-									
11000190	526120	HSA ADMIN	.00	.00	.00	822.50	750.00	2,500.00	.0%
100-10-16-1620-00000-00-526120-									
11000190	532400	EDU TRAIN	545.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
100-10-16-1620-00000-00-532400-									
TOTAL EMPLOYEE BENEFITS			-3,348.99	.00	.00	-4,890.45	-1,965.00	.00	.0%
1621 CIVIL SERVICE COMMISSION									
11000440	411100	PROP TAX R	-4,595.00	-4,794.00	-4,794.00	-4,794.00	-4,794.00	-5,138.00	7.2%
100-20-16-1621-00000-00-411100-									
11000440	491100	INTRA WAGE	.00	.00	-92.00	-92.00	-92.00	.00	-100.0%
100-20-16-1621-00000-00-491100-									
11000440	511000	PRODUCTIVE	3,326.57	3,847.00	3,928.00	.00	3,921.00	4,160.00	5.9%
100-20-16-1621-00000-00-511000-									
11000440	512000	NON PROD	392.40	.00	.00	.00	.00	.00	.0%
100-20-16-1621-00000-00-512000-									
11000440	513000	FICA TAXES	281.14	294.00	300.00	.00	300.00	318.00	6.0%
100-20-16-1621-00000-00-513000-									
11000440	513100	WRS CHARGE	250.99	250.00	255.00	.00	255.00	283.00	11.0%
100-20-16-1621-00000-00-513100-									
11000440	513200	HLTH INS	.00	.00	.00	.00	332.00	307.00	.0%
100-20-16-1621-00000-00-513200-									
11000440	513201	HSA CONT	.00	.00	.00	.00	25.00	50.00	.0%
100-20-16-1621-00000-00-513201-									
11000440	513300	LIFE INS	1.02	1.00	1.00	.00	1.00	2.00	100.0%
100-20-16-1621-00000-00-513300-									
11000440	513400	WORK COMP	2.22	2.00	2.00	.00	2.00	2.00	.0%
100-20-16-1621-00000-00-513400-									
11000440	513500	DNTL INS	.00	.00	.00	.00	9.00	16.00	.0%
100-20-16-1621-00000-00-513500-									
11000440	526700	CONTCT SER	567.50	400.00	400.00	.00	.00	.00	-100.0%
100-20-16-1621-00000-00-526700-									
11000440	533400	LODGING	4.25	.00	.00	.00	.00	.00	.0%
100-20-16-1621-00000-00-533400-									
TOTAL CIVIL SERVICE COMMISSI			231.09	.00	.00	-4,886.00	-41.00	.00	.0%
1640 EMPLOYEE HEALTH WELLNESS									
11000220	485000	DONATE REV	-125.00	-500.00	-500.00	-2,272.05	-1,748.00	-2,000.00	300.0%
100-10-16-1640-00000-00-485000-									



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
HUMAN RESOURCES									
11000220	491000	INTRA TRAN	-1,236.01	-1,236.00	-1,361.01	-1,361.01	-1,361.00	-1,511.00	11.0%
100-10-16-1640-00000-00-491000-									
11000220	528000	FUTURE EXP	.00	1,236.00	1,361.01	.00	.00	1,511.00	11.0%
100-10-16-1640-00000-00-528000-									
11000220	534140	OPERATING	.00	500.00	500.00	2,345.57	1,648.00	2,000.00	300.0%
100-10-16-1640-00000-00-534140-									
TOTAL EMPLOYEE HEALTH WELL			-1,361.01	.00	.00	-1,287.49	-1,461.00	.00	.0%
1650 HEALTH INSURANCE									
11000230	521450	PROF SERV	.00	.00	.00	3,000.00	3,000.00	.00	.0%
100-10-16-1650-00000-00-521450-									
TOTAL HEALTH INSURANCE			.00	.00	.00	3,000.00	3,000.00	.00	.0%
TOTAL HUMAN RESOURCES			-52,198.34	.00	.00	-100,756.38	31,386.00	.00	.0%
TOTAL REVENUE			-682,034.95	-649,483.00	-659,567.01	-661,221.98	-660,745.00	-680,662.00	.0%
TOTAL EXPENSE			629,836.61	649,483.00	659,567.01	560,465.60	692,131.00	680,662.00	.0%
GRAND TOTAL			-52,198.34	.00	.00	-100,756.38	31,386.00	.00	.0%

REGISTER OF DEEDS

Summary of Budget for Register of Deeds:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2021	\$ 343,886	\$ 54,639	\$ 398,525	\$ 496,500	\$ -	\$ -	\$ 496,500	\$ (97,975)	-20.3%
2022	\$ 347,088	\$ 86,252	\$ 433,340	\$ 532,000	\$ -	\$ -	\$ 532,000	\$ (98,660)	0.7%
2023	\$ 361,165	\$ -	\$ 361,165	\$ 547,000	\$ -	\$ -	\$ 547,000	\$ (185,835)	88.4%

Register of Deeds is a net revenue department. The 2023 Register of Deeds department levy request is (\$183,267). This is \$84,607 more net revenue compared to the 2022 levy request. This office generates revenue and traditionally operates without levy funds. The 2023 estimated revenue for the administrative division represents an increase of (\$15,000) from the 2022 budget. The 2023 expenditure request for the administrative division represents a decrease of \$104,681 from the 2022 budget. This is largely attributed to the Indirect Cost Allocations implemented in the 2022 budget and removed from the 2023 budget.

Computer Maintenance and Repair: \$37,890 - This account covers the maintenance agreement for the TriMin Land Records Management System Gold Plan (\$33,294). It also covers the cost of the annual maintenance agreement for the document imaging application and equipment (\$1,690) & operating expense for an Image Runner copier/printer. This is a \$1,670 increase for 2023.

Computer Equipment: \$5,455 – This account covers the cost of computer equipment replacement scheduled for 2023 within the office. This is a \$4,756 increase for 2023.

Operating Supplies: \$8,100 – This account covers the cost of book repair & storage binders, etc. This covers the cost to repair document books and it will also cover the cost for a plat storage cabinet and plat envelopes (\$3,100) in 2023. This is a \$3,100 increase for 2023.

Basically, the duties of the Register of Deeds are defined in Wisconsin Statutes, Chapters 59 and 69. The Register of Deeds shall record, file and index real estate documents, plats, certified surveys, real estate fixture chattel documents and court records that pertain to properties located in Dodge County; shall collect fees and issue copies; and collect, review and register all birth, death and marriage records within the county.

In addition, and more specifically, this office:

- Collects real estate transfer fees and forms as required in Chapter 77, Subchapter II, Wis. Stats.;
- Furnishes forms and assists the public in administrative termination of decedent's property interest as required in Sec. 867.045 and 867.046;
- Collects the additional recording fee on each applicable recorded document to fund the Wisconsin Land Information Board and the County Land Information Office as directed in Sec. 59.88(5) Wis. Stats. and Sec. 59.72 (5)(b) 3;
- The Register of Deeds serves as one of the eleven members of the Dodge County Land Council per Sec. 59.72(3m) and Dodge County Resolution No. 10-22;
- Assists abstractors, attorneys, bankers, genealogists and the general public in using the records and maintaining their archival quality.

COUNTY OF DODGE NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20231 2023 OPERATING BUDGET						FOR PERIOD 99
REGISTER OF DEEDS		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE
1710	REGISTER OF DEEDS							
11000250	411100 PROP TAX R	97,975.00	98,660.00	98,660.00	98,660.00	98,660.00	185,835.00	88.4%
	100-10-17-1710-00000-00-411100-							
11000250	412300 TRANS TAX	-312,854.68	-195,000.00	-195,000.00	-321,245.54	-290,000.00	-212,000.00	8.7%
	100-10-17-1710-00000-00-412300-							
11000250	461301 COPY FEES	-55,207.00	-50,000.00	-50,000.00	-47,342.00	-50,000.00	-47,000.00	-6.0%
	100-10-17-1710-00000-00-461301-							
11000250	461302 RL ESTATE	-276,700.00	-198,000.00	-198,000.00	-184,960.00	-198,000.00	-198,000.00	.0%
	100-10-17-1710-00000-00-461302-							
11000250	461303 CONV FEE	-8,356.00	-5,000.00	-5,000.00	-6,240.00	-6,000.00	-6,000.00	20.0%
	100-10-17-1710-00000-00-461303-							
11000250	461900 OTHER PUBL	-42,543.00	-39,000.00	-39,000.00	-38,450.00	-39,000.00	-39,000.00	.0%
	100-10-17-1710-00000-00-461900-							
11000250	461901 LANDSHARK	-61,090.47	-45,000.00	-45,000.00	-39,470.76	-45,000.00	-45,000.00	.0%
	100-10-17-1710-00000-00-461901-							
11000250	489010 REBATES	-21.83	.00	.00	-24.25	-21.00	.00	.0%
	100-10-17-1710-00000-00-489010-							
11000250	491100 INTRA WAGE	-2,342.15	.00	-4,247.00	-4,247.00	-4,247.00	.00	-100.0%
	100-10-17-1710-00000-00-491100-							
11000250	511000 PRODUCTIVE	177,873.19	203,313.00	207,034.00	157,831.06	207,695.00	217,110.00	4.9%
	100-10-17-1710-00000-00-511000-							
11000250	512000 NON PROD	21,589.82	.00	.00	15,817.83	.00	.00	.0%
	100-10-17-1710-00000-00-512000-							
11000250	513000 FICA TAXES	13,940.32	15,553.00	15,838.00	12,003.94	15,889.00	16,609.00	4.9%
	100-10-17-1710-00000-00-513000-							
11000250	513100 WRS CHARGE	13,463.48	13,215.00	13,456.00	11,264.40	13,500.00	14,764.00	9.7%
	100-10-17-1710-00000-00-513100-							
11000250	513200 HLTH INS	36,780.24	41,732.00	41,732.00	32,155.41	36,749.00	36,855.00	-11.7%
	100-10-17-1710-00000-00-513200-							
11000250	513201 HSA CONT	4,875.00	4,500.00	4,500.00	4,048.54	5,000.00	5,250.00	16.7%
	100-10-17-1710-00000-00-513201-							
11000250	513300 LIFE INS	119.58	106.00	106.00	111.56	133.00	133.00	25.5%
	100-10-17-1710-00000-00-513300-							
11000250	513400 WORK COMP	120.69	122.00	122.00	102.77	125.00	130.00	6.6%
	100-10-17-1710-00000-00-513400-							
11000250	513500 DNTL INS	3,140.91	3,308.00	3,308.00	2,892.96	3,307.00	3,308.00	.0%
	100-10-17-1710-00000-00-513500-							
11000250	522400 PHONE	441.60	450.00	450.00	361.44	502.00	525.00	16.7%
	100-10-17-1710-00000-00-522400-							
11000250	524300 IT MAINT	32,612.78	36,220.00	36,220.00	33,943.66	36,220.00	37,890.00	4.6%
	100-10-17-1710-00000-00-524300-							
11000250	526200 BANK SERV	7,079.78	5,000.00	5,000.00	5,558.03	6,000.00	6,000.00	20.0%
	100-10-17-1710-00000-00-526200-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
REGISTER OF DEEDS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000250	526300	POSTAGE	2,498.14	3,000.00	3,000.00	1,524.81	3,000.00	2,300.00	-23.3%
100-10-17-1710-00000-00-526300-									
11000250	526400	PRINTING	244.00	500.00	500.00	.00	500.00	500.00	.0%
100-10-17-1710-00000-00-526400-									
11000250	526600	PURCH SER	77.16	100.00	100.00	62.90	100.00	100.00	.0%
100-10-17-1710-00000-00-526600-									
11000250	531000	SMLL EQMNT	2,053.45	2,200.00	2,200.00	1,726.06	2,400.00	2,400.00	9.1%
100-10-17-1710-00000-00-531000-									
11000250	531100	COMPUTER	.00	699.00	699.00	795.41	800.00	5,455.00	680.4%
100-10-17-1710-00000-00-531100-									
11000250	531300	FURNITURE	.00	600.00	600.00	205.36	600.00	400.00	-33.3%
100-10-17-1710-00000-00-531300-									
11000250	532200	MEMBERSHIP	125.00	270.00	270.00	125.00	270.00	270.00	.0%
100-10-17-1710-00000-00-532200-									
11000250	532300	RGST FEE	150.00	495.00	495.00	455.00	525.00	525.00	6.1%
100-10-17-1710-00000-00-532300-									
11000250	533000	MILEAGE	126.56	450.00	450.00	381.98	450.00	756.00	68.0%
100-10-17-1710-00000-00-533000-									
11000250	533300	MEALS	.00	50.00	50.00	.00	50.00	50.00	.0%
100-10-17-1710-00000-00-533300-									
11000250	533400	LODGING	246.00	834.00	834.00	673.00	834.00	897.00	7.6%
100-10-17-1710-00000-00-533400-									
11000250	534140	OPERATING	4,049.00	5,000.00	5,000.00	4,815.20	5,000.00	8,100.00	62.0%
100-10-17-1710-00000-00-534140-									
11000250	535100	NSFFEE	60.00	.00	.00	-30.00	30.00	30.00	.0%
100-10-17-1710-00000-00-535100-									
11000250	549999	INDIRECT C	.00	86,252.00	86,252.00	86,252.04	86,252.00	.00	.0%
100-10-17-1710-00000-00-549999-									
11000250	551110	EMPL BOND	38.00	43.00	43.00	33.32	33.00	37.00	-14.0%
100-10-17-1710-00000-00-551110-									
11000250	551150	GEN LIAB	386.00	464.00	464.00	695.00	695.00	771.00	66.2%
100-10-17-1710-00000-00-551150-									
11000250	586000	CAP MACH	.00	8,864.00	8,864.00	9,750.40	9,750.00	.00	-100.0%
100-10-17-1710-00000-00-586000-									
11000250	590000	PCARD CLR	.00	.00	.00	24.49	.00	.00	.0%
100-10-17-1710-00000-00-590000-									
TOTAL REGISTER OF DEEDS			-339,049.43	.00	.00	-159,737.98	-97,199.00	.00	.0%
1720	INDEXING PROJECT								
10101090	491000	INTRA TRAN	.00	-35,074.00	-35,074.00	-35,074.00	-35,074.00	.00	-100.0%
100-10-17-1720-00000-00-491000-									
10101090	524300	IT MAINT	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
100-10-17-1720-00000-00-524300-									



COUNTY OF DODGE NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
REGISTER OF DEEDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
10101090 526600 PURCH SER 100-10-17-1720-00000-00-526600-	.00	25,074.00	25,074.00	.00	25,074.00	.00	-100.0%	
TOTAL INDEXING PROJECT	.00	.00	.00	-35,074.00	.00	.00	.0%	
TOTAL REGISTER OF DEEDS	-339,049.43	.00	.00	-194,811.98	-97,199.00	.00	.0%	
TOTAL REVENUE	-661,140.13	-468,414.00	-472,661.00	-578,393.55	-568,682.00	-361,165.00	.0%	
TOTAL EXPENSE	322,090.70	468,414.00	472,661.00	383,581.57	471,483.00	361,165.00	.0%	
GRAND TOTAL	-339,049.43	.00	.00	-194,811.98	-97,199.00	.00	.0%	

COUNTY LIBRARY SYSTEM

Summary of Budget for Library:

Budget Year	Expenditures			Revenues			Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Total		
2021	\$ 977,948	\$ 6,341	\$ 984,289	\$ -	\$ -	\$ -	\$ 984,289	0.9%
2022	\$ 1,167,867	\$ (1,733)	\$ 1,166,134	\$ -	\$ -	\$ -	\$ 1,166,134	18.5%
2023	\$ 1,067,324	\$ -	\$ 1,067,324	\$ -	\$ -	\$ -	\$ 1,067,324	-8.5%

Authority and Establishment:

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

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

2023 Overall Budget Breakdown	Library Payments	Total 2023 Budget
Dodge County Library Payments	\$958,306	
Adjacent County Payments	<u>\$106,398</u>	
Total Library Payments		\$1,064,704
Library System & Library Planning Meetings		\$ 2,920
Total Budget Appropriation		\$1,067,324

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
LIBRARY		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE
1810	LIBRARY SYSTEMS ADMIN							
10501020	411100 PROP TAX R	-8,357.00	-1,287.00	-1,287.00	-1,287.00	-1,287.00	-2,920.00	126.9%
	100-50-18-1810-00000-00-411100-							
10501020	491000 INTRA TRAN	-1,704.06	.00	.00	.00	.00	.00	.0%
	100-50-18-1810-00000-00-491000-							
10501020	515100 MTING PAY	1,680.00	2,220.00	2,220.00	960.00	1,380.00	1,920.00	-13.5%
	100-50-18-1810-00000-00-515100-							
10501020	533000 MILEAGE	357.06	800.00	800.00	.00	1,000.00	1,000.00	25.0%
	100-50-18-1810-00000-00-533000-							
10501020	549999 INDIRECT C	.00	-1,733.00	-1,733.00	-1,733.04	-1,733.00	.00	.0%
	100-50-18-1810-00000-00-549999-							
	TOTAL LIBRARY SYSTEMS ADMIN	-8,024.00	.00	.00	-2,060.04	-640.00	.00	.0%
1820	DODGE COUNTY LIBRARIES							
10501030	411100 PROP TAX R	-868,472.00	-1,069,679.00	-1,069,679.00	-1,069,679.00	-1,069,679.00	-958,006.00	-10.4%
	100-50-18-1820-00000-00-411100-							
10501030	572101 BD LIBR	290,066.00	393,375.00	393,375.00	393,375.00	393,375.00	257,055.00	-34.7%
	100-50-18-1820-00000-00-572101-							
10501030	572105 BROWNSVLE	24,055.00	27,103.00	27,103.00	27,103.00	27,103.00	29,696.00	9.6%
	100-50-18-1820-00000-00-572105-							
10501030	572110 COLUMBUS L	40,233.00	47,585.00	47,585.00	47,585.00	47,585.00	45,535.00	-4.3%
	100-50-18-1820-00000-00-572110-							
10501030	572115 FOX LAKE L	26,870.00	39,578.00	39,578.00	39,578.00	39,578.00	41,485.00	4.8%
	100-50-18-1820-00000-00-572115-							
10501030	572120 HARTFORD L	60,508.00	65,326.00	65,326.00	65,326.00	65,326.00	77,836.00	19.2%
	100-50-18-1820-00000-00-572120-							
10501030	572125 HORICON LB	46,239.00	54,327.00	54,327.00	54,327.00	54,327.00	63,422.00	16.7%
	100-50-18-1820-00000-00-572125-							
10501030	572130 HUSTISFORD	63,702.00	75,229.00	75,229.00	75,229.00	75,229.00	73,750.00	-2.0%
	100-50-18-1820-00000-00-572130-							
10501030	572135 IRON RIDGE	12,321.00	20,001.00	20,001.00	20,001.00	20,001.00	20,162.00	.8%
	100-50-18-1820-00000-00-572135-							
10501030	572140 JUNEAU LBR	68,619.00	88,495.00	88,495.00	88,495.00	88,495.00	70,775.00	-20.0%
	100-50-18-1820-00000-00-572140-							
10501030	572145 LOMIRA LBR	16,536.00	24,447.00	24,447.00	24,447.00	24,447.00	31,114.00	27.3%
	100-50-18-1820-00000-00-572145-							
10501030	572155 MAYVILLE	53,758.00	51,752.00	51,752.00	51,752.00	51,752.00	72,275.00	39.7%
	100-50-18-1820-00000-00-572155-							
10501030	572160 RANDOLPH L	19,151.00	27,898.00	27,898.00	27,898.00	27,898.00	27,103.00	-2.8%
	100-50-18-1820-00000-00-572160-							
10501030	572165 REESEVILLE	25,020.00	28,464.00	28,464.00	28,464.00	28,464.00	20,066.00	-29.5%
	100-50-18-1820-00000-00-572165-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
LIBRARY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
10501030	572170	THERESA LB	3,434.00	4,070.00	4,070.00	4,070.00	4,070.00	3,353.00	-17.6%
100-50-18-1820-00000-00-572170-									
10501030	572175	WATERTOWN	64,346.00	71,725.00	71,725.00	71,725.00	71,725.00	73,611.00	2.6%
100-50-18-1820-00000-00-572175-									
10501030	572180	WAUPUN LBR	53,614.00	50,304.00	50,304.00	50,304.00	50,304.00	50,768.00	.9%
100-50-18-1820-00000-00-572180-									
TOTAL DODGE COUNTY LIBRARIES			.00	.00	.00	.00	.00	.00	.0%
1830	ADJACENT LIBRARIES								
10501040	411100	PROP TAX R	-107,146.00	-95,168.00	-95,168.00	-95,168.00	-95,168.00	-106,398.00	11.8%
100-50-18-1830-00000-00-411100-									
10501040	572202	ANGIE COX	.00	31.00	31.00	31.00	31.00	.00	-100.0%
100-50-18-1830-00000-00-572202-									
10501040	572203	BROOKFIELD	94.00	180.00	180.00	180.00	180.00	155.00	-13.9%
100-50-18-1830-00000-00-572203-									
10501040	572205	CAMBRIDGE	30.00	.00	.00	.00	.00	5.00	.0%
100-50-18-1830-00000-00-572205-									
10501040	572206	CAMPBRT	.00	.00	.00	.00	.00	92.00	.0%
100-50-18-1830-00000-00-572206-									
10501040	572207	DEFORST	95.00	.00	.00	.00	.00	.00	.0%
100-50-18-1830-00000-00-572207-									
10501040	572208	DELAFIELD	2,338.00	2,242.00	2,242.00	2,242.00	2,242.00	1,056.00	-52.9%
100-50-18-1830-00000-00-572208-									
10501040	572209	DANE	.00	25.00	25.00	25.00	25.00	.00	-100.0%
100-50-18-1830-00000-00-572209-									
10501040	572210	DWIGHT F	745.00	571.00	571.00	571.00	571.00	527.00	-7.7%
100-50-18-1830-00000-00-572210-									
10501040	572211	ED LOC PUB	.00	.00	.00	.00	.00	15.00	.0%
100-50-18-1830-00000-00-572211-									
10501040	572215	FITCHBURG	10.00	.00	.00	.00	.00	223.00	.0%
100-50-18-1830-00000-00-572215-									
10501040	572216	FDL LIBR	6,420.00	3,107.00	3,107.00	.00	3,107.00	7,157.00	130.4%
100-50-18-1830-00000-00-572216-									
10501040	572219	GERMANTWN	720.00	536.00	536.00	536.00	536.00	917.00	71.1%
100-50-18-1830-00000-00-572219-									
10501040	572221	HARTLAND L	729.00	2,148.00	2,148.00	2,148.00	2,148.00	421.00	-80.4%
100-50-18-1830-00000-00-572221-									
10501040	572224	JANE MORG	53.00	.00	.00	.00	.00	58.00	.0%
100-50-18-1830-00000-00-572224-									
10501040	572226	JEFFERSON	670.00	1,002.00	1,002.00	1,002.00	1,002.00	695.00	-30.6%
100-50-18-1830-00000-00-572226-									
10501040	572228	JOHNSON CR	247.00	282.00	282.00	282.00	282.00	206.00	-27.0%
100-50-18-1830-00000-00-572228-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
LIBRARY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
10501040	572231	K JUNGINGR	31,653.00	33,670.00	33,670.00	33,670.00	33,670.00	43,217.00	28.4%
	100-50-18-1830-00000-00-572231-								
10501040	572232	KEWASKUM	22.00	.00	.00	.00	.00	.00	.0%
	100-50-18-1830-00000-00-572232-								
10501040	572233	KILBOURN	11.00	160.00	160.00	160.00	160.00	.00	-100.0%
	100-50-18-1830-00000-00-572233-								
10501040	572235	LD FARGO L	2,598.00	777.00	777.00	777.00	777.00	512.00	-34.1%
	100-50-18-1830-00000-00-572235-								
10501040	572240	MADISON LB	1,776.00	1,729.00	1,729.00	1,729.00	1,729.00	2,368.00	37.0%
	100-50-18-1830-00000-00-572240-								
10501040	572241	MARKESAN	271.00	.00	.00	.00	.00	152.00	.0%
	100-50-18-1830-00000-00-572241-								
10501040	572242	MARSHALL	377.00	371.00	371.00	371.00	371.00	140.00	-62.3%
	100-50-18-1830-00000-00-572242-								
10501040	572243	MAZOMANIE	3.00	.00	.00	.00	.00	.00	.0%
	100-50-18-1830-00000-00-572243-								
10501040	572244	MENOMONEE	966.00	1,423.00	1,423.00	1,423.00	1,423.00	623.00	-56.2%
	100-50-18-1830-00000-00-572244-								
10501040	572245	MILLPOND L	.00	3.00	3.00	.00	3.00	23.00	666.7%
	100-50-18-1830-00000-00-572245-								
10501040	572246	MONONA LBR	369.00	78.00	78.00	78.00	78.00	43.00	-44.9%
	100-50-18-1830-00000-00-572246-								
10501040	572247	MT HOREB	2.00	.00	.00	.00	.00	.00	.0%
	100-50-18-1830-00000-00-572247-								
10501040	572248	MUSKEGO LB	38.00	20.00	20.00	20.00	20.00	.00	-100.0%
	100-50-18-1830-00000-00-572248-								
10501040	572249	MUKWONAGO	22.00	.00	.00	.00	.00	.00	.0%
	100-50-18-1830-00000-00-572249-								
10501040	572253	OAKFIELD	532.00	71.00	71.00	.00	71.00	.00	-100.0%
	100-50-18-1830-00000-00-572253-								
10501040	572256	OCONOMOWOC	36,443.00	32,733.00	32,733.00	32,733.00	32,733.00	35,925.00	9.8%
	100-50-18-1830-00000-00-572256-								
10501040	572263	PAULINE H	324.00	109.00	109.00	109.00	109.00	223.00	104.6%
	100-50-18-1830-00000-00-572263-								
10501040	572265	PEWAUKEE	731.00	317.00	317.00	317.00	317.00	511.00	61.2%
	100-50-18-1830-00000-00-572265-								
10501040	572268	PORTAGE LB	25.00	.00	.00	.00	.00	39.00	.0%
	100-50-18-1830-00000-00-572268-								
10501040	572270	POYNETTE	3.00	11.00	11.00	11.00	11.00	114.00	936.4%
	100-50-18-1830-00000-00-572270-								
10501040	572272	RIPON LIBR	109.00	107.00	107.00	.00	107.00	53.00	-50.5%
	100-50-18-1830-00000-00-572272-								
10501040	572275	SLINGER LB	907.00	612.00	612.00	612.00	612.00	641.00	4.7%
	100-50-18-1830-00000-00-572275-								



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
LIBRARY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
10501040	572278	SUN PRAIRE	2,025.00	1,379.00	1,379.00	1,379.00	1,379.00	1,202.00	-12.8%
	100-50-18-1830-00000-00-572278-								
10501040	572286	TOWN HALL	12,467.00	8,553.00	8,553.00	8,553.00	8,553.00	6,130.00	-28.3%
	100-50-18-1830-00000-00-572286-								
10501040	572288	VERONA PUB	14.00	.00	.00	.00	.00	.00	.0%
	100-50-18-1830-00000-00-572288-								
10501040	572289	WAUNAKEE	12.00	.00	.00	.00	.00	18.00	.0%
	100-50-18-1830-00000-00-572289-								
10501040	572290	WAUKESHA L	1,285.00	328.00	328.00	328.00	328.00	355.00	8.2%
	100-50-18-1830-00000-00-572290-								
10501040	572295	WB LIBRARY	2,010.00	2,593.00	2,593.00	2,593.00	2,593.00	2,582.00	-.4%
	100-50-18-1830-00000-00-572295-								
10501040	572298	WINN LIB	.00	.00	.00	3,288.00	3,288.00	.00	.0%
	100-50-18-1830-00000-00-572298-								
	TOTAL ADJACENT LIBRARIES		.00	.00	.00	.00	3,288.00	.00	.0%
	TOTAL LIBRARY		-8,024.00	.00	.00	-2,060.04	2,648.00	.00	.0%
	TOTAL REVENUE		-985,679.06	-1,166,134.00	-1,166,134.00	-1,166,134.00	-1,166,134.00	-1,067,324.00	.0%
	TOTAL EXPENSE		977,655.06	1,166,134.00	1,166,134.00	1,164,073.96	1,168,782.00	1,067,324.00	.0%
	GRAND TOTAL		-8,024.00	.00	.00	-2,060.04	2,648.00	.00	.0%

SHERIFF OFFICE

Summary of Budget for Sheriff Office:

Budget Year	Expenditures				Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Transfer Out	Total	Operational	Sales Tax	Transfer In	Total		
2021	\$ 19,075,291	\$ 3,732,839	\$ 12,000	\$ 22,820,130	\$ 6,661,424	\$ 523,169	\$ 58,467	\$ 7,243,060	\$ 15,577,070	34.5%
2022	\$ 19,073,773	\$ 3,234,563	\$ 8,000	\$ 22,316,336	\$ 6,655,625	\$ -	\$ 55,326	\$ 6,710,951	\$ 15,605,385	0.2%
2023	\$ 20,238,380	\$ -	\$ -	\$ 20,238,380	\$ 6,828,044	\$ -	\$ 548,864	\$ 7,376,908	\$ 12,861,472	-17.6%

Initiatives

The primary initiatives for the Dodge County Sheriff's Office for Calendar Year (CY) 2023 are:

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

Law Enforcement Services

The overall tax levy for the law enforcement services portion of the Sheriff's Office (everything other than the jail) will increase. This is driven by wages and benefits. This is due to being fully staffed for the first time in many years in the patrol division and drug task force. Patrol is the backbone of any law enforcement agency and is crucial for success. Other sources for the increased expenditures are phase 2 of the implementation of "Video as a Service" (a program for replacing the second half of all in-squad and body-worn cameras as well as service/maintenance agreement and cloud storage) as well as an increase to fuel costs and new vehicle purchases. We are predicting reduced costs in operating supplies and vehicle maintenance.

Jail

The overall levy for the jail will increase in CY2023. This is due in part to a projected decrease to revenues of which is a result of projected reductions in transport revenue as well as payments from the state for housing probation and parole inmates. The majority of the increase in expenses is from wages and benefits, as we are predicting being at full staffing in the jail as well. While Federal boarder revenue dropped significantly in 2022 due to staffing challenges, the jail is again fully open and we believe the boarder revenue should be more stable in 2023, returning to previous levels.

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
SHERIFFS OFFICE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
2010	SHERIFFS OFFICE							
11000450	411100 PROP TAX R	-805,591.00	-888,149.00	-888,149.00	-888,149.00	-888,149.00	-940,336.00	5.9%
	100-20-20-2010-00000-00-411100-							
11000450	433000 FD GNT OTH	.00	.00	-8,216.00	.00	-7,000.00	-3,000.00	-63.5%
	100-20-20-2010-00000-00-433000-							
11000450	435210 GRNT LEIMP	-3,934.91	-320.00	-320.00	-320.00	-3,840.00	-90,972.00	.0%
	100-20-20-2010-00000-00-435210-							
11000450	462100 LAW FEES	.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.0%
	100-20-20-2010-00000-00-462100-							
11000450	473310 LOCAL GOV	-29,120.00	-26,880.00	-26,880.00	-25,480.00	-26,880.00	-27,600.00	2.7%
	100-20-20-2010-00000-00-473310-							
11000450	483010 EQUIP SALE	-10.00	.00	.00	.00	.00	.00	.0%
	100-20-20-2010-00000-00-483010-							
11000450	485150 LS CRTL RE	-7,500.00	.00	.00	.00	.00	.00	.0%
	100-20-20-2010-00000-00-485150-							
11000450	489000 MISC REV	-110.06	.00	.00	-349.99	-350.00	.00	.0%
	100-20-20-2010-00000-00-489000-							
11000450	489010 REBATES	-5,155.19	-5,800.00	-5,800.00	-4,551.64	-5,800.00	-5,500.00	-5.2%
	100-20-20-2010-00000-00-489010-							
11000450	491100 INTRA WAGE	17,988.44	.00	-11,437.00	-11,437.00	-11,437.00	.00	-100.0%
	100-20-20-2010-00000-00-491100-							
11000450	491400 RETIRE TRF	-16,855.09	.00	.00	.00	.00	.00	.0%
	100-20-20-2010-00000-00-491400-							
11000450	511000 PRODUCTIVE	435,387.14	548,880.00	565,165.00	401,790.34	551,181.00	584,489.00	3.4%
	100-20-20-2010-00000-00-511000-							
11000450	512000 NON PROD	112,797.85	.00	.00	55,482.34	.00	.00	.0%
	100-20-20-2010-00000-00-512000-							
11000450	512099 EST COMP	.00	1.00	1.00	.00	.00	4,600.00	.0%
	100-20-20-2010-00000-00-512099-							
11000450	513000 FICA TAXES	39,369.72	42,324.00	43,090.00	33,905.97	42,523.00	45,063.00	4.6%
	100-20-20-2010-00000-00-513000-							
11000450	513100 WRS CHARGE	46,530.15	48,288.00	48,940.00	40,397.27	48,274.00	55,184.00	12.8%
	100-20-20-2010-00000-00-513100-							
11000450	513200 HLTH INS	85,160.99	92,406.00	92,406.00	74,206.53	87,197.00	87,449.00	-5.4%
	100-20-20-2010-00000-00-513200-							
11000450	513201 HSA CONT	10,125.00	9,750.00	9,750.00	9,222.86	10,750.00	12,000.00	23.1%
	100-20-20-2010-00000-00-513201-							
11000450	513300 LIFE INS	152.69	141.00	141.00	138.26	166.00	166.00	17.7%
	100-20-20-2010-00000-00-513300-							
11000450	513400 WORK COMP	1,499.93	1,542.00	1,542.00	1,322.28	1,551.00	1,644.00	6.6%
	100-20-20-2010-00000-00-513400-							
11000450	513500 DNLT INS	5,526.16	5,952.00	5,952.00	4,501.32	5,286.00	5,288.00	-11.2%
	100-20-20-2010-00000-00-513500-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
SHERIFFS OFFICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000450	516600	UNIFORM	4,653.36	4,375.00	4,375.00	4,670.34	4,670.00	4,575.00	4.6%
	100-20-20-2010-00000-00-516600-								
11000450	521450	PROF SERV	29,462.15	34,000.00	35,000.00	35,431.71	35,404.00	37,701.00	7.7%
	100-20-20-2010-00000-00-521450-								
11000450	522400	PHONE	1,333.02	700.00	700.00	2,225.40	2,485.00	2,400.00	242.9%
	100-20-20-2010-00000-00-522400-								
11000450	524200	VEH MAINT	6,397.46	3,000.00	3,000.00	3,524.77	2,500.00	1,500.00	-50.0%
	100-20-20-2010-00000-00-524200-								
11000450	524300	IT MAINT	23,150.90	36,342.00	36,342.00	36,979.82	37,175.00	42,116.00	15.9%
	100-20-20-2010-00000-00-524300-								
11000450	526300	POSTAGE	.00	.00	.00	3.67	4.00	.00	.0%
	100-20-20-2010-00000-00-526300-								
11000450	526400	PRINTING	.00	400.00	400.00	.00	.00	.00	-100.0%
	100-20-20-2010-00000-00-526400-								
11000450	526600	PURCH SER	151.83	350.00	350.00	27.52	250.00	250.00	-28.6%
	100-20-20-2010-00000-00-526600-								
11000450	526700	CONTCT SER	.00	.00	.00	.00	.00	6,811.00	.0%
	100-20-20-2010-00000-00-526700-								
11000450	531000	SMLL EQMNT	340.82	200.00	200.00	85.15	100.00	200.00	.0%
	100-20-20-2010-00000-00-531000-								
11000450	531100	COMPUTER	5,822.14	5,517.00	5,517.00	5,360.41	5,500.00	.00	-100.0%
	100-20-20-2010-00000-00-531100-								
11000450	532200	MEMBERSHIP	730.00	810.00	1,460.00	1,362.00	1,362.00	1,180.00	-19.2%
	100-20-20-2010-00000-00-532200-								
11000450	532300	RGST FEE	962.39	1,600.00	1,600.00	550.00	1,000.00	2,575.00	60.9%
	100-20-20-2010-00000-00-532300-								
11000450	532800	LIC CERT	.00	.00	300.00	300.00	300.00	300.00	.0%
	100-20-20-2010-00000-00-532800-								
11000450	533000	MILEAGE	220.08	.00	.00	339.07	400.00	200.00	.0%
	100-20-20-2010-00000-00-533000-								
11000450	533200	TRAVEL	.00	800.00	800.00	.00	.00	1,000.00	25.0%
	100-20-20-2010-00000-00-533200-								
11000450	533300	MEALS	85.01	150.00	150.00	414.64	400.00	200.00	33.3%
	100-20-20-2010-00000-00-533300-								
11000450	533400	LODGING	820.00	1,590.00	1,590.00	180.00	1,680.00	2,100.00	32.1%
	100-20-20-2010-00000-00-533400-								
11000450	534000	FUEL	608.49	500.00	500.00	325.31	800.00	800.00	60.0%
	100-20-20-2010-00000-00-534000-								
11000450	534130	AUTO PARTS	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
	100-20-20-2010-00000-00-534130-								
11000450	534140	OPERATING	3,846.58	3,000.00	3,000.00	2,560.75	3,500.00	90,172.00	2905.7%
	100-20-20-2010-00000-00-534140-								
11000450	534150	FIREARM	.00	.00	.00	.00	2,000.00	2,000.00	.0%
	100-20-20-2010-00000-00-534150-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
SHERIFFS OFFICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000450	541230	FUEL SERV	3,722.90	4,500.00	4,500.00	3,950.55	4,500.00	4,500.00	.0%
100-20-20-2010-00000-00-541230-									
11000450	549999	INDIRECT C	.00	23,192.00	23,192.00	23,192.04	23,192.00	.00	.0%
100-20-20-2010-00000-00-549999-									
11000450	551000	BUILD PREM	151.00	4,124.00	4,124.00	147.92	148.00	161.00	-96.1%
100-20-20-2010-00000-00-551000-									
11000450	551100	AUTO INS	228.00	256.00	256.00	540.34	540.00	589.00	130.1%
100-20-20-2010-00000-00-551100-									
11000450	551110	BEMPL BOND	67.93	76.00	76.00	74.97	75.00	83.00	9.2%
100-20-20-2010-00000-00-551110-									
11000450	551149	VEH E LIAB	421.00	505.00	505.00	286.00	286.00	317.00	-37.2%
100-20-20-2010-00000-00-551149-									
11000450	551150	GEN LIAB	1,148.07	1,378.00	1,378.00	2,068.00	2,068.00	2,295.00	66.5%
100-20-20-2010-00000-00-551150-									
11000450	585000	BLDG IMPR	.00	.00	.00	.00	.00	75,000.00	.0%
100-20-20-2010-00000-00-585000-									
11000450	586000	CAP MACH	7,369.00	.00	.00	.00	.00	.00	.0%
100-20-20-2010-00000-00-586000-									
11000450	587000	CAP AUTO	.00	51,000.00	51,000.00	51,775.25	51,000.00	.00	-100.0%
100-20-20-2010-00000-00-587000-									
11000450	590000	PCARD CLR	.00	.00	.00	46.78	.00	.00	.0%
100-20-20-2010-00000-00-590000-									
TOTAL SHERIFFS OFFICE			-22,046.05	.00	.00	-140,398.05	-22,689.00	.00	.0%
2020 PATROL									
11000460	411100	PROP TAX R	-4,699,719.00	-5,058,367.00	-5,058,367.00	-5,058,367.00	-5,058,367.00	-4,993,651.00	-1.3%
100-20-20-2020-00000-00-411100-									
11000460	432110	GRNT LAW	.00	-4,500.00	-4,500.00	.00	.00	.00	-100.0%
100-20-20-2020-00000-00-432110-									
11000460	433000	FD GNT OTH	-9,897.63	.00	-26,759.00	-6,213.75	-25,000.00	-10,000.00	-62.6%
100-20-20-2020-00000-00-433000-									
11000460	433110	COVID FED	-62,545.00	.00	.00	.00	.00	.00	.0%
100-20-20-2020-00000-00-433110-									
11000460	435210	GRNT LEIMP	-61,184.92	-50,000.00	-50,000.00	-24,914.79	-35,000.00	-50,000.00	.0%
100-20-20-2020-00000-00-435210-									
11000460	435220	GRNT WATER	-26,815.13	-17,475.00	-17,475.00	23.77	-18,000.00	-18,000.00	3.0%
100-20-20-2020-00000-00-435220-									
11000460	435230	GRNT O LAW	-30,181.42	-39,000.00	-43,900.00	-12,953.28	-30,000.00	-30,000.00	-31.7%
100-20-20-2020-00000-00-435230-									
11000460	462100	LAW FEES	-9,996.53	-9,000.00	-9,000.00	-4,899.19	-10,600.00	-10,600.00	17.8%
100-20-20-2020-00000-00-462100-									
11000460	462110	BPV CONTRI	-1,278.04	-2,000.00	-2,000.00	-5,384.68	-4,751.00	-2,000.00	.0%
100-20-20-2020-00000-00-462110-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
SHERIFFS OFFICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000460	462550	VEST CHARG	.00	.00	.00	1,875.08	1,500.00	1,000.00	.0%
100-20-20-2020-00000-00-462550-									
11000460	462900	OTH PUB CH	-278.00	.00	.00	.00	.00	.00	.0%
100-20-20-2020-00000-00-462900-									
11000460	473100	INTER SERV	.00	.00	.00	-33,488.33	-29,738.00	-30,333.00	.0%
100-20-20-2020-00000-00-473100-									
11000460	474000	COUNTY DPT	.00	.00	.00	-5,500.00	-5,500.00	-8,000.00	.0%
100-20-20-2020-00000-00-474000-									
11000460	483010	EQUIP SALE	-84,979.97	-50,000.00	-50,000.00	-42,537.47	-64,000.00	-42,000.00	-16.0%
100-20-20-2020-00000-00-483010-									
11000460	484301	INS LAW	-8,329.15	.00	.00	804.58	.00	.00	.0%
100-20-20-2020-00000-00-484301-									
11000460	485000	DONATE REV	.00	.00	.00	-33,038.00	-33,038.00	.00	.0%
100-20-20-2020-00000-00-485000-									
11000460	489000	MISC REV	-327.91	-1,000.00	-1,000.00	-1,149.72	-1,150.00	-500.00	-50.0%
100-20-20-2020-00000-00-489000-									
11000460	491000	INTRA TRAN	.00	.00	.00	.00	.00	-501,344.00	.0%
100-20-20-2020-00000-00-491000-									
11000460	491100	INTRA WAGE	-45,426.65	.00	.00	.00	.00	.00	.0%
100-20-20-2020-00000-00-491100-									
11000460	491400	RETIRE TRF	-34,335.52	.00	.00	.00	.00	.00	.0%
100-20-20-2020-00000-00-491400-									
11000460	511000	PRODUCTIVE	2,353,241.46	2,902,998.00	2,929,561.00	1,987,381.75	2,894,506.00	3,083,695.00	5.3%
100-20-20-2020-00000-00-511000-									
11000460	512000	NON PROD	629,219.75	.00	.00	403,336.61	.00	.00	.0%
100-20-20-2020-00000-00-512000-									
11000460	512099	EST COMP	.00	1.00	1.00	.00	.00	110,000.00	.0%
100-20-20-2020-00000-00-512099-									
11000460	513000	FICA TAXES	220,910.43	224,224.00	224,224.00	177,385.59	223,727.00	238,352.00	6.3%
100-20-20-2020-00000-00-513000-									
11000460	513100	WRS CHARGE	359,910.91	363,696.00	363,696.00	296,045.58	359,289.00	423,052.00	16.3%
100-20-20-2020-00000-00-513100-									
11000460	513200	HLTH INS	401,373.70	453,239.00	453,239.00	380,690.48	449,834.00	447,118.00	-1.4%
100-20-20-2020-00000-00-513200-									
11000460	513201	HSA CONT	47,700.88	44,250.00	44,250.00	41,607.31	48,962.00	53,250.00	20.3%
100-20-20-2020-00000-00-513201-									
11000460	513300	LIFE INS	576.35	547.00	547.00	534.07	614.00	641.00	17.2%
100-20-20-2020-00000-00-513300-									
11000460	513400	WORK COMP	19,652.50	19,192.00	19,192.00	16,005.79	19,156.00	20,406.00	6.3%
100-20-20-2020-00000-00-513400-									
11000460	513500	DNTL INS	26,411.83	28,946.00	28,946.00	24,869.15	29,020.00	29,778.00	2.9%
100-20-20-2020-00000-00-513500-									
11000460	516000	DRUG TEST	599.00	250.00	250.00	285.00	285.00	171.00	-31.6%
100-20-20-2020-00000-00-516000-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99
SHERIFFS OFFICE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
11000460	516400 PHYSCL EXM	6,350.00	3,250.00	3,250.00	4,350.00	2,175.00	1,450.00	-55.4%	
11000460	100-20-20-2020-00000-00-516400-516600 UNIFORM	26,848.43	28,000.00	28,000.00	31,459.47	32,000.00	32,000.00	14.3%	
11000460	100-20-20-2020-00000-00-516600-521100 MED DENT	8,605.00	8,000.00	8,000.00	4,946.00	7,500.00	7,500.00	-6.3%	
11000460	100-20-20-2020-00000-00-521100-521450 PROF SERV	6,709.45	7,000.00	7,000.00	7,922.63	7,900.00	7,000.00	.0%	
11000460	100-20-20-2020-00000-00-521450-522400 PHONE	33,575.48	36,000.00	36,000.00	32,521.16	36,000.00	36,000.00	.0%	
11000460	100-20-20-2020-00000-00-522400-524000 MACH SERV	565.14	600.00	600.00	170.00	340.00	500.00	-16.7%	
11000460	100-20-20-2020-00000-00-524000-524200 VEH MAINT	97,468.01	111,500.00	111,500.00	66,077.06	80,000.00	85,486.00	-23.3%	
11000460	100-20-20-2020-00000-00-524200-524300 IT MAINT	54,782.82	37,946.00	37,946.00	48,009.86	43,500.00	57,750.00	52.2%	
11000460	100-20-20-2020-00000-00-524300-526300 POSTAGE	988.47	1,500.00	1,500.00	1,525.61	895.00	500.00	-66.7%	
11000460	100-20-20-2020-00000-00-526300-526400 PRINTING	1,227.00	1,100.00	1,100.00	1,453.28	1,453.00	1,200.00	9.1%	
11000460	100-20-20-2020-00000-00-526400-526500 TRAINER	.00	.00	.00	125.00	125.00	.00	.0%	
11000460	100-20-20-2020-00000-00-526500-526600 PURCH SER	387.13	450.00	450.00	27.52	450.00	450.00	.0%	
11000460	100-20-20-2020-00000-00-526600-526700 CONTACT SER	2,600.00	80,063.00	80,063.00	73,738.90	80,000.00	97,960.00	22.4%	
11000460	100-20-20-2020-00000-00-526700-531000 SMLL EQMNT	8,127.89	7,500.00	7,500.00	7,474.76	7,100.00	7,500.00	.0%	
11000460	100-20-20-2020-00000-00-531000-531100 COMPUTER	77,003.05	54,788.00	54,788.00	50,990.69	52,000.00	22,577.00	-58.8%	
11000460	100-20-20-2020-00000-00-531100-531300 FURNITURE	.00	.00	.00	.00	2,000.00	2,000.00	.0%	
11000460	100-20-20-2020-00000-00-531300-532200 MEMBERSHIP	350.00	350.00	350.00	.00	350.00	350.00	.0%	
11000460	100-20-20-2020-00000-00-532200-532300 RGST FEE	23,268.79	13,810.00	13,810.00	18,625.89	13,000.00	14,600.00	5.7%	
11000460	100-20-20-2020-00000-00-532300-532800 LIC CERT	10.00	.00	.00	.00	.00	.00	.0%	
11000460	100-20-20-2020-00000-00-532800-533000 MILEAGE	275.63	.00	.00	44.29	12.00	.00	.0%	
11000460	100-20-20-2020-00000-00-533000-533200 TRAVEL	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%	
11000460	100-20-20-2020-00000-00-533200-533300 MEALS	2,522.83	3,000.00	3,045.00	385.79	500.00	1,500.00	-50.7%	
11000460	100-20-20-2020-00000-00-533300-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20231 2023 OPERATING BUDGET					FOR PERIOD 99	
SHERIFFS OFFICE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE
11000460	533400	LODGING	13,588.71	6,500.00	6,650.00	4,716.40	3,500.00	5,680.00	-14.6%
	100-20-20-2020-00000-00-533400-								
11000460	534000	FUEL	7,259.07	9,000.00	9,000.00	6,527.73	7,500.00	10,000.00	11.1%
	100-20-20-2020-00000-00-534000-								
11000460	534140	OPERATING	151,726.67	110,687.00	115,587.00	128,914.30	113,000.00	94,100.00	-18.6%
	100-20-20-2020-00000-00-534140-								
11000460	534150	FIREARM	22,745.60	47,400.00	47,400.00	28,386.31	25,390.00	27,400.00	-42.2%
	100-20-20-2020-00000-00-534150-								
11000460	534155	RANGE FEES	1,016.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	100-20-20-2020-00000-00-534155-								
11000460	534170	REPAIR SUP	516.98	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
	100-20-20-2020-00000-00-534170-								
11000460	541230	FUEL SERV	152,560.35	150,000.00	150,000.00	202,906.76	205,000.00	215,000.00	43.3%
	100-20-20-2020-00000-00-541230-								
11000460	551000	BUILD PREM	.00	25,426.00	25,426.00	.00	.00	.00	-100.0%
	100-20-20-2020-00000-00-551000-								
11000460	551100	AUTO INS	4,701.00	5,265.00	5,265.00	10,533.48	10,533.00	11,481.00	118.1%
	100-20-20-2020-00000-00-551100-								
11000460	551110	EMPL BOND	271.71	304.00	304.00	341.51	342.00	379.00	24.7%
	100-20-20-2020-00000-00-551110-								
11000460	551149	VEH E LIAB	13,262.00	15,914.00	15,914.00	4,864.00	4,864.00	5,399.00	-66.1%
	100-20-20-2020-00000-00-551149-								
11000460	551150	GEN LIAB	11,523.29	13,828.00	13,828.00	17,457.00	17,457.00	19,377.00	40.1%
	100-20-20-2020-00000-00-551150-								
11000460	572000	GRNT ORG	11,689.12	15,000.00	15,000.00	-11,280.72	12,000.00	15,000.00	.0%
	100-20-20-2020-00000-00-572000-								
11000460	586000	CAP MACH	9,764.00	.00	.00	33,038.00	33,038.00	5,482.00	.0%
	100-20-20-2020-00000-00-586000-								
11000460	587000	CAP AUTO	461,987.05	396,818.00	396,818.00	395,104.04	.00	501,344.00	26.3%
	100-20-20-2020-00000-00-587000-								
11000460	590000	PCARD CLR	.00	.00	.00	98.05	.00	.00	.0%
	100-20-20-2020-00000-00-590000-								
	TOTAL PATROL		198,579.56	.00	-1.00	-725,146.68	-486,827.00	.00	-100.0%
2021	K9 PATROL								
11000470	411100	PROP TAX R	-100,986.00	-111,742.00	-111,742.00	-111,742.00	-111,742.00	-121,245.00	8.5%
	100-20-20-2021-00000-00-411100-								
11000470	491000	INTRA TRAN	-12,000.00	-8,000.00	-8,000.00	.00	.00	.00	-100.0%
	100-20-20-2021-00000-00-491000-								
11000470	491100	INTRA WAGE	-1,254.20	.00	.00	.00	.00	.00	.0%
	100-20-20-2021-00000-00-491100-								
11000470	511000	PRODUCTIVE	57,832.00	77,407.00	77,407.00	52,366.29	79,801.00	78,987.00	2.0%
	100-20-20-2021-00000-00-511000-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000470	512000 NON PROD	31,812.17	.00	.00	18,205.03	.00	.00	.0%
100-20-20-2021-00000-00-512000-								
11000470	513000 FICA TAXES	6,792.91	5,975.00	5,975.00	5,350.03	6,162.00	6,104.00	2.2%
100-20-20-2021-00000-00-513000-								
11000470	513100 WRS CHARGE	10,655.90	9,319.00	9,319.00	8,545.36	9,608.00	10,442.00	12.1%
100-20-20-2021-00000-00-513100-								
11000470	513200 HLTH INS	14,590.42	14,904.00	14,904.00	12,842.53	16,037.00	16,083.00	7.9%
100-20-20-2021-00000-00-513200-								
11000470	513201 HSA CONT	1,956.91	1,500.00	1,500.00	1,632.41	2,000.00	2,000.00	33.3%
100-20-20-2021-00000-00-513201-								
11000470	513300 LIFE INS	11.45	10.00	10.00	9.88	13.00	13.00	30.0%
100-20-20-2021-00000-00-513300-								
11000470	513400 WORK COMP	586.72	512.00	512.00	462.36	528.00	523.00	2.1%
100-20-20-2021-00000-00-513400-								
11000470	513500 DNTL INS	989.96	993.00	993.00	794.74	993.00	993.00	.0%
100-20-20-2021-00000-00-513500-								
11000470	516600 UNIFORM	.00	700.00	700.00	.00	750.00	800.00	14.3%
100-20-20-2021-00000-00-516600-								
11000470	521230 VET SERV	1,063.68	1,000.00	1,000.00	1,372.10	1,372.00	1,200.00	20.0%
100-20-20-2021-00000-00-521230-								
11000470	521450 PROF SERV	.00	.00	.00	50.00	50.00	.00	.0%
100-20-20-2021-00000-00-521450-								
11000470	522400 PHONE	5.16	500.00	500.00	.00	.00	.00	-100.0%
100-20-20-2021-00000-00-522400-								
11000470	524200 VEH MAINT	38.82	.00	.00	.00	.00	.00	.0%
100-20-20-2021-00000-00-524200-								
11000470	526300 POSTAGE	1,621.69	.00	.00	1,106.45	1,106.00	.00	.0%
100-20-20-2021-00000-00-526300-								
11000470	526700 CONTCT SER	900.00	4,900.00	4,900.00	.00	900.00	900.00	-81.6%
100-20-20-2021-00000-00-526700-								
11000470	532200 MEMBERSHIP	.00	100.00	100.00	175.00	100.00	100.00	.0%
100-20-20-2021-00000-00-532200-								
11000470	532300 RGST FEE	824.00	650.00	650.00	1,700.00	1,700.00	1,900.00	192.3%
100-20-20-2021-00000-00-532300-								
11000470	533400 LODGING	338.00	400.00	400.00	246.00	246.00	400.00	.0%
100-20-20-2021-00000-00-533400-								
11000470	534140 OPERATING	581.29	800.00	800.00	987.33	805.00	800.00	.0%
100-20-20-2021-00000-00-534140-								
11000470	551110 EMPL BOND	7.55	8.00	8.00	.00	.00	.00	-100.0%
100-20-20-2021-00000-00-551110-								
11000470	551130 K9 INSUR	1,200.00	.00	.00	.00	.00	.00	.0%
100-20-20-2021-00000-00-551130-								
11000470	551150 GEN LIAB	53.90	64.00	64.00	.00	.00	.00	-100.0%
100-20-20-2021-00000-00-551150-								

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
SHERIFFS OFFICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000470	562000	INT EXP	205.64	.00	.00	.00	.00	.00	.0%
100-20-20-2021-00000-00-562000-									
11000470	590000	PCARD CLR	.00	.00	.00	330.00	.00	.00	.0%
100-20-20-2021-00000-00-590000-									
TOTAL K9 PATROL			17,827.97	.00	.00	-5,566.49	10,429.00	.00	.0%
2022 K-9 DONATIONS									
10202020	485000	DONATE REV	-21,893.00	-13,000.00	-13,000.00	-13,533.00	-9,000.00	-3,500.00	-73.1%
100-20-20-2022-00000-00-485000-									
10202020	491000	INTRA TRAN	-20,068.14	-23,808.00	-24,397.18	-24,397.18	-24,397.00	-30,297.00	24.2%
100-20-20-2022-00000-00-491000-									
10202020	521230	VET SERV	149.34	.00	.00	748.62	600.00	1,000.00	.0%
100-20-20-2022-00000-00-521230-									
10202020	528000	FUTURE EXP	.00	26,308.00	26,897.18	.00	.00	30,297.00	12.6%
100-20-20-2022-00000-00-528000-									
10202020	534140	OPERATING	5,414.62	2,500.00	2,500.00	8,140.90	2,500.00	2,500.00	.0%
100-20-20-2022-00000-00-534140-									
10202020	591000	INTRA TRAN	12,000.00	8,000.00	8,000.00	.00	.00	.00	-100.0%
100-20-20-2022-00000-00-591000-									
TOTAL K-9 DONATIONS			-24,397.18	.00	.00	-29,040.66	-30,297.00	.00	.0%
2030 COURTHOUSE SECURITY									
11000480	411100	PROP TAX R	-164,687.00	-193,149.00	-193,149.00	-193,149.00	-193,149.00	-177,349.00	-8.2%
100-20-20-2030-00000-00-411100-									
11000480	433110	COVID FED	-5,395.37	.00	.00	.00	.00	.00	.0%
100-20-20-2030-00000-00-433110-									
11000480	435210	GRNT LEIMP	.00	.00	.00	-1,120.00	.00	.00	.0%
100-20-20-2030-00000-00-435210-									
11000480	491100	INTRA WAGE	-2,547.40	.00	.00	.00	.00	.00	.0%
100-20-20-2030-00000-00-491100-									
11000480	511000	PRODUCTIVE	120,599.74	149,210.00	149,210.00	111,233.31	149,925.00	153,126.00	2.6%
100-20-20-2030-00000-00-511000-									
11000480	512000	NON PROD	4,168.03	.00	.00	4,246.39	.00	.00	.0%
100-20-20-2030-00000-00-512000-									
11000480	513000	FICA TAXES	9,624.48	11,525.00	11,525.00	8,985.18	11,605.00	11,844.00	2.8%
100-20-20-2030-00000-00-513000-									
11000480	513100	WRS CHARGE	368.42	2,055.00	2,055.00	308.11	2,026.00	2,336.00	13.7%
100-20-20-2030-00000-00-513100-									
11000480	513300	LIFE INS	8.59	8.00	8.00	7.80	8.00	8.00	.0%
100-20-20-2030-00000-00-513300-									
11000480	513400	WORK COMP	829.18	988.00	988.00	771.18	994.00	1,013.00	2.5%
100-20-20-2030-00000-00-513400-									

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
SHERIFFS OFFICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000480	513500	DNTL INS	765.99	930.00	930.00	1,086.21	1,140.00	930.00	.0%
100-20-20-2030-00000-00-513500-									
11000480	516000	DRUG TEST	.00	.00	.00	171.00	114.00	.00	.0%
100-20-20-2030-00000-00-516000-									
11000480	516600	UNIFORM	1,661.48	1,432.00	1,432.00	1,775.66	1,776.00	1,688.00	17.9%
100-20-20-2030-00000-00-516600-									
11000480	531000	SMLL EQMNT	114.16	100.00	100.00	24.73	25.00	.00	-100.0%
100-20-20-2030-00000-00-531000-									
11000480	532300	RGST FEE	31.89	300.00	300.00	.00	.00	300.00	.0%
100-20-20-2030-00000-00-532300-									
11000480	532400	EDU TRAIN	.00	.00	.00	125.00	125.00	.00	.0%
100-20-20-2030-00000-00-532400-									
11000480	533300	MEALS	.00	50.00	50.00	27.00	27.00	50.00	.0%
100-20-20-2030-00000-00-533300-									
11000480	533400	LODGING	.00	200.00	200.00	.00	.00	200.00	.0%
100-20-20-2030-00000-00-533400-									
11000480	534140	OPERATING	37.66	14,000.00	14,000.00	9,197.60	9,500.00	1,000.00	-92.9%
100-20-20-2030-00000-00-534140-									
11000480	534150	FIREARM	287.42	1,500.00	1,500.00	779.72	780.00	1,500.00	.0%
100-20-20-2030-00000-00-534150-									
11000480	534155	RANGE FEES	152.54	160.00	160.00	160.00	160.00	160.00	.0%
100-20-20-2030-00000-00-534155-									
11000480	551110	EMPL BOND	45.28	51.00	51.00	58.31	58.00	65.00	27.5%
100-20-20-2030-00000-00-551110-									
11000480	551150	GEN LIAB	1,699.72	2,040.00	2,040.00	2,729.00	2,729.00	3,029.00	48.5%
100-20-20-2030-00000-00-551150-									
11000480	557000	LIC PERMIT	100.00	100.00	100.00	.00	100.00	100.00	.0%
100-20-20-2030-00000-00-557000-									
11000480	586000	CAP MACH	.00	8,500.00	8,500.00	.00	.00	.00	-100.0%
100-20-20-2030-00000-00-586000-									
TOTAL COURTHOUSE SECURITY			-32,135.19	.00	.00	-52,582.80	-12,057.00	.00	.0%
2040	LAW ENFORCEMENT INVESTIGATION								
11000490	411100	PROP TAX R	-953,335.00	-984,547.00	-984,547.00	-984,547.00	-984,547.00	-1,093,398.00	11.1%
100-20-20-2040-00000-00-411100-									
11000490	433000	FD GNT OTH	.00	.00	-7,266.00	.00	-2,000.00	-1,000.00	-86.2%
100-20-20-2040-00000-00-433000-									
11000490	435210	GRNT LEIMP	.00	.00	.00	-1,760.00	.00	.00	.0%
100-20-20-2040-00000-00-435210-									
11000490	462100	LAW FEES	-548.11	-1,200.00	-1,200.00	-1,686.36	-2,300.00	-2,000.00	66.7%
100-20-20-2040-00000-00-462100-									
11000490	462550	VEST CHARG	.00	.00	.00	131.35	300.00	300.00	.0%
100-20-20-2040-00000-00-462550-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20231 2023 OPERATING BUDGET					FOR PERIOD 99	
SHERIFFS OFFICE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE		
11000490 472210 STATE CHGS	-21,651.79	-35,000.00	-35,000.00	-6,442.34	-28,000.00	-30,000.00	-14.3%		
100-20-20-2040-00000-00-472210-									
11000490 474000 COUNTY DPT	-4,001.51	.00	.00	-4,678.22	-5,000.00	-5,000.00	.0%		
100-20-20-2040-00000-00-474000-									
11000490 481100 INT INCOME	-.01	.00	.00	-.01	.00	.00	.0%		
100-20-20-2040-00000-00-481100-									
11000490 491100 INTRA WAGE	-9,472.75	.00	.00	.00	.00	.00	.0%		
100-20-20-2040-00000-00-491100-									
11000490 511000 PRODUCTIVE	535,924.06	664,685.00	671,951.00	452,977.19	669,448.00	695,401.00	3.5%		
100-20-20-2040-00000-00-511000-									
11000490 512000 NON PROD	119,651.81	.00	.00	85,781.24	.00	.00	.0%		
100-20-20-2040-00000-00-512000-									
11000490 512099 EST COMP	.00	1.00	1.00	.00	.00	18,600.00	.0%		
100-20-20-2040-00000-00-512099-									
11000490 513000 FICA TAXES	49,033.70	51,277.00	51,277.00	40,187.81	51,672.00	53,687.00	4.7%		
100-20-20-2040-00000-00-513000-									
11000490 513100 WRS CHARGE	83,109.25	83,354.00	83,354.00	68,841.86	82,629.00	95,522.00	14.6%		
100-20-20-2040-00000-00-513100-									
11000490 513200 HLTH INS	94,052.81	95,386.00	95,386.00	93,362.61	102,636.00	102,933.00	7.9%		
100-20-20-2040-00000-00-513200-									
11000490 513201 HSA CONT	12,712.53	9,750.00	9,750.00	11,503.85	12,500.00	13,000.00	33.3%		
100-20-20-2040-00000-00-513201-									
11000490 513300 LIFE INS	142.44	159.00	159.00	132.88	185.00	156.00	-1.9%		
100-20-20-2040-00000-00-513300-									
11000490 513400 WORK COMP	4,286.18	4,392.00	4,392.00	3,544.02	4,424.00	4,596.00	4.6%		
100-20-20-2040-00000-00-513400-									
11000490 513500 DNLT INS	7,201.25	7,280.00	7,280.00	6,600.24	7,277.00	7,280.00	.0%		
100-20-20-2040-00000-00-513500-									
11000490 513600 UNEMPLOY	-3,330.00	.00	.00	.00	.00	.00	.0%		
100-20-20-2040-00000-00-513600-									
11000490 516600 UNIFORM	5,600.00	5,600.00	5,600.00	6,000.00	6,000.00	6,400.00	14.3%		
100-20-20-2040-00000-00-516600-									
11000490 521450 PROF SERV	6,196.32	5,000.00	5,000.00	1,020.00	1,020.00	5,000.00	.0%		
100-20-20-2040-00000-00-521450-									
11000490 522400 PHONE	8,288.52	5,500.00	5,500.00	12,013.85	12,800.00	12,000.00	118.2%		
100-20-20-2040-00000-00-522400-									
11000490 524200 VEH MAINT	5,681.10	6,000.00	6,000.00	4,934.94	4,200.00	4,000.00	-33.3%		
100-20-20-2040-00000-00-524200-									
11000490 524300 IT MAINT	32,524.40	34,006.00	34,006.00	39,503.27	35,694.00	43,225.00	27.1%		
100-20-20-2040-00000-00-524300-									
11000490 526200 BANK SERV	5.00	.00	.00	.00	.00	.00	.0%		
100-20-20-2040-00000-00-526200-									
11000490 526300 POSTAGE	27.87	50.00	50.00	19.45	10.00	50.00	.0%		
100-20-20-2040-00000-00-526300-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
SHERIFFS	OFFICE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000490	526400	PRINTING	90.00	500.00	500.00	37.00	100.00	100.00	-80.0%
	100-20-20-2040-00000-00-526400-								
11000490	526700	CONTCT SER	.00	.00	.00	.00	.00	13,622.00	.0%
	100-20-20-2040-00000-00-526700-								
11000490	531000	SMLL EQMNT	2,980.82	2,000.00	2,000.00	1,282.18	1,500.00	1,500.00	-25.0%
	100-20-20-2040-00000-00-531000-								
11000490	531100	COMPUTER	1,385.69	2,714.00	2,714.00	14,229.00	15,000.00	1,500.00	-44.7%
	100-20-20-2040-00000-00-531100-								
11000490	531300	FURNITURE	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
	100-20-20-2040-00000-00-531300-								
11000490	532200	MEMBERSHIP	276.00	350.00	350.00	325.00	350.00	520.00	48.6%
	100-20-20-2040-00000-00-532200-								
11000490	532300	RGST FEE	4,536.40	5,728.00	5,728.00	8,037.96	7,383.00	5,115.00	-10.7%
	100-20-20-2040-00000-00-532300-								
11000490	533300	MEALS	676.48	600.00	600.00	122.12	250.00	500.00	-16.7%
	100-20-20-2040-00000-00-533300-								
11000490	533400	LODGING	4,262.50	3,950.00	3,950.00	4,342.38	2,980.00	3,956.00	.2%
	100-20-20-2040-00000-00-533400-								
11000490	534000	FUEL	747.77	400.00	400.00	1,001.29	1,000.00	800.00	100.0%
	100-20-20-2040-00000-00-534000-								
11000490	534130	AUTO PARTS	.00	500.00	500.00	.00	.00	.00	-100.0%
	100-20-20-2040-00000-00-534130-								
11000490	534140	OPERATING	3,707.71	2,500.00	2,500.00	3,443.62	3,500.00	2,640.00	5.6%
	100-20-20-2040-00000-00-534140-								
11000490	534150	FIREARM	766.47	4,000.00	4,000.00	2,079.26	2,080.00	4,000.00	.0%
	100-20-20-2040-00000-00-534150-								
11000490	534155	RANGE FEES	406.78	500.00	500.00	500.00	500.00	500.00	.0%
	100-20-20-2040-00000-00-534155-								
11000490	541100	CTY BD SER	10.00	.00	.00	10.00	10.00	.00	.0%
	100-20-20-2040-00000-00-541100-								
11000490	541150	ADMN SERV	20.00	.00	.00	.00	.00	.00	.0%
	100-20-20-2040-00000-00-541150-								
11000490	541220	HWY SRV SP	185.26	.00	.00	115.37	115.00	.00	.0%
	100-20-20-2040-00000-00-541220-								
11000490	541230	FUEL SERV	9,538.49	9,200.00	9,200.00	10,967.48	12,500.00	13,000.00	41.3%
	100-20-20-2040-00000-00-541230-								
11000490	551100	AUTO INS	410.00	459.00	459.00	797.60	798.00	869.00	89.3%
	100-20-20-2040-00000-00-551100-								
11000490	551110	EMPL BOND	120.38	135.00	135.00	66.64	67.00	74.00	-45.2%
	100-20-20-2040-00000-00-551110-								
11000490	551149	VEH E LIAB	1,895.00	2,274.00	2,274.00	715.00	715.00	794.00	-65.1%
	100-20-20-2040-00000-00-551149-								
11000490	551150	GEN LIAB	2,247.62	2,697.00	2,697.00	3,407.00	3,407.00	3,782.00	40.2%
	100-20-20-2040-00000-00-551150-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
SHERIFFS OFFICE									
11000490	552000	RENT EXP	.00	1,800.00	1,800.00	1,500.00	2,250.00	.00	-100.0%
100-20-20-2040-00000-00-552000-									
11000490	557300	EVIDEN EXP	960.00	6,000.00	6,000.00	396.36	3,000.00	4,827.00	-19.6%
100-20-20-2040-00000-00-557300-									
11000490	586000	CAP MACH	.00	.00	.00	.00	.00	11,149.00	.0%
100-20-20-2040-00000-00-586000-									
11000490	590000	PCARD CLR	.00	.00	.00	2,409.80	.00	.00	.0%
100-20-20-2040-00000-00-590000-									
TOTAL LAW ENFORCEMENT INVEST			7,321.44	.00	.00	-116,774.31	28,453.00	.00	.0%
2041 LAW ENFORCEMENT									
11000500	473210	SHRF SERV	.00	-1,500.00	-1,500.00	-280.00	-120.00	.00	-100.0%
100-20-20-2041-00000-00-473210-									
11000500	474000	COUNTY DPT	-1,640.00	-500.00	-500.00	-1,030.00	-1,030.00	.00	-100.0%
100-20-20-2041-00000-00-474000-									
11000500	485000	DONATE REV	-7,100.00	-8,000.00	-18,000.00	-19,538.25	-20,000.00	-35,000.00	94.4%
100-20-20-2041-00000-00-485000-									
11000500	491000	INTRA TRAN	-33,639.89	-23,518.00	-17,103.39	-17,103.39	-17,103.00	-17,223.00	.7%
100-20-20-2041-00000-00-491000-									
11000500	521450	PROF SERV	.00	.00	.00	.00	.00	25,000.00	.0%
100-20-20-2041-00000-00-521450-									
11000500	524300	IT MAINT	18,279.00	.00	.00	.00	.00	.00	.0%
100-20-20-2041-00000-00-524300-									
11000500	528000	FUTURE EXP	.00	28,518.00	22,103.39	.00	.00	17,223.00	-22.1%
100-20-20-2041-00000-00-528000-									
11000500	534140	OPERATING	6,926.62	5,000.00	15,000.00	17,835.19	20,000.00	10,000.00	-33.3%
100-20-20-2041-00000-00-534140-									
11000500	534150	FIREARM	70.88	.00	.00	.00	.00	.00	.0%
100-20-20-2041-00000-00-534150-									
TOTAL LAW ENFORCEMENT			-17,103.39	.00	.00	-20,116.45	-18,253.00	.00	.0%
2042 DRUG TASK FORCE									
11000510	411100	PROP TAX R	-85,097.00	-96,844.00	-96,844.00	-96,844.00	-96,844.00	-107,332.00	10.8%
100-20-20-2042-00000-00-411100-									
11000510	432110	GRNT LAW	.00	-10,000.00	-10,000.00	.00	-9,000.00	-10,000.00	.0%
100-20-20-2042-00000-00-432110-									
11000510	435230	GRNT O LAW	-34,511.80	-26,152.00	-26,152.00	-30,749.90	-26,152.00	-26,152.00	.0%
100-20-20-2042-00000-00-435230-									
11000510	452300	REST RCD	-650.00	.00	.00	-1,202.17	-1,202.00	.00	.0%
100-20-20-2042-00000-00-452300-									
11000510	511000	PRODUCTIVE	65,575.06	74,004.00	74,004.00	52,281.21	76,398.00	82,584.00	11.6%
100-20-20-2042-00000-00-511000-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
SHERIFFS	OFFICE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000510	512000	NON PROD	23,621.28	.00	.00	22,726.84	.00	.00	.0%
	100-20-20-2042-00000-00-512000-								
11000510	512099	EST COMP	.00	1.00	1.00	.00	.00	2,332.00	.0%
	100-20-20-2042-00000-00-512099-								
11000510	513000	FICA TAXES	6,698.29	5,715.00	5,715.00	5,621.92	5,902.00	6,379.00	11.6%
	100-20-20-2042-00000-00-513000-								
11000510	513100	WRS CHARGE	11,679.94	9,835.00	9,835.00	9,778.33	9,962.00	11,946.00	21.5%
	100-20-20-2042-00000-00-513100-								
11000510	513200	HLTH INS	14,054.76	14,904.00	14,904.00	13,510.75	16,037.00	16,083.00	7.9%
	100-20-20-2042-00000-00-513200-								
11000510	513201	HSA CONT	1,845.62	1,500.00	1,500.00	1,707.74	2,000.00	2,000.00	33.3%
	100-20-20-2042-00000-00-513201-								
11000510	513300	LIFE INS	15.69	16.00	16.00	13.69	16.00	16.00	.0%
	100-20-20-2042-00000-00-513300-								
11000510	513400	WORK COMP	603.17	489.00	489.00	493.86	505.00	546.00	11.7%
	100-20-20-2042-00000-00-513400-								
11000510	513500	DNTL INS	951.16	993.00	993.00	836.07	993.00	993.00	.0%
	100-20-20-2042-00000-00-513500-								
11000510	516600	UNIFORM	700.00	700.00	700.00	750.00	750.00	800.00	14.3%
	100-20-20-2042-00000-00-516600-								
11000510	522400	PHONE	498.55	500.00	500.00	76.93	300.00	600.00	20.0%
	100-20-20-2042-00000-00-522400-								
11000510	524300	IT MAINT	.00	5,000.00	5,000.00	5,748.00	5,748.00	6,220.00	24.4%
	100-20-20-2042-00000-00-524300-								
11000510	526200	BANK SERV	.00	.00	.00	27.50	28.00	.00	.0%
	100-20-20-2042-00000-00-526200-								
11000510	531100	COMPUTER	74.00	687.00	687.00	.00	.00	.00	-100.0%
	100-20-20-2042-00000-00-531100-								
11000510	532300	RGST FEE	935.00	1,730.00	1,730.00	195.00	800.00	1,335.00	-22.8%
	100-20-20-2042-00000-00-532300-								
11000510	533300	MEALS	.00	50.00	50.00	.00	.00	50.00	.0%
	100-20-20-2042-00000-00-533300-								
11000510	533400	LODGING	.00	200.00	200.00	31.20	.00	736.00	268.0%
	100-20-20-2042-00000-00-533400-								
11000510	534140	OPERATING	8,749.76	16,000.00	16,000.00	2,386.56	2,500.00	1,050.00	-93.4%
	100-20-20-2042-00000-00-534140-								
11000510	541220	HWY SRV SP	.00	.00	.00	6.21	6.00	.00	.0%
	100-20-20-2042-00000-00-541220-								
11000510	541230	FUEL SERV	.00	.00	.00	53.97	26.00	.00	.0%
	100-20-20-2042-00000-00-541230-								
11000510	551100	BOILER	70.00	79.00	79.00	158.56	159.00	173.00	119.0%
	100-20-20-2042-00000-00-551100-								
11000510	551110	EMPL BOND	.00	.00	.00	8.33	8.00	9.00	.0%
	100-20-20-2042-00000-00-551110-								



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
SHERIFFS OFFICE									
11000510	551149	VEH E LIAB	211.00	253.00	253.00	143.00	143.00	159.00	-37.2%
100-20-20-2042-00000-00-551149-									
11000510	551150	GEN LIAB	283.00	340.00	340.00	426.00	426.00	473.00	39.1%
100-20-20-2042-00000-00-551150-									
11000510	552000	RENT EXP	.00	.00	.00	250.00	.00	3,000.00	.0%
100-20-20-2042-00000-00-552000-									
11000510	557300	EVIDEN EXP	.00	.00	.00	2,740.00	4,000.00	6,000.00	.0%
100-20-20-2042-00000-00-557300-									
TOTAL DRUG TASK FORCE			16,307.48	.00	.00	-8,824.40	-6,491.00	.00	.0%
2043 FEDERAL FORFEITURE									
11000520	481100	INT INCOME	-3.00	.00	.00	.00	.00	.00	.0%
100-20-20-2043-00000-00-481100-									
11000520	491000	INTRA TRAN	-10,609.66	.00	.00	.00	.00	.00	.0%
100-20-20-2043-00000-00-491000-									
11000520	524300	IT MAINT	4,440.00	.00	.00	.00	.00	.00	.0%
100-20-20-2043-00000-00-524300-									
11000520	534140	OPERATING	6,172.66	.00	.00	.00	.00	.00	.0%
100-20-20-2043-00000-00-534140-									
TOTAL FEDERAL FORFEITURE			.00	.00	.00	.00	.00	.00	.0%
2044 SWAT									
11000530	411100	PROP TAX R	-36,000.00	-83,034.00	-83,034.00	-83,034.00	-83,034.00	-65,195.00	-21.5%
100-20-20-2044-00000-00-411100-									
11000530	511000	PRODUCTIVE	6,130.41	12,731.00	12,731.00	7,442.96	13,778.00	13,864.00	8.9%
100-20-20-2044-00000-00-511000-									
11000530	513000	FICA TAXES	106.94	975.00	975.00	110.41	1,054.00	1,062.00	8.9%
100-20-20-2044-00000-00-513000-									
11000530	513100	WRS CHARGE	.00	536.00	536.00	.00	579.00	643.00	20.0%
100-20-20-2044-00000-00-513100-									
11000530	513400	WORK COMP	48.72	82.00	82.00	50.90	87.00	88.00	7.3%
100-20-20-2044-00000-00-513400-									
11000530	522400	PHONE	561.92	300.00	300.00	998.40	1,175.00	1,200.00	300.0%
100-20-20-2044-00000-00-522400-									
11000530	524200	VEH MAINT	190.00	8,000.00	8,000.00	390.00	390.00	2,000.00	-75.0%
100-20-20-2044-00000-00-524200-									
11000530	531000	SMLL EQMNT	.00	.00	.00	14.66	15.00	.00	.0%
100-20-20-2044-00000-00-531000-									
11000530	532200	MEMBERSHIP	.00	450.00	450.00	450.00	450.00	450.00	.0%
100-20-20-2044-00000-00-532200-									
11000530	532300	RGST FEE	2,640.00	6,690.00	6,690.00	1,775.00	1,145.00	6,690.00	.0%
100-20-20-2044-00000-00-532300-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
SHERIFFS OFFICE									
11000530	533300	MEALS	.00	500.00	500.00	.00	.00	.00	-100.0%
100-20-20-2044-00000-00-533300-									
11000530	533400	LODGING	732.00	3,070.00	3,070.00	1,253.98	2,000.00	4,036.00	31.5%
100-20-20-2044-00000-00-533400-									
11000530	534140	OPERATING	9,284.76	36,600.00	36,600.00	20,868.07	40,000.00	21,060.00	-42.5%
100-20-20-2044-00000-00-534140-									
11000530	534150	FIREARM	1,916.16	11,000.00	11,000.00	12,413.45	12,213.00	12,502.00	13.7%
100-20-20-2044-00000-00-534150-									
11000530	534155	RANGE FEES	1,016.95	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
100-20-20-2044-00000-00-534155-									
11000530	541220	HWY SRV SP	310.88	500.00	500.00	2,574.92	2,697.00	500.00	.0%
100-20-20-2044-00000-00-541220-									
11000530	541230	FUEL SERV	.00	500.00	500.00	.00	.00	.00	-100.0%
100-20-20-2044-00000-00-541230-									
TOTAL SWAT			-13,061.26	.00	.00	-33,591.25	-6,351.00	.00	.0%
2045 CIVIL PROCESS									
11000540	411100	PROP TAX R	-147,330.00	-134,196.00	-134,196.00	-134,196.00	-134,196.00	-139,799.00	4.2%
100-20-20-2045-00000-00-411100-									
11000540	462100	LAW FEES	-67,956.13	-60,000.00	-60,000.00	-60,074.52	-70,000.00	-72,000.00	20.0%
100-20-20-2045-00000-00-462100-									
11000540	473210	SHRF SERV	-16.00	.00	.00	.00	.00	.00	.0%
100-20-20-2045-00000-00-473210-									
11000540	474000	COUNTY DPT	-2,985.00	-3,000.00	-3,000.00	-1,690.00	-2,600.00	-2,600.00	-13.3%
100-20-20-2045-00000-00-474000-									
11000540	512099	EST COMP	.00	1.00	1.00	.00	.00	.00	-100.0%
100-20-20-2045-00000-00-512099-									
11000540	521450	PROF SERV	176,157.81	165,830.00	165,830.00	174,416.67	166,050.00	176,818.00	6.6%
100-20-20-2045-00000-00-521450-									
11000540	522400	PHONE	212.66	350.00	350.00	25.51	40.00	40.00	-88.6%
100-20-20-2045-00000-00-522400-									
11000540	524300	IT MAINT	23,272.40	26,800.00	26,800.00	25,846.12	25,921.00	33,290.00	24.2%
100-20-20-2045-00000-00-524300-									
11000540	526300	POSTAGE	2,809.93	3,000.00	3,000.00	2,993.44	2,880.00	3,000.00	.0%
100-20-20-2045-00000-00-526300-									
11000540	531000	SMLL EQMNT	674.09	350.00	350.00	112.61	170.00	300.00	-14.3%
100-20-20-2045-00000-00-531000-									
11000540	532300	RGST FEE	.00	150.00	150.00	350.00	350.00	350.00	133.3%
100-20-20-2045-00000-00-532300-									
11000540	533400	LODGING	435.00	100.00	100.00	192.00	192.00	184.00	84.0%
100-20-20-2045-00000-00-533400-									
11000540	534140	OPERATING	.00	100.00	100.00	175.00	175.00	100.00	.0%
100-20-20-2045-00000-00-534140-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
SHERIFFS OFFICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000540	541170	TRSR SERV	30.00	.00	.00	.00	.00	.00	.0%
100-20-20-2045-00000-00-541170-									
11000540	551100	AUTO INS	8.00	10.00	10.00	.00	.00	.00	-100.0%
100-20-20-2045-00000-00-551100-									
11000540	551149	VEH E LIAB	421.00	505.00	505.00	286.00	286.00	317.00	-37.2%
100-20-20-2045-00000-00-551149-									
TOTAL CIVIL PROCESS			-14,266.24	.00	.00	8,436.83	-10,732.00	.00	.0%
2046	RADIO COMMUNICATION-DISPATCH								
11000550	411100	PROP TAX R	-1,764,732.00	-1,771,154.00	-1,771,154.00	-1,771,154.00	-1,771,154.00	-1,810,556.00	2.2%
100-20-20-2046-00000-00-411100-									
11000550	432593	FD GRNT CS	-15,051.95	-14,000.00	-14,000.00	-7,900.85	-8,100.00	-18,237.00	30.3%
100-20-20-2046-00000-00-432593-									
11000550	433000	FD GNT OTH	-1,373.44	.00	-5,961.00	.00	-3,500.00	-2,500.00	-58.1%
100-20-20-2046-00000-00-433000-									
11000550	433299	FED CAPITA	-109,753.73	.00	.00	.00	.00	.00	.0%
100-20-20-2046-00000-00-433299-									
11000550	435210	GRNT LEIMP	-1,348.00	.00	.00	.00	.00	.00	.0%
100-20-20-2046-00000-00-435210-									
11000550	462120	FALSE ALAR	-6,967.00	-400.00	-400.00	-11,090.00	-12,000.00	-12,000.00	2900.0%
100-20-20-2046-00000-00-462120-									
11000550	491100	INTRA WAGE	-4,693.36	.00	-22,878.00	-22,878.00	-22,878.00	.00	-100.0%
100-20-20-2046-00000-00-491100-									
11000550	491200	INTRASLSTX	-523,169.00	.00	.00	.00	.00	.00	.0%
100-20-20-2046-00000-00-491200-									
11000550	511000	PRODUCTIVE	853,145.83	1,097,898.00	1,123,707.00	713,920.44	1,116,977.00	1,181,402.00	5.1%
100-20-20-2046-00000-00-511000-									
11000550	512000	NON PROD	251,197.83	.00	.00	226,436.58	.00	.00	.0%
100-20-20-2046-00000-00-512000-									
11000550	512099	EST COMP	.00	1.00	1.00	.00	.00	25,500.00	.0%
100-20-20-2046-00000-00-512099-									
11000550	513000	FICA TAXES	80,550.76	84,579.00	86,112.00	67,715.16	86,055.00	90,995.00	5.7%
100-20-20-2046-00000-00-513000-									
11000550	513100	WRS CHARGE	74,460.34	68,562.00	69,865.00	61,000.51	69,701.00	77,009.00	10.2%
100-20-20-2046-00000-00-513100-									
11000550	513200	HLTH INS	253,885.12	259,330.00	259,330.00	201,251.70	226,618.00	227,276.00	-12.4%
100-20-20-2046-00000-00-513200-									
11000550	513201	HSA CONT	27,325.00	26,250.00	26,250.00	21,435.32	24,000.00	30,500.00	16.2%
100-20-20-2046-00000-00-513201-									
11000550	513300	LIFE INS	273.86	268.00	268.00	243.87	279.00	291.00	8.6%
100-20-20-2046-00000-00-513300-									
11000550	513400	WORK COMP	813.01	665.00	665.00	830.73	689.00	713.00	7.2%
100-20-20-2046-00000-00-513400-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
SHERIFFS OFFICE		15,132.79	15,224.00	15,224.00	12,697.47	14,553.00	14,560.00	-4.4%
11000550	513500 DNTL INS							
	100-20-20-2046-00000-00-513500-							
11000550	516000 DRUG TEST	114.00	.00	.00	57.00	57.00	.00	.0%
	100-20-20-2046-00000-00-516000-							
11000550	516400 PHYSCL EXM	650.00	.00	.00	725.00	.00	.00	.0%
	100-20-20-2046-00000-00-516400-							
11000550	516600 UNIFORM	7,706.56	7,725.00	7,725.00	7,437.89	7,925.00	8,075.00	4.5%
	100-20-20-2046-00000-00-516600-							
11000550	521450 PROF SERV	3,872.18	100.00	100.00	8,133.01	4,374.00	100.00	.0%
	100-20-20-2046-00000-00-521450-							
11000550	522400 PHONE	16,645.25	16,000.00	16,000.00	13,011.37	12,900.00	13,000.00	-18.8%
	100-20-20-2046-00000-00-522400-							
11000550	524300 IT MAINT	48,421.36	114,349.00	114,349.00	93,608.71	100,000.00	100,476.00	-12.1%
	100-20-20-2046-00000-00-524300-							
11000550	526300 POSTAGE	30.67	50.00	50.00	3.72	10.00	25.00	-50.0%
	100-20-20-2046-00000-00-526300-							
11000550	526400 PRINTING	.00	400.00	400.00	82.00	100.00	100.00	-75.0%
	100-20-20-2046-00000-00-526400-							
11000550	526600 PURCH SER	303.65	700.00	700.00	45.04	500.00	500.00	-28.6%
	100-20-20-2046-00000-00-526600-							
11000550	526700 CONTCT SER	32,925.50	36,680.00	36,680.00	33,738.50	40,853.00	42,624.00	16.2%
	100-20-20-2046-00000-00-526700-							
11000550	531000 SMLL EQMNT	3,758.85	4,000.00	4,000.00	3,096.02	3,250.00	3,500.00	-12.5%
	100-20-20-2046-00000-00-531000-							
11000550	531100 COMPUTER	2,189.99	11,232.00	11,232.00	8,940.29	9,000.00	5,000.00	-55.5%
	100-20-20-2046-00000-00-531100-							
11000550	531200 OFFICE EQU	.00	.00	.00	40.62	41.00	4,114.00	.0%
	100-20-20-2046-00000-00-531200-							
11000550	531300 FURNITURE	.00	4,000.00	4,000.00	.00	4,000.00	2,000.00	-50.0%
	100-20-20-2046-00000-00-531300-							
11000550	532200 MEMBERSHIP	395.00	400.00	400.00	941.00	580.00	500.00	25.0%
	100-20-20-2046-00000-00-532200-							
11000550	532300 RGST FEE	2,477.28	4,400.00	4,400.00	3,827.40	4,400.00	3,700.00	-15.9%
	100-20-20-2046-00000-00-532300-							
11000550	533000 MILEAGE	.00	.00	.00	142.12	300.00	.00	.0%
	100-20-20-2046-00000-00-533000-							
11000550	533200 TRAVEL	.00	2,000.00	2,000.00	262.94	263.00	2,000.00	.0%
	100-20-20-2046-00000-00-533200-							
11000550	533300 MEALS	10.40	500.00	545.00	121.64	500.00	500.00	-8.3%
	100-20-20-2046-00000-00-533300-							
11000550	533400 LODGING	701.99	650.00	800.00	1,268.52	2,649.00	3,196.00	299.5%
	100-20-20-2046-00000-00-533400-							
11000550	534140 OPERATING	1,018.33	1,500.00	1,500.00	319.21	1,000.00	1,000.00	-33.3%
	100-20-20-2046-00000-00-534140-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
SHERIFFS OFFICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000550	534170	REPAIR SUP	16,088.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
100-20-20-2046-00000-00-534170-									
11000550	551110	EMPL BOND	150.95	169.00	169.00	149.93	150.00	166.00	-1.8%
100-20-20-2046-00000-00-551110-									
11000550	551150	GEN LIAB	1,533.05	1,922.00	1,922.00	3,127.00	3,127.00	3,471.00	80.6%
100-20-20-2046-00000-00-551150-									
11000550	586000	CAP MACH	625,363.63	25,000.00	25,000.00	23,185.00	23,185.00	.00	-100.0%
100-20-20-2046-00000-00-586000-									
TOTAL RADIO COMMUNICATION-DI			-105,947.30	.00	1.00	-305,227.14	-59,596.00	.00	-100.0%
2047	STATE FORFEITURES								
10202040	481100	INT INCOME	-12.00	.00	.00	.00	.00	.00	.0%
100-20-20-2047-00000-00-481100-									
10202040	491000	INTRA TRAN	-22,631.00	.00	.00	.00	.00	.00	.0%
100-20-20-2047-00000-00-491000-									
10202040	534140	OPERATING	22,643.00	.00	.00	.00	.00	.00	.0%
100-20-20-2047-00000-00-534140-									
TOTAL STATE FORFEITURES			.00	.00	.00	.00	.00	.00	.0%
2050	CORRECTIONS								
11000560	411100	PROP TAX R	-6,819,593.00	-6,284,203.00	-6,284,203.00	-6,284,203.00	-6,284,203.00	-3,412,611.00	-45.7%
100-20-20-2050-00000-00-411100-									
11000560	433000	FD GNT OTH	-58.26	.00	-21,798.00	.00	.00	.00	-100.0%
100-20-20-2050-00000-00-433000-									
11000560	433110	COVID FED	-32,894.38	.00	.00	-22,639.29	-22,639.00	.00	.0%
100-20-20-2050-00000-00-433110-									
11000560	433199	COVID CAP	-579.99	.00	.00	.00	.00	.00	.0%
100-20-20-2050-00000-00-433199-									
11000560	435210	GRNT LEIMP	.00	.00	.00	-9,120.00	.00	.00	.0%
100-20-20-2050-00000-00-435210-									
11000560	435240	OTH PUBSAF	-47,790.25	.00	.00	-312.14	-312.00	.00	.0%
100-20-20-2050-00000-00-435240-									
11000560	452300	REST RCD	-1,990.27	-1,500.00	-1,500.00	.00	.00	.00	-100.0%
100-20-20-2050-00000-00-452300-									
11000560	462500	MONITOR FE	-112,750.97	-85,000.00	-85,000.00	-93,976.24	-125,000.00	-125,000.00	47.1%
100-20-20-2050-00000-00-462500-									
11000560	462510	INMATE HLT	-9,493.42	-14,500.00	-14,500.00	-3,330.68	-6,500.00	-10,000.00	-31.0%
100-20-20-2050-00000-00-462510-									
11000560	462520	INMATE PHN	-286,326.39	-350,000.00	-350,000.00	-188,468.44	-285,000.00	-350,000.00	.0%
100-20-20-2050-00000-00-462520-									
11000560	462530	BOOK FEE	-21,504.68	-24,000.00	-24,000.00	-21,032.97	-25,000.00	-25,000.00	4.2%
100-20-20-2050-00000-00-462530-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99
SHERIFFS OFFICE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
11000560	462540 HUBER WRK	-119,940.86	-140,000.00	-140,000.00	-115,228.04	-112,000.00	-120,000.00	-14.3%	
100-20-20-2050-00000-00-462540-									
11000560	462560 HUBER NONW	-7,574.32	-11,000.00	-11,000.00	-2,456.18	-2,456.00	-1,000.00	-90.9%	
100-20-20-2050-00000-00-462560-									
11000560	471800 FED BOARD	-5,094,819.40	-5,077,399.00	-5,077,399.00	-2,649,230.00	-4,525,000.00	-5,179,350.00	2.0%	
100-20-20-2050-00000-00-471800-									
11000560	471801 FOREGONE	.00	1.00	1.00	.00	.00	.00	-100.0%	
100-20-20-2050-00000-00-471801-									
11000560	471810 FED TRANSP	-336,939.60	-350,000.00	-350,000.00	-185,010.35	-280,000.00	-300,000.00	-14.3%	
100-20-20-2050-00000-00-471810-									
11000560	471900 OTH SRV FD	-2,380.39	.00	.00	.00	.00	.00	.0%	
100-20-20-2050-00000-00-471900-									
11000560	472210 STATE CHGS	-7,185.01	.00	.00	.00	.00	.00	.0%	
100-20-20-2050-00000-00-472210-									
11000560	472220 INMATE DNA	-3,570.00	-3,000.00	-3,000.00	-2,940.00	-2,940.00	-3,000.00	.0%	
100-20-20-2050-00000-00-472220-									
11000560	472230 BED HOLD	-33,400.00	-85,000.00	-85,000.00	-34,600.00	-35,000.00	-35,000.00	-58.8%	
100-20-20-2050-00000-00-472230-									
11000560	472240 STATE BOAR	-243,045.58	-125,000.00	-125,000.00	-100,141.16	-120,000.00	-120,000.00	-4.0%	
100-20-20-2050-00000-00-472240-									
11000560	472900 STATE OTHE	-3,677.11	-3,000.00	-3,000.00	-3,579.25	-4,680.00	-5,000.00	66.7%	
100-20-20-2050-00000-00-472900-									
11000560	481100 INT INCOME	-30.91	.00	.00	.00	.00	.00	.0%	
100-20-20-2050-00000-00-481100-									
11000560	483010 EQUIP SALE	-7,150.95	.00	.00	.00	.00	.00	.0%	
100-20-20-2050-00000-00-483010-									
11000560	491100 INTRA WAGE	-9,638.77	.00	-107,259.00	-107,259.00	-107,259.00	.00	-100.0%	
100-20-20-2050-00000-00-491100-									
11000560	491400 RETIRE TRF	-113,790.26	.00	-812.49	-812.49	-812.00	.00	-100.0%	
100-20-20-2050-00000-00-491400-									
11000560	511000 PRODUCTIVE	3,880,260.77	5,147,326.00	5,263,087.00	3,407,843.54	4,868,972.00	5,477,313.00	4.1%	
100-20-20-2050-00000-00-511000-									
11000560	512000 NON PROD	1,147,859.32	.00	812.49	741,682.30	.00	54,500.00	6607.8%	
100-20-20-2050-00000-00-512000-									
11000560	512098 DELAY HIRE	.00	-29,500.00	-29,500.00	.00	.00	.00	-100.0%	
100-20-20-2050-00000-00-512098-									
11000560	512099 EST COMP	.00	1.00	1.00	.00	.00	42,000.00	.0%	
100-20-20-2050-00000-00-512099-									
11000560	513000 FICA TAXES	361,924.03	396,627.00	403,815.00	305,401.88	393,969.00	426,183.00	5.5%	
100-20-20-2050-00000-00-513000-									
11000560	513100 WRS CHARGE	332,153.41	334,601.00	340,709.00	268,281.84	332,300.00	383,653.00	12.6%	
100-20-20-2050-00000-00-513100-									
11000560	513200 HLTH INS	820,317.87	880,865.00	880,865.00	613,246.94	743,653.00	807,749.00	-8.3%	
100-20-20-2050-00000-00-513200-									



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000560	513201	HSA CONT	87,571.56	89,250.00	89,250.00	76,649.22	91,366.00	107,500.00	20.4%
100-20-20-2050-00000-00-513201-									
11000560	513300	LIFE INS	1,434.24	1,845.00	1,845.00	1,205.73	1,429.00	1,461.00	-20.8%
100-20-20-2050-00000-00-513300-									
11000560	513400	WORK COMP	42,450.17	32,689.00	32,689.00	34,781.44	32,433.00	35,152.00	7.5%
100-20-20-2050-00000-00-513400-									
11000560	513500	DNTL INS	61,547.07	65,420.00	65,420.00	44,004.22	52,992.00	56,900.00	-13.0%
100-20-20-2050-00000-00-513500-									
11000560	513600	UNEMPLOY	392.85	.00	.00	.00	.00	.00	.0%
100-20-20-2050-00000-00-513600-									
11000560	516000	DRUG TEST	1,843.00	650.00	650.00	1,482.00	1,600.00	700.00	7.7%
100-20-20-2050-00000-00-516000-									
11000560	516400	PHYSCL EXM	9,750.00	5,200.00	5,200.00	13,775.00	17,000.00	7,500.00	44.2%
100-20-20-2050-00000-00-516400-									
11000560	516600	UNIFORM	37,109.86	37,300.00	37,300.00	39,350.49	39,045.00	39,106.00	4.8%
100-20-20-2050-00000-00-516600-									
11000560	521100	MED DENT	1,072,165.76	1,143,058.00	1,143,058.00	1,049,552.58	1,050,000.00	1,112,026.00	-2.7%
100-20-20-2050-00000-00-521100-									
11000560	521450	PROF SERV	5,282.10	5,000.00	5,000.00	4,410.97	5,000.00	2,500.00	-50.0%
100-20-20-2050-00000-00-521450-									
11000560	522400	PHONE	3,573.85	2,600.00	2,600.00	5,447.38	6,300.00	6,300.00	142.3%
100-20-20-2050-00000-00-522400-									
11000560	523300	LAUNDRY	7,862.10	8,000.00	8,000.00	7,342.32	12,000.00	12,000.00	50.0%
100-20-20-2050-00000-00-523300-									
11000560	523400	DIETARY	557,591.01	582,250.00	582,250.00	582,250.00	582,250.00	585,000.00	.5%
100-20-20-2050-00000-00-523400-									
11000560	523600	TRNSPT SER	.00	1.00	1.00	.00	.00	.00	-100.0%
100-20-20-2050-00000-00-523600-									
11000560	524000	MACH SERV	918.47	500.00	500.00	817.00	817.00	500.00	.0%
100-20-20-2050-00000-00-524000-									
11000560	524001	FURNITURE	402.10	6,000.00	6,000.00	4,877.46	6,000.00	5,000.00	-16.7%
100-20-20-2050-00000-00-524001-									
11000560	524200	VEH MAINT	15,650.90	20,000.00	20,000.00	6,582.24	8,500.00	10,000.00	-50.0%
100-20-20-2050-00000-00-524200-									
11000560	524300	IT MAINT	140,603.75	79,145.00	79,145.00	18,884.49	74,339.00	88,028.00	11.2%
100-20-20-2050-00000-00-524300-									
11000560	526300	POSTAGE	482.58	450.00	450.00	427.52	400.00	450.00	.0%
100-20-20-2050-00000-00-526300-									
11000560	526400	PRINTING	11,371.69	16,150.00	16,150.00	7,204.15	7,500.00	2,000.00	-87.6%
100-20-20-2050-00000-00-526400-									
11000560	526600	PURCH SER	4,363.13	1,700.00	1,700.00	847.56	1,700.00	1,700.00	.0%
100-20-20-2050-00000-00-526600-									
11000560	526610	PURCH BEDS	.00	40,000.00	40,000.00	163,061.85	178,000.00	.00	-100.0%
100-20-20-2050-00000-00-526610-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20231 2023 OPERATING BUDGET					FOR PERIOD 99	
SHERIFFS OFFICE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE
11000560	526700	CONTCT SER	115,890.25	54,000.00	54,000.00	75,730.30	75,730.00	95,434.00	76.7%
	100-20-20-2050-00000-00-526700-								
11000560	531000	SMLL EQMNT	14,065.49	15,000.00	15,000.00	13,578.16	15,000.00	16,000.00	6.7%
	100-20-20-2050-00000-00-531000-								
11000560	531100	COMPUTER	15,974.80	46,650.00	46,650.00	49,236.24	49,000.00	3,000.00	-93.6%
	100-20-20-2050-00000-00-531100-								
11000560	531300	FURNITURE	1,028.10	5,000.00	5,000.00	4,877.46	5,000.00	5,000.00	.0%
	100-20-20-2050-00000-00-531300-								
11000560	532300	RGST FEE	12,702.78	10,350.00	10,350.00	14,962.34	15,000.00	9,700.00	-6.3%
	100-20-20-2050-00000-00-532300-								
11000560	533000	MILEAGE	622.03	300.00	300.00	367.03	600.00	600.00	100.0%
	100-20-20-2050-00000-00-533000-								
11000560	533300	MEALS	2,716.24	5,000.00	5,000.00	4,536.69	4,500.00	5,000.00	.0%
	100-20-20-2050-00000-00-533300-								
11000560	533400	LODGING	184.57	6,500.00	6,500.00	5,413.72	2,000.00	7,888.00	21.4%
	100-20-20-2050-00000-00-533400-								
11000560	534000	FUEL	308.62	1,000.00	1,000.00	400.74	500.00	600.00	-40.0%
	100-20-20-2050-00000-00-534000-								
11000560	534130	AUTO PARTS	1,434.39	5,000.00	5,000.00	2,966.65	3,500.00	3,000.00	-40.0%
	100-20-20-2050-00000-00-534130-								
11000560	534140	OPERATING	52,463.73	45,391.00	45,391.00	69,069.50	70,000.00	48,950.00	7.8%
	100-20-20-2050-00000-00-534140-								
11000560	534150	FIREARM	766.47	4,000.00	4,000.00	2,079.26	2,080.00	4,000.00	.0%
	100-20-20-2050-00000-00-534150-								
11000560	534155	RANGE FEES	406.78	400.00	400.00	240.00	240.00	240.00	-40.0%
	100-20-20-2050-00000-00-534155-								
11000560	534170	REPAIR SUP	1,032.00	1,000.00	1,000.00	39.98	.00	1,000.00	.0%
	100-20-20-2050-00000-00-534170-								
11000560	541220	HWY SRV SP	.00	.00	.00	19,194.93	19,195.00	.00	.0%
	100-20-20-2050-00000-00-541220-								
11000560	541230	FUEL SERV	13,485.50	20,000.00	20,000.00	17,480.05	18,000.00	20,000.00	.0%
	100-20-20-2050-00000-00-541230-								
11000560	549999	INDIRECT C	.00	3,211,371.00	3,211,371.00	3,211,371.00	3,211,371.00	.00	.0%
	100-20-20-2050-00000-00-549999-								
11000560	551100	AUTO INS	421.00	472.00	472.00	571.26	571.00	623.00	32.0%
	100-20-20-2050-00000-00-551100-								
11000560	551110	EMPL BOND	739.65	828.00	828.00	708.00	708.00	786.00	-5.1%
	100-20-20-2050-00000-00-551110-								
11000560	551149	VEH E LIAB	1,895.00	2,274.00	2,274.00	572.00	572.00	635.00	-72.1%
	100-20-20-2050-00000-00-551149-								
11000560	551150	GEN LIAB	151,614.35	181,937.00	181,937.00	178,634.00	178,634.00	198,284.00	9.0%
	100-20-20-2050-00000-00-551150-								
11000560	562000	INT EXP	268.82	.00	.00	.00	.00	.00	.0%
	100-20-20-2050-00000-00-562000-								



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
SHERIFFS OFFICE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
11000560	586000	9,995.00	.00	.00	.00	.00	.00	.00	.0%
	100-20-20-2050-00000-00-586000-								
11000560	587000	30,283.00	.00	.00	.00	.00	.00	.00	.0%
	100-20-20-2050-00000-00-587000-								
11000560	588000	29,352.48	70,000.00	70,000.00	55,406.47	55,407.00	.00	-100.0%	
	100-20-20-2050-00000-00-588000-								
11000560	590000	.00	.00	.00	5,665.28	.00	.00	.00	.0%
	100-20-20-2050-00000-00-590000-								
TOTAL CORRECTIONS		-4,253,592.13	.00	.00	1,308,171.95	296,372.00	.00	.00	.0%
TOTAL SHERIFFS OFFICE		-4,242,512.29	.00	.00	-120,659.45	-318,039.00	.00	.00	.0%
TOTAL REVENUE		-23,436,817.69	-22,316,336.00	-22,537,797.06	-19,589,558.48	-21,842,149.00	-20,238,380.00		.0%
TOTAL EXPENSE		19,194,305.40	22,316,336.00	22,537,797.06	19,468,899.03	21,524,110.00	20,238,380.00		.0%
GRAND TOTAL		-4,242,512.29	.00	.00	-120,659.45	-318,039.00	.00	.00	.0%

MEDICAL EXAMINER

Summary of Budget for Medical Examiner:

Year	Operational			Operational				Levy	(Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2021	\$ 474,465	\$ 59,380	\$ 533,845	\$ 150,100	\$ -	\$ -	\$ 150,100	\$ 383,745	4.1%
2022	\$ 487,354	\$ 58,605	\$ 545,959	\$ 152,400	\$ -	\$ -	\$ 152,400	\$ 393,559	2.6%
2023	\$ 512,019	\$ -	\$ 512,019	\$ 155,370	\$ -	\$ -	\$ 155,370	\$ 356,649	-9.4%

Responsibilities:

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

For the 2023 Budget:

- Autopsy costs, which are difficult to predict with any level of certainty, are not expected to increase in 2023. No change is requested.
- Professional Services, which includes toxicology and other forensic services are difficult to predict with any level of certainty. The costs for these are not expected to increase in 2023. No change is requested.

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
PROJECTION: 20231 2023 OPERATING BUDGET FOR PERIOD 99								
MEDICAL EXAMINER								
2510	MEDICAL EXAMINER							
10102100	411100 PROP TAX R	-383,745.00	-393,559.00	-393,559.00	-393,559.00	-393,559.00	-356,649.00	-9.4%
	100-10-25-2510-00000-00-411100-							
10102100	461800 RECORD CPY	-820.00	.00	.00	-135.00	-270.00	-270.00	.0%
	100-10-25-2510-00000-00-461800-							
10102100	461850 PUB CHG	-139,890.18	-112,300.00	-112,300.00	-118,123.20	-114,000.00	-115,000.00	2.4%
	100-10-25-2510-00000-00-461850-							
10102100	472900 STATE OTHE	-15,173.40	-40,000.00	-40,000.00	-3,630.00	-37,500.00	-40,000.00	.0%
	100-10-25-2510-00000-00-472900-							
10102100	473900 OTHER GOVT	-480.00	.00	.00	.00	.00	.00	.0%
	100-10-25-2510-00000-00-473900-							
10102100	489010 REBATES	-117.92	-100.00	-100.00	-88.98	-100.00	-100.00	.0%
	100-10-25-2510-00000-00-489010-							
10102100	491100 INTRA WAGE	-4,741.90	.00	-4,955.00	-4,955.00	-4,955.00	.00	-100.0%
	100-10-25-2510-00000-00-491100-							
10102100	511000 PRODUCTIVE	195,880.50	234,549.00	238,890.00	200,276.20	242,835.00	251,420.00	5.2%
	100-10-25-2510-00000-00-511000-							
10102100	512000 NON PROD	33,739.82	.00	.00	18,270.57	.00	.00	.0%
	100-10-25-2510-00000-00-512000-							
10102100	513000 FICA TAXES	16,411.69	17,945.00	18,277.00	15,201.94	18,577.00	19,233.00	5.2%
	100-10-25-2510-00000-00-513000-							
10102100	513100 WRS CHARGE	11,934.35	11,956.00	12,238.00	10,385.26	12,224.00	13,889.00	13.5%
	100-10-25-2510-00000-00-513100-							
10102100	513200 HLTH INS	35,040.48	35,770.00	35,770.00	32,155.20	36,749.00	36,855.00	3.0%
	100-10-25-2510-00000-00-513200-							
10102100	513201 HSA CONT	4,000.00	3,750.00	3,750.00	3,981.30	4,500.00	5,000.00	33.3%
	100-10-25-2510-00000-00-513201-							
10102100	513300 LIFE INS	53.94	53.00	53.00	46.74	55.00	55.00	3.8%
	100-10-25-2510-00000-00-513300-							
10102100	513400 WORK COMP	1,700.23	1,737.00	1,737.00	1,430.25	1,798.00	1,861.00	7.1%
	100-10-25-2510-00000-00-513400-							
10102100	513500 DNTL INS	2,977.29	2,979.00	2,979.00	2,605.05	2,978.00	2,979.00	.0%
	100-10-25-2510-00000-00-513500-							
10102100	516000 DRUG TEST	.00	.00	.00	392.00	490.00	.00	.0%
	100-10-25-2510-00000-00-516000-							
10102100	521110 AUTOPSY	130,258.45	130,500.00	130,500.00	68,783.77	132,000.00	130,500.00	.0%
	100-10-25-2510-00000-00-521110-							
10102100	521120 BURIAL	350.00	1,500.00	1,500.00	550.00	1,100.00	1,500.00	.0%
	100-10-25-2510-00000-00-521120-							
10102100	521450 PROF SERV	12,651.28	28,000.00	28,000.00	21,454.40	26,500.00	28,000.00	.0%
	100-10-25-2510-00000-00-521450-							
10102100	522400 PHONE	2,656.33	3,400.00	3,400.00	1,954.07	2,500.00	3,400.00	.0%
	100-10-25-2510-00000-00-522400-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
MEDICAL EXAMINER			636.00	500.00	500.00	252.24	500.00	500.00	.0%
10102100	524000	MACH SERV							
100-10-25-2510-00000-00-524000-									
10102100	524200	VEH MAINT	1,358.39	1,200.00	1,200.00	1,176.75	1,200.00	1,200.00	.0%
100-10-25-2510-00000-00-524200-									
10102100	524300	IT MAINT	635.72	425.00	425.00	955.54	771.00	654.00	53.9%
100-10-25-2510-00000-00-524300-									
10102100	526300	POSTAGE	170.96	125.00	125.00	168.49	170.00	125.00	.0%
100-10-25-2510-00000-00-526300-									
10102100	526400	PRINTING	16.88	100.00	100.00	.00	50.00	75.00	-25.0%
100-10-25-2510-00000-00-526400-									
10102100	526600	PURCH SER	77.20	100.00	100.00	62.95	63.00	50.00	-50.0%
100-10-25-2510-00000-00-526600-									
10102100	531000	OFFICE SUP	259.94	1,100.00	1,100.00	515.96	950.00	1,100.00	.0%
100-10-25-2510-00000-00-531000-									
10102100	531100	COMPUTER	11.55	750.00	750.00	177.09	750.00	750.00	.0%
100-10-25-2510-00000-00-531100-									
10102100	532300	RGST FEE	.00	1,500.00	1,500.00	650.00	1,200.00	1,500.00	.0%
100-10-25-2510-00000-00-532300-									
10102100	533000	MILEAGE	339.36	1,000.00	1,000.00	529.92	900.00	1,000.00	.0%
100-10-25-2510-00000-00-533000-									
10102100	533300	MEALS	.00	320.00	320.00	.00	.00	320.00	.0%
100-10-25-2510-00000-00-533300-									
10102100	533400	LODGING	480.00	500.00	500.00	60.00	575.00	500.00	.0%
100-10-25-2510-00000-00-533400-									
10102100	534140	OPERATING	3,419.46	4,000.00	4,000.00	4,175.86	4,000.00	5,000.00	25.0%
100-10-25-2510-00000-00-534140-									
10102100	541230	FUEL SERV	2,521.57	2,700.00	2,700.00	3,636.85	3,500.00	3,200.00	18.5%
100-10-25-2510-00000-00-541230-									
10102100	549999	INDIRECT C	.00	58,605.00	58,605.00	58,605.00	58,605.00	.00	.0%
100-10-25-2510-00000-00-549999-									
10102100	551100	BOILER	74.00	.00	.00	167.46	167.00	183.00	.0%
100-10-25-2510-00000-00-551100-									
10102100	551110	EMPL BOND	45.28	45.00	45.00	41.65	45.00	46.00	2.2%
100-10-25-2510-00000-00-551110-									
10102100	551149	VEH E LIAB	211.00	253.00	253.00	143.00	143.00	159.00	-37.2%
100-10-25-2510-00000-00-551149-									
10102100	551150	GEN LIAB	497.72	597.00	597.00	869.00	869.00	965.00	61.6%
100-10-25-2510-00000-00-551150-									
10102100	590000	PCARD CLR	.00	.00	.00	579.64	.00	.00	.0%
100-10-25-2510-00000-00-590000-									
TOTAL MEDICAL EXAMINER			-86,559.01	.00	.00	-70,237.03	6,380.00	.00	.0%
TOTAL MEDICAL EXAMINER			-86,559.01	.00	.00	-70,237.03	6,380.00	.00	.0%
TOTAL REVENUE			-544,968.40	-545,959.00	-550,914.00	-520,491.18	-550,384.00	-512,019.00	.0%
TOTAL EXPENSE			458,409.39	545,959.00	550,914.00	450,254.15	556,764.00	512,019.00	.0%
GRAND TOTAL			-86,559.01	.00	.00	-70,237.03	6,380.00	.00	.0%

EMERGENCY MANAGEMENT

Summary of Budget for Emergency Management:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2021	\$ 717,155	\$ 314,141	\$ 1,031,296	\$ 203,228	\$ 242,900	\$ 5,000	\$ 451,128	\$ 580,168	94.1%
2022	\$ 655,717	\$ 88,982	\$ 744,699	\$ 203,382	\$ 200,000	\$ -	\$ 403,382	\$ 341,317	-41.2%
2023	\$ 477,173	\$ -	\$ 477,173	\$ 171,512	\$ -	\$ -	\$ 171,512	\$ 305,661	-10.4%

The levy request for Emergency Management is \$308,337, a decrease of \$32,980. The decrease is due primarily to the change in Indirect Cost allocations. Indirect Cost allocations for Emergency Management decreased \$88,982 for 2023.

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

The EMPG and EPCRA grant income is similar to past years. For expenses, there is a slight increase in wages and fringe benefits. There is an increase budgeted for insurances. The significant change is the large decrease in the indirect cost allocation. There is also a purchase of a new mobile command unit (MCU) in 2023, which will be funded with ARPA funds.

2820 – HAZMAT

There is an increase budgeted for insurances. There is a slight increase in contractual services this year as the cost of RAVE is now divided between 4 departments (previously 5). This year the EPCRA Computer and Equipment Grant will be used to fund computer equipment up to \$4,000 (per grant eligibility). There is a decrease in capital automotive because a HAZMAT truck was purchased in 2022.

2830 – Central Communications

There is an increase budgeted for insurances.

2840 – Emergency Disaster

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

COUNTY OF DODGE NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20231 2023 OPERATING BUDGET						FOR PERIOD 99	
		2021	2022	2022	2022	2022	2023	PCT	
EMERGENCY MANAGEMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
2810	EMERGENCY MANAGEMENT								
11000610	411100 PROP TAX R	-500,688.00	-244,891.00	-244,891.00	-244,891.00	-244,891.00	-194,383.00	-20.6%	
	100-20-28-2810-00000-00-411100-								
11000610	433000 FD GNT OTH	-20,461.16	.00	.00	.00	.00	.00	.0%	
	100-20-28-2810-00000-00-433000-								
11000610	433130 FED EMPG	-73,852.69	-79,585.00	-79,585.00	.00	-90,682.00	-61,034.00	-23.3%	
	100-20-28-2810-00000-00-433130-								
11000610	435280 GRNT EM	-8,052.59	-12,000.00	-12,000.00	-1,362.85	-38,639.00	-12,000.00	.0%	
	100-20-28-2810-00000-00-435280-								
11000610	435290 ST EPCRA	-22,864.93	-30,090.00	-30,090.00	.00	-30,890.00	-30,858.00	2.6%	
	100-20-28-2810-00000-00-435290-								
11000610	491100 INTRA WAGE	-107.16	.00	-2,719.00	-2,719.00	-2,719.00	.00	-100.0%	
	100-20-28-2810-00000-00-491100-								
11000610	511000 PRODUCTIVE	147,431.94	179,111.00	181,493.00	115,393.10	175,324.00	190,377.00	4.9%	
	100-20-28-2810-00000-00-511000-								
11000610	512000 NON PROD	25,237.00	.00	.00	24,851.25	.00	.00	.0%	
	100-20-28-2810-00000-00-512000-								
11000610	513000 FICA TAXES	12,494.94	13,702.00	13,884.00	10,073.42	13,412.00	14,563.00	4.9%	
	100-20-28-2810-00000-00-513000-								
11000610	513100 WRS CHARGE	11,655.04	11,642.00	11,797.00	9,095.63	11,396.00	12,945.00	9.7%	
	100-20-28-2810-00000-00-513100-								
11000610	513200 HLTH INS	25,438.68	26,828.00	26,828.00	21,301.54	26,541.00	27,641.00	3.0%	
	100-20-28-2810-00000-00-513200-								
11000610	513201 HSA CONT	2,699.99	2,851.00	2,851.00	2,937.93	3,646.00	3,801.00	33.3%	
	100-20-28-2810-00000-00-513201-								
11000610	513300 LIFE INS	35.46	35.00	35.00	30.68	42.00	42.00	20.0%	
	100-20-28-2810-00000-00-513300-								
11000610	513400 WORK COMP	3,682.62	3,784.00	3,784.00	3,169.60	3,970.00	4,417.00	16.7%	
	100-20-28-2810-00000-00-513400-								
11000610	513500 DNTL INS	2,314.72	2,382.00	2,382.00	1,901.60	2,316.00	2,382.00	.0%	
	100-20-28-2810-00000-00-513500-								
11000610	521410 LGL NOTICE	37.46	50.00	50.00	39.56	40.00	50.00	.0%	
	100-20-28-2810-00000-00-521410-								
11000610	522400 PHONE	3,298.01	3,000.00	3,000.00	2,164.30	3,000.00	3,000.00	.0%	
	100-20-28-2810-00000-00-522400-								
11000610	524200 VEH MAINT	1,668.35	3,100.00	3,100.00	968.73	3,100.00	3,100.00	.0%	
	100-20-28-2810-00000-00-524200-								
11000610	524300 IT MAINT	571.50	600.00	600.00	579.44	600.00	600.00	.0%	
	100-20-28-2810-00000-00-524300-								
11000610	526300 POSTAGE	35.87	420.00	420.00	11.48	150.00	150.00	-64.3%	
	100-20-28-2810-00000-00-526300-								
11000610	526400 PRINTING	77.00	500.00	500.00	.00	100.00	500.00	.0%	
	100-20-28-2810-00000-00-526400-								



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
EMERGENCY MANAGEMENT			6,837.59	13,225.00	13,225.00	450.00	1,225.00	13,225.00	.0%
11000610	526700	CONTCT SER							
100-20-28-2810-00000-00-526700-									
11000610	531000	SMLL EQMNT	.00	800.00	800.00	11.13	350.00	800.00	.0%
100-20-28-2810-00000-00-531000-									
11000610	531100	COMPUTER	.00	.00	.00	1,561.77	1,530.00	.00	.0%
100-20-28-2810-00000-00-531100-									
11000610	532200	MEMBERSHIP	430.00	105.00	105.00	55.00	105.00	105.00	.0%
100-20-28-2810-00000-00-532200-									
11000610	532300	RGST FEE	.00	1,275.00	1,275.00	1,450.00	1,450.00	1,380.00	8.2%
100-20-28-2810-00000-00-532300-									
11000610	533300	MEALS	36.84	420.00	420.00	.00	100.00	100.00	-76.2%
100-20-28-2810-00000-00-533300-									
11000610	533400	LODGING	574.00	1,312.00	1,312.00	540.00	1,476.00	1,476.00	12.5%
100-20-28-2810-00000-00-533400-									
11000610	534000	FUEL	154.71	.00	.00	141.48	142.00	.00	.0%
100-20-28-2810-00000-00-534000-									
11000610	534140	OPERATING	801.59	1,100.00	1,100.00	676.03	1,100.00	1,100.00	.0%
100-20-28-2810-00000-00-534140-									
11000610	534160	EDUCATION	.00	300.00	300.00	.00	.00	.00	-100.0%
100-20-28-2810-00000-00-534160-									
11000610	541220	HWY SRV SP	1,425.59	1,000.00	1,000.00	31.46	1,000.00	1,000.00	.0%
100-20-28-2810-00000-00-541220-									
11000610	541230	FUEL SERV	1,876.18	2,000.00	2,000.00	2,886.45	2,403.00	2,380.00	19.0%
100-20-28-2810-00000-00-541230-									
11000610	549999	INDIRECT C	.00	88,982.00	88,982.00	88,982.04	88,982.00	.00	.0%
100-20-28-2810-00000-00-549999-									
11000610	551100	AUTO INS	268.00	300.00	300.00	386.93	387.00	422.00	40.7%
100-20-28-2810-00000-00-551100-									
11000610	551110	BEMPL BOND	30.19	95.00	95.00	33.32	33.00	37.00	-61.1%
100-20-28-2810-00000-00-551110-									
11000610	551149	VEH E LIAB	2,105.00	2,526.00	2,526.00	1,001.00	1,001.00	1,111.00	-56.0%
100-20-28-2810-00000-00-551149-									
11000610	551150	GEN LIAB	267.81	321.00	321.00	695.00	695.00	771.00	140.2%
100-20-28-2810-00000-00-551150-									
11000610	552000	RENT EXP	2,400.00	4,800.00	4,800.00	1,600.00	4,800.00	10,800.00	125.0%
100-20-28-2810-00000-00-552000-									
11000610	590000	PCARD CLR	.00	.00	.00	80.25	.00	.00	.0%
100-20-28-2810-00000-00-590000-									
TOTAL EMERGENCY MANAGEMENT			-372,140.45	.00	.00	44,127.27	-57,405.00	.00	.0%
2820 EMERGENCY RESPONSE									
11000620	411100	PROP TAX R	-16,897.00	-22,946.00	-22,946.00	-22,946.00	-22,946.00	-17,188.00	-25.1%
100-20-28-2820-00000-00-411100-									



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
EMERGENCY MANAGEMENT									
11000620	435280	GRNT EM	-6,948.23	-11,665.00	-11,665.00	.00	-11,665.00	-11,750.00	.7%
100-20-28-2820-00000-00-435280-									
11000620	461850	PUB CHG	-3,374.06	.00	.00	.00	.00	.00	.0%
100-20-28-2820-00000-00-461850-									
11000620	473900	OTHER GOVT	.00	-2,610.00	-2,610.00	-440.73	-2,610.00	-2,610.00	.0%
100-20-28-2820-00000-00-473900-									
11000620	491100	INTRA WAGE	.00	.00	-112.00	-112.00	-112.00	.00	-100.0%
100-20-28-2820-00000-00-491100-									
11000620	491200	INTRASLSTX	.00	-200,000.00	-200,000.00	-121,567.73	-121,568.00	.00	-100.0%
100-20-28-2820-00000-00-491200-									
11000620	511000	PRODUCTIVE	2,313.12	7,375.00	7,473.00	1,968.55	7,991.00	7,991.00	6.9%
100-20-28-2820-00000-00-511000-									
11000620	513000	FICA TAXES	176.91	564.00	571.00	150.59	611.00	611.00	7.0%
100-20-28-2820-00000-00-513000-									
11000620	513100	WRS CHARGE	.00	.00	7.00	.00	.00	.00	-100.0%
100-20-28-2820-00000-00-513100-									
11000620	513400	WORK COMP	50.57	172.00	172.00	45.64	185.00	186.00	8.1%
100-20-28-2820-00000-00-513400-									
11000620	516000	DRUG TEST	98.00	225.00	225.00	49.00	150.00	225.00	.0%
100-20-28-2820-00000-00-516000-									
11000620	516400	PHYSCL EXM	740.00	1,500.00	1,500.00	302.00	1,500.00	1,500.00	.0%
100-20-28-2820-00000-00-516400-									
11000620	522400	PHONE	46.09	12.00	12.00	5.00	12.00	12.00	.0%
100-20-28-2820-00000-00-522400-									
11000620	524000	MACH SERV	742.75	.00	.00	.00	.00	.00	.0%
100-20-28-2820-00000-00-524000-									
11000620	526700	CONTCT SER	6,862.50	5,970.00	5,970.00	5,905.00	5,905.00	7,055.00	18.2%
100-20-28-2820-00000-00-526700-									
11000620	531100	COMPUTER	1,361.00	3,202.00	3,202.00	2,157.89	2,158.00	4,000.00	24.9%
100-20-28-2820-00000-00-531100-									
11000620	532300	RGST FEE	.00	300.00	300.00	.00	.00	300.00	.0%
100-20-28-2820-00000-00-532300-									
11000620	533000	MILEAGE	90.06	1,035.00	1,035.00	71.48	71.00	1,125.00	8.7%
100-20-28-2820-00000-00-533000-									
11000620	533200	TRAVEL	.00	.00	.00	814.40	814.00	.00	.0%
100-20-28-2820-00000-00-533200-									
11000620	533300	MEALS	.00	470.00	470.00	.00	.00	150.00	-68.1%
100-20-28-2820-00000-00-533300-									
11000620	533400	LODGING	.00	164.00	164.00	.00	.00	164.00	.0%
100-20-28-2820-00000-00-533400-									
11000620	534140	OPERATING	891.76	700.00	700.00	101.87	700.00	700.00	.0%
100-20-28-2820-00000-00-534140-									
11000620	541220	HWY SRV SP	563.17	1,000.00	1,000.00	57.56	1,000.00	1,000.00	.0%
100-20-28-2820-00000-00-541220-									



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
EMERGENCY MANAGEMENT									
11000620	541230	FUEL SERV	.00	150.00	150.00	.00	150.00	150.00	.0%
100-20-28-2820-00000-00-541230-									
11000620	551000	BUILD PREM	288.00	320.00	320.00	302.69	303.00	330.00	3.1%
100-20-28-2820-00000-00-551000-									
11000620	551100	AUTO INS	.00	.00	.00	44.53	45.00	49.00	.0%
100-20-28-2820-00000-00-551100-									
11000620	551150	GEN LIAB	.00	2,264.00	2,264.00	.00	.00	.00	-100.0%
100-20-28-2820-00000-00-551150-									
11000620	572000	GRNT ORG	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	-100.0%
100-20-28-2820-00000-00-572000-									
11000620	586000	CAP MACH	5,187.90	6,798.00	6,798.00	10,600.76	6,798.00	6,000.00	-11.7%
100-20-28-2820-00000-00-586000-									
11000620	587000	AUTOMOTIVE	.00	200,000.00	200,000.00	127,487.85	133,000.00	.00	-100.0%
100-20-28-2820-00000-00-587000-									
TOTAL EMERGENCY RESPONSE			-7,807.46	.00	.00	9,998.35	7,492.00	.00	.0%
2830 CENTRAL COMMUNICATIONS									
10202030	411100	PROP TAX R	-62,583.00	-73,480.00	-73,480.00	-73,480.00	-73,480.00	-89,090.00	21.2%
100-20-28-2830-00000-00-411100-									
10202030	461900	OTHER PUBL	-2,200.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-00-461900-									
10202030	482000	RENT	-4,500.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-00-482000-									
10202030	483010	EQUIP SALE	-6,650.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-00-483010-									
10202030	489010	REBATES	-645.50	-1,060.00	-1,060.00	-1,082.40	-613.00	-1,060.00	.0%
100-20-28-2830-00000-00-489010-									
10202030	491200	INTRASLSTX	-242,680.42	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-00-491200-									
10202030	522400	PHONE	240.75	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-00-522400-									
10202030	524000	MACH SERV	14,805.65	25,000.00	25,000.00	20,360.22	64,021.00	48,950.00	95.8%
100-20-28-2830-00000-00-524000-									
10202030	524100	GROUNDS	335.87	300.00	300.00	171.68	300.00	300.00	.0%
100-20-28-2830-00000-00-524100-									
10202030	526700	CONTCT SER	60,300.70	67,407.00	67,407.00	60,300.70	60,300.00	68,612.00	1.8%
100-20-28-2830-00000-00-526700-									
10202030	532200	MEMBERSHIP	.00	30.00	30.00	.00	.00	30.00	.0%
100-20-28-2830-00000-00-532200-									
10202030	532300	RGST FEE	.00	100.00	100.00	.00	.00	100.00	.0%
100-20-28-2830-00000-00-532300-									
10202030	533400	LODGING	.00	150.00	150.00	.00	.00	164.00	9.3%
100-20-28-2830-00000-00-533400-									



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
EMERGENCY MANAGEMENT			162.35	300.00	300.00	324.01	324.00	300.00	.0%
10202030	534140	OPERATING							
100-20-28-2830-00000-00-534140-									
10202030	541220	HWY SRV SP	53.84	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-00-541220-									
10202030	551000	BLDG INS	2,298.00	2,325.00	2,325.00	2,260.89	2,261.00	2,464.00	6.0%
100-20-28-2830-00000-00-551000-									
10202030	586000	CAP MACH	242,680.42	.00	.00	.00	23,950.00	.00	.0%
100-20-28-2830-00000-00-586000-									
10202050	482000	RENT	-21,875.00	-30,000.00	-30,000.00	-23,984.16	-30,000.00	-30,000.00	.0%
100-20-28-2830-00000-40-482000-									
10202050	522100	ELECTRIC	2,872.92	4,000.00	4,000.00	3,670.53	4,000.00	4,000.00	.0%
100-20-28-2830-00000-40-522100-									
10202050	522300	NATURAL	416.41	500.00	500.00	240.42	500.00	500.00	.0%
100-20-28-2830-00000-40-522300-									
10202050	524000	MACH SERV	622.00	.00	.00	1,200.00	1,200.00	.00	.0%
100-20-28-2830-00000-40-524000-									
10202050	526700	CONTCT SER	2,200.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-40-526700-									
10202060	522100	ELECTRIC	4,291.22	6,000.00	6,000.00	4,405.95	6,000.00	6,000.00	.0%
100-20-28-2830-00000-42-522100-									
10202060	522300	NATURAL	1,175.68	500.00	500.00	53.47	500.00	500.00	.0%
100-20-28-2830-00000-42-522300-									
10202060	524000	MACH SERV	1,125.13	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-42-524000-									
10202060	526700	CONTCT SER	69.99	50.00	50.00	69.99	70.00	70.00	40.0%
100-20-28-2830-00000-42-526700-									
10202060	586000	CAP MACH	22,872.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-42-586000-									
10202070	482000	RENT	-31,695.73	-34,572.00	-34,572.00	-33,608.23	-31,033.00	-20,400.00	-41.0%
100-20-28-2830-00000-43-482000-									
10202070	522300	NATURAL	121.00	150.00	150.00	2,565.48	2,566.00	150.00	.0%
100-20-28-2830-00000-43-522300-									
10202070	524000	MACH SERV	234.00	.00	.00	290.00	290.00	.00	.0%
100-20-28-2830-00000-43-524000-									
10202070	526700	CONTCT SER	1,049.99	50.00	50.00	56.84	57.00	70.00	40.0%
100-20-28-2830-00000-43-526700-									
10202080	522100	ELECTRIC	2,863.88	4,000.00	4,000.00	3,136.72	4,000.00	4,000.00	.0%
100-20-28-2830-00000-44-522100-									
10202080	522300	NATURAL	.00	500.00	500.00	.00	500.00	500.00	.0%
100-20-28-2830-00000-44-522300-									
10202080	524000	MACH SERV	.00	.00	.00	1,434.80	1,435.00	.00	.0%
100-20-28-2830-00000-44-524000-									
10202080	526700	CONTCT SER	.00	50.00	50.00	.00	70.00	70.00	40.0%
100-20-28-2830-00000-44-526700-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
	2021	2022	2022	2022	2022	2023	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
EMERGENCY MANAGEMENT								
10202080 586000 CAP MACH	.00	23,950.00	23,950.00	23,950.00	23,950.00	.00	-100.0%	
100-20-28-2830-00000-44-586000-								
10202090 482000 RENT	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	.0%	
100-20-28-2830-00000-48-482000-								
10202090 522100 ELECTRIC	3,601.43	4,000.00	4,000.00	3,209.66	4,000.00	4,000.00	.0%	
100-20-28-2830-00000-48-522100-								
10202090 522300 NATURAL	.00	500.00	500.00	94.63	500.00	500.00	.0%	
100-20-28-2830-00000-48-522300-								
10202090 526700 CONTCT SER	69.99	50.00	50.00	69.99	70.00	70.00	40.0%	
100-20-28-2830-00000-48-526700-								
10202100 522400 PHONE	722.25	1,000.00	1,000.00	722.25	1,000.00	1,000.00	.0%	
100-20-28-2830-00000-41-522400-								
TOTAL CENTRAL COMMUNICATIONS	-9,444.18	.00	.00	-5,366.56	64,938.00	.00	.0%	
2840 EMERGENCY DISASTER								
10202010 411100 PROP TAX R	.00	.00	.00	.00	.00	-5,000.00	.0%	
100-20-28-2840-00000-00-411100-								
10202010 491000 INTRA TRAN	-5,000.00	.00	.00	.00	.00	.00	.0%	
100-20-28-2840-00000-00-491000-								
10202010 534140 OPERATING	.00	.00	.00	.00	.00	5,000.00	.0%	
100-20-28-2840-00000-00-534140-								
TOTAL EMERGENCY DISASTER	-5,000.00	.00	.00	.00	.00	.00	.0%	
TOTAL EMERGENCY MANAGEMENT	-394,392.09	.00	.00	48,759.06	15,025.00	.00	.0%	
TOTAL REVENUE	-1,032,875.47	-744,699.00	-747,530.00	-527,994.10	-703,648.00	-477,173.00	.0%	
TOTAL EXPENSE	638,483.38	744,699.00	747,530.00	576,753.16	718,673.00	477,173.00	.0%	
GRAND TOTAL	-394,392.09	.00	.00	48,759.06	15,025.00	.00	.0%	

COURTS SYSTEM

Summary of Budget for Courts System:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2021	\$ 1,282,669	\$ 246,852	\$ 1,529,521	\$ 657,388	\$ -	\$ -	\$ 657,388	\$ 872,133	31.5%
2022	\$ 1,308,417	\$ 559,628	\$ 1,868,045	\$ 688,205	\$ -	\$ -	\$ 688,205	\$ 1,179,840	35.3%
2023	\$ 1,472,844	\$ -	\$ 1,472,844	\$ 690,790	\$ -	\$ -	\$ 690,790	\$ 782,054	-33.7%

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

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

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

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

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

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

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

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
COURT SYSTEM		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
7010	COURTS							
11000280	411100 PROP TAX R	-283,061.00	-615,619.00	-615,619.00	-615,619.00	-615,619.00	-226,971.00	-63.1%
	100-10-70-7010-00000-00-411100-							
11000280	435100 GRNT GEN	-303,049.00	-303,000.00	-303,000.00	-305,533.00	-305,533.00	-305,533.00	.8%
	100-10-70-7010-00000-00-435100-							
11000280	472900 STATE OTHE	-108.00	.00	.00	.00	.00	.00	.0%
	100-10-70-7010-00000-00-472900-							
11000280	474000 COUNTY DPT	-82.00	-50.00	-50.00	.00	.00	.00	-100.0%
	100-10-70-7010-00000-00-474000-							
11000280	483020 PROP SALES	-40.00	.00	.00	.00	.00	.00	.0%
	100-10-70-7010-00000-00-483020-							
11000280	489000 MISC REV	-18.95	.00	.00	.00	.00	.00	.0%
	100-10-70-7010-00000-00-489000-							
11000280	489010 REBATES	-236.10	-135.00	-135.00	-189.99	-200.00	-200.00	48.1%
	100-10-70-7010-00000-00-489010-							
11000280	491100 INTRA WAGE	-2,036.05	.00	-6,914.00	-6,914.00	-6,914.00	.00	-100.0%
	100-10-70-7010-00000-00-491100-							
11000280	511000 PRODUCTIVE	246,470.20	290,460.00	296,517.00	212,666.71	298,424.00	366,579.00	23.6%
	100-10-70-7010-00000-00-511000-							
11000280	512000 NON PROD	32,717.91	.00	.00	27,993.80	.00	.00	.0%
	100-10-70-7010-00000-00-512000-							
11000280	513000 FICA TAXES	19,956.28	22,218.00	22,681.00	16,959.55	22,829.00	28,044.00	23.6%
	100-10-70-7010-00000-00-513000-							
11000280	513100 WRS CHARGE	16,341.63	16,167.00	16,561.00	13,642.97	16,504.00	18,661.00	12.7%
	100-10-70-7010-00000-00-513100-							
11000280	513200 HLTH INS	67,439.74	69,472.00	69,472.00	53,336.69	60,227.00	55,284.00	-20.4%
	100-10-70-7010-00000-00-513200-							
11000280	513201 HSA CONT	7,000.00	6,000.00	6,000.00	6,000.54	6,693.00	6,000.00	.0%
	100-10-70-7010-00000-00-513201-							
11000280	513300 LIFE INS	86.16	85.00	85.00	86.71	97.00	94.00	10.6%
	100-10-70-7010-00000-00-513300-							
11000280	513400 WORK COMP	437.65	422.00	422.00	365.19	444.00	768.00	82.0%
	100-10-70-7010-00000-00-513400-							
11000280	513500 DNTL INS	3,572.76	3,575.00	3,575.00	3,047.37	3,490.00	3,161.00	-11.6%
	100-10-70-7010-00000-00-513500-							
11000280	516000 DRUG TEST	153.00	.00	.00	.00	.00	.00	.0%
	100-10-70-7010-00000-00-516000-							
11000280	521310 TIME SHARE	3,699.00	3,800.00	3,800.00	3,466.70	3,785.00	3,800.00	.0%
	100-10-70-7010-00000-00-521310-							
11000280	521340 TRANSCRIPT	4,929.50	7,000.00	7,000.00	4,612.71	6,600.00	7,000.00	.0%
	100-10-70-7010-00000-00-521340-							
11000280	521380 WITNESS	1,051.12	1,800.00	1,800.00	950.58	1,800.00	1,800.00	.0%
	100-10-70-7010-00000-00-521380-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
COURT SYSTEM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000280	522400	PHONE	1,762.91	2,000.00	2,000.00	2,707.91	2,800.00	3,450.00	72.5%
	100-10-70-7010-00000-00-522400-								
11000280	524000	MACH SERV	190.50	500.00	500.00	.00	.00	.00	-100.0%
	100-10-70-7010-00000-00-524000-								
11000280	524300	IT MAINT	11,439.67	23,200.00	23,200.00	22,927.52	22,928.00	23,200.00	.0%
	100-10-70-7010-00000-00-524300-								
11000280	526200	BANK SERV	12.00	.00	.00	.00	.00	.00	.0%
	100-10-70-7010-00000-00-526200-								
11000280	526300	POSTAGE	1,325.65	1,200.00	1,200.00	983.79	1,200.00	1,200.00	.0%
	100-10-70-7010-00000-00-526300-								
11000280	526400	PRINTING	183.00	350.00	350.00	157.00	225.00	225.00	-35.7%
	100-10-70-7010-00000-00-526400-								
11000280	531000	SMLL EQMNT	3,927.19	3,650.00	3,650.00	2,116.02	3,650.00	3,650.00	.0%
	100-10-70-7010-00000-00-531000-								
11000280	531100	COMPUTER	.00	.00	.00	.00	.00	3,969.00	.0%
	100-10-70-7010-00000-00-531100-								
11000280	531200	OFFICE EQU	.00	150.00	150.00	.00	.00	.00	-100.0%
	100-10-70-7010-00000-00-531200-								
11000280	531300	FURNITURE	547.11	500.00	500.00	.00	500.00	500.00	.0%
	100-10-70-7010-00000-00-531300-								
11000280	532400	EDU TRAIN	.00	.00	.00	.00	.00	2,000.00	.0%
	100-10-70-7010-00000-00-532400-								
11000280	532700	NEWSPAPERS	866.75	1,500.00	1,500.00	646.03	1,000.00	1,000.00	-33.3%
	100-10-70-7010-00000-00-532700-								
11000280	533000	MILEAGE	62.72	.00	.00	389.79	500.00	500.00	.0%
	100-10-70-7010-00000-00-533000-								
11000280	549999	INDIRECT C	.00	463,711.00	463,711.00	463,710.95	463,711.00	.00	.0%
	100-10-70-7010-00000-00-549999-								
11000280	551110	EMPL BOND	75.00	80.00	80.00	74.97	75.00	83.00	3.8%
	100-10-70-7010-00000-00-551110-								
11000280	551150	GEN LIAB	861.00	964.00	964.00	1,564.00	1,564.00	1,736.00	80.1%
	100-10-70-7010-00000-00-551150-								
11000280	590000	PCARD CLR	.00	.00	.00	482.18	.00	.00	.0%
	100-10-70-7010-00000-00-590000-								
TOTAL COURTS			-163,522.65	.00	.00	-89,366.31	-9,220.00	.00	.0%
7020	COURT APPOINTED COUNSEL								
11000290	411100	PROP TAX R	-192,330.00	-171,300.00	-171,300.00	-171,300.00	-171,300.00	-182,080.00	6.3%
	100-10-70-7020-00000-00-411100-								
11000290	435100	GRNT GEN	-118,567.00	-115,000.00	-115,000.00	-106,719.00	-106,719.00	-106,720.00	-7.2%
	100-10-70-7020-00000-00-435100-								
11000290	461400	COURT FEE	-184,882.32	-135,000.00	-135,000.00	-156,904.47	-150,000.00	-140,000.00	3.7%
	100-10-70-7020-00000-00-461400-								

COUNTY OF DODGE NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
COURT SYSTEM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000290	472900	STATE OTHE	-30,071.30	-45,000.00	-45,000.00	-38,320.05	-38,320.00	-40,000.00	-11.1%
100-10-70-7020-00000-00-472900-									
11000290	521130	PSYCH SER	120,478.75	130,000.00	130,000.00	85,829.50	120,000.00	120,000.00	-7.7%
100-10-70-7020-00000-00-521130-									
11000290	521300	LEGAL	81,601.63	85,000.00	85,000.00	122,410.10	115,000.00	95,000.00	11.8%
100-10-70-7020-00000-00-521300-									
11000290	521320	GAL CON	199,230.00	205,000.00	205,000.00	204,999.60	205,000.00	205,000.00	.0%
100-10-70-7020-00000-00-521320-									
11000290	521330	GAL APPT	7,333.40	6,000.00	6,000.00	7,351.24	8,500.00	8,500.00	41.7%
100-10-70-7020-00000-00-521330-									
11000290	521350	INTERPRET	38,759.50	40,000.00	40,000.00	45,844.26	35,000.00	40,000.00	.0%
100-10-70-7020-00000-00-521350-									
11000290	521380	WITNESS	230.28	200.00	200.00	236.09	200.00	200.00	.0%
100-10-70-7020-00000-00-521380-									
11000290	533000	MILEAGE	23.80	100.00	100.00	55.75	100.00	100.00	.0%
100-10-70-7020-00000-00-533000-									
TOTAL COURT APPOINTED COUNSE			-78,193.26	.00	.00	-6,516.98	17,461.00	.00	.0%
7030	REGISTER IN PROBATE								
11000300	411100	PROP TAX R	-151,119.00	-156,591.00	-156,591.00	-156,591.00	-156,591.00	-137,498.00	-12.2%
100-10-70-7030-00000-00-411100-									
11000300	461500	PRBATE FEE	-32,152.24	-27,000.00	-27,000.00	-46,685.25	-43,412.00	-35,000.00	29.6%
100-10-70-7030-00000-00-461500-									
11000300	491100	INTRA WAGE	-1,875.33	.00	-2,857.00	-2,857.00	-2,857.00	.00	-100.0%
100-10-70-7030-00000-00-491100-									
11000300	511000	PRODUCTIVE	100,003.71	120,020.00	122,523.00	87,793.31	123,168.00	130,928.00	6.9%
100-10-70-7030-00000-00-511000-									
11000300	512000	NON PROD	16,825.84	.00	.00	14,753.63	.00	.00	.0%
100-10-70-7030-00000-00-512000-									
11000300	513000	FICA TAXES	8,772.74	9,181.00	9,372.00	7,437.00	9,422.00	10,016.00	6.9%
100-10-70-7030-00000-00-513000-									
11000300	513100	WRS CHARGE	7,886.06	7,801.00	7,964.00	6,652.00	8,006.00	8,903.00	11.8%
100-10-70-7030-00000-00-513100-									
11000300	513200	HLTH INS	.00	.00	.00	10,846.00	12,760.00	15,356.00	.0%
100-10-70-7030-00000-00-513200-									
11000300	513201	HSA CONT	.00	.00	.00	1,461.67	1,693.00	2,000.00	.0%
100-10-70-7030-00000-00-513201-									
11000300	513300	LIFE INS	113.76	102.00	102.00	104.90	126.00	126.00	23.5%
100-10-70-7030-00000-00-513300-									
11000300	513400	WORK COMP	70.17	72.00	72.00	61.11	74.00	79.00	9.7%
100-10-70-7030-00000-00-513400-									
11000300	513500	DNTL INS	1,984.86	1,986.00	1,986.00	1,736.70	1,985.00	1,986.00	.0%
100-10-70-7030-00000-00-513500-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
COURT SYSTEM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000300	526300	POSTAGE	1,395.66	1,200.00	1,200.00	1,305.32	1,200.00	1,200.00	.0%
100-10-70-7030-00000-00-526300-									
11000300	526400	PRINTING	186.00	.00	.00	.00	.00	.00	.0%
100-10-70-7030-00000-00-526400-									
11000300	531000	SMLL EQMNT	287.57	300.00	300.00	9.13	300.00	300.00	.0%
100-10-70-7030-00000-00-531000-									
11000300	532200	MEMBERSHIP	.00	200.00	200.00	.00	200.00	200.00	.0%
100-10-70-7030-00000-00-532200-									
11000300	532300	RGST FEE	.00	100.00	100.00	.00	100.00	100.00	.0%
100-10-70-7030-00000-00-532300-									
11000300	533000	MILEAGE	.00	200.00	200.00	.00	200.00	200.00	.0%
100-10-70-7030-00000-00-533000-									
11000300	533400	LODGING	.00	.00	.00	360.00	180.00	200.00	.0%
100-10-70-7030-00000-00-533400-									
11000300	534140	OPERATING	.00	500.00	500.00	.00	500.00	500.00	.0%
100-10-70-7030-00000-00-534140-									
11000300	549999	INDIRECT C	.00	41,663.00	41,663.00	41,663.03	41,663.00	.00	.0%
100-10-70-7030-00000-00-549999-									
11000300	551110	EMPL BOND	15.00	16.00	16.00	16.66	17.00	18.00	12.5%
100-10-70-7030-00000-00-551110-									
11000300	551150	GEN LIAB	166.00	250.00	250.00	348.00	348.00	386.00	54.4%
100-10-70-7030-00000-00-551150-									
TOTAL REGISTER IN PROBATE			-47,439.20	.00	.00	-31,584.79	-918.00	.00	.0%
7040	FAMILY COURT COMMISSIONER								
11000310	411100	PROP TAX R	-44,987.00	-46,685.00	-46,685.00	-46,685.00	-46,685.00	-49,337.00	5.7%
100-10-70-7040-00000-00-411100-									
11000310	432593	FD GRNT CS	-4,093.98	-4,000.00	-4,000.00	-2,888.98	-4,000.00	-4,317.00	7.9%
100-10-70-7040-00000-00-432593-									
11000310	491100	INTRA WAGE	.00	.00	-892.00	-892.00	-892.00	.00	-100.0%
100-10-70-7040-00000-00-491100-									
11000310	511000	PRODUCTIVE	32,029.66	37,477.00	38,258.00	28,011.92	38,032.00	40,338.00	5.4%
100-10-70-7040-00000-00-511000-									
11000310	512000	NON PROD	4,514.57	.00	.00	3,678.65	.00	.00	.0%
100-10-70-7040-00000-00-512000-									
11000310	513000	FICA TAXES	2,557.27	2,867.00	2,927.00	2,144.58	2,909.00	3,086.00	5.4%
100-10-70-7040-00000-00-513000-									
11000310	513100	WRS CHARGE	2,466.67	2,436.00	2,487.00	2,055.69	2,472.00	2,743.00	10.3%
100-10-70-7040-00000-00-513100-									
11000310	513200	HLTH INS	6,473.54	6,571.00	6,571.00	5,359.10	6,125.00	6,142.00	-6.5%
100-10-70-7040-00000-00-513200-									
11000310	513300	LIFE INS	10.26	10.00	10.00	8.70	10.00	10.00	.0%
100-10-70-7040-00000-00-513300-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
COURT SYSTEM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000310	513400	WORK COMP	21.48	22.00	22.00	19.50	23.00	24.00	9.1%
100-10-70-7040-00000-00-513400-									
11000310	513500	DNTL INS	396.96	397.00	397.00	347.34	397.00	397.00	.0%
100-10-70-7040-00000-00-513500-									
11000310	522400	PHONE	64.43	100.00	100.00	42.48	64.00	64.00	-36.0%
100-10-70-7040-00000-00-522400-									
11000310	526300	POSTAGE	176.23	200.00	200.00	142.14	200.00	200.00	.0%
100-10-70-7040-00000-00-526300-									
11000310	532200	MEMBERSHIP	200.00	200.00	200.00	200.00	200.00	200.00	.0%
100-10-70-7040-00000-00-532200-									
11000310	532300	RGST FEE	155.00	155.00	155.00	175.00	175.00	200.00	29.0%
100-10-70-7040-00000-00-532300-									
11000310	533000	MILEAGE	.00	200.00	200.00	.00	.00	200.00	.0%
100-10-70-7040-00000-00-533000-									
11000310	533300	MEALS	.00	50.00	50.00	.00	.00	50.00	.0%
100-10-70-7040-00000-00-533300-									
TOTAL FAMILY COURT COMMISSIO			-14.91	.00	.00	-8,280.88	-970.00	.00	.0%
7050	FAMILY COURT SERVICES								
11000320	411100	PROP TAX R	-200,636.00	-189,645.00	-189,645.00	-189,645.00	-189,645.00	-186,168.00	-1.8%
100-10-70-7050-00000-00-411100-									
11000320	442000	MARRIAGE	-9,560.00	-9,000.00	-9,000.00	-9,560.00	-9,000.00	-9,000.00	.0%
100-10-70-7050-00000-00-442000-									
11000320	461400	COURT FEE	-50,750.52	-50,000.00	-50,000.00	-42,455.82	-50,000.00	-50,000.00	.0%
100-10-70-7050-00000-00-461400-									
11000320	489010	REBATES	-19.65	-20.00	-20.00	.00	-20.00	-20.00	.0%
100-10-70-7050-00000-00-489010-									
11000320	491100	INTRA WAGE	-2,397.74	.00	-3,141.00	-3,141.00	-3,141.00	.00	-100.0%
100-10-70-7050-00000-00-491100-									
11000320	491400	RETIRE TRF	-42,123.49	.00	.00	.00	.00	.00	.0%
100-10-70-7050-00000-00-491400-									
11000320	511000	PRODUCTIVE	124,243.88	131,977.00	134,729.00	114,303.34	215,652.00	172,980.00	28.4%
100-10-70-7050-00000-00-511000-									
11000320	512000	NON PROD	83,491.57	.00	.00	21,809.84	.00	.00	.0%
100-10-70-7050-00000-00-512000-									
11000320	513000	FICA TAXES	11,433.88	10,096.00	10,307.00	11,215.37	16,497.00	13,232.00	28.4%
100-10-70-7050-00000-00-513000-									
11000320	513100	WRS CHARGE	10,064.93	8,579.00	8,757.00	8,436.95	14,017.00	11,763.00	34.3%
100-10-70-7050-00000-00-513100-									
11000320	513200	HLTH INS	25,085.48	29,808.00	29,808.00	26,796.00	30,624.00	30,713.00	3.0%
100-10-70-7050-00000-00-513200-									
11000320	513201	HSA CONT	2,625.00	3,000.00	3,000.00	3,058.03	3,461.00	4,000.00	33.3%
100-10-70-7050-00000-00-513201-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
COURT SYSTEM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000320	513300	LIFE INS	32.76	40.00	40.00	36.60	35.00	34.00	-15.0%
100-10-70-7050-00000-00-513300-									
11000320	513400	WORK COMP	525.45	78.00	78.00	482.91	415.00	104.00	33.3%
100-10-70-7050-00000-00-513400-									
11000320	513500	DNTL INS	1,943.52	1,986.00	1,986.00	1,736.70	1,986.00	1,986.00	.0%
100-10-70-7050-00000-00-513500-									
11000320	516000	DRUG TEST	.00	.00	.00	100.00	100.00	100.00	.0%
100-10-70-7050-00000-00-516000-									
11000320	521450	PROF SERV	.00	.00	.00	200.00	200.00	200.00	.0%
100-10-70-7050-00000-00-521450-									
11000320	522400	PHONE	238.97	300.00	300.00	298.42	300.00	300.00	.0%
100-10-70-7050-00000-00-522400-									
11000320	524300	IT MAINT	957.51	1,000.00	1,000.00	1,058.39	1,000.00	1,000.00	.0%
100-10-70-7050-00000-00-524300-									
11000320	526300	POSTAGE	637.32	800.00	800.00	561.43	700.00	700.00	-12.5%
100-10-70-7050-00000-00-526300-									
11000320	526400	PRINTING	.00	100.00	100.00	.00	.00	.00	-100.0%
100-10-70-7050-00000-00-526400-									
11000320	526600	PURCH SER	.00	.00	.00	19.50	.00	.00	.0%
100-10-70-7050-00000-00-526600-									
11000320	526700	CONTCT SER	1,188.00	.00	.00	.00	.00	.00	.0%
100-10-70-7050-00000-00-526700-									
11000320	531000	SMLL EQMNT	609.01	2,329.00	2,329.00	2,682.40	2,605.00	2,400.00	3.0%
100-10-70-7050-00000-00-531000-									
11000320	531100	COMPUTER	.00	.00	.00	.00	.00	1,000.00	.0%
100-10-70-7050-00000-00-531100-									
11000320	532300	RGST FEE	775.00	1,600.00	1,600.00	1,075.00	1,075.00	1,075.00	-32.8%
100-10-70-7050-00000-00-532300-									
11000320	533000	MILEAGE	1,227.83	2,000.00	2,000.00	2,314.27	2,200.00	2,500.00	25.0%
100-10-70-7050-00000-00-533000-									
11000320	533300	MEALS	.00	75.00	75.00	.00	.00	75.00	.0%
100-10-70-7050-00000-00-533300-									
11000320	533400	LODGING	.00	340.00	340.00	404.10	404.00	420.00	23.5%
100-10-70-7050-00000-00-533400-									
11000320	534140	OPERATING	.00	.00	.00	6.25	6.00	.00	.0%
100-10-70-7050-00000-00-534140-									
11000320	549999	INDIRECT C	.00	54,254.00	54,254.00	54,254.04	54,254.00	.00	.0%
100-10-70-7050-00000-00-549999-									
11000320	551110	EMPL BOND	22.64	23.00	23.00	24.99	25.00	28.00	21.7%
100-10-70-7050-00000-00-551110-									
11000320	551150	GEN LIAB	249.36	280.00	280.00	521.00	521.00	578.00	106.4%
100-10-70-7050-00000-00-551150-									
TOTAL FAMILY COURT SERVICES			-40,135.29	.00	.00	6,593.71	94,271.00	.00	.0%
TOTAL COURT SYSTEM			-329,305.31	.00	.00	-129,155.25	100,624.00	.00	.0%
TOTAL REVENUE			-1,654,196.67	-1,868,045.00	-1,881,849.00	-1,902,900.56	-1,900,848.00	-1,472,844.00	.0%
TOTAL EXPENSE			1,324,891.36	1,868,045.00	1,881,849.00	1,773,745.31	2,001,472.00	1,472,844.00	.0%
GRAND TOTAL			-329,305.31	.00	.00	-129,155.25	100,624.00	.00	.0%

DISTRICT ATTORNEY

Summary of Budget for District Attorney:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2021	\$ 803,751	\$ 249,648	\$ 1,053,399	\$ 141,250	\$ -	\$ -	\$ 141,250	\$ 912,149	8.0%
2022	\$ 842,779	\$ 174,428	\$ 1,017,207	\$ 157,650	\$ -	\$ -	\$ 157,650	\$ 859,557	-5.8%
2023	\$ 889,732	\$ -	\$ 889,732	\$ 157,183	\$ -	\$ -	\$ 157,183	\$ 732,549	-14.8%

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

The non-salary/benefit items (discretionary items) in the department budget are almost constant with 2022, with a slight decrease of \$2,760.

The State has, for the first time, allocated General Purpose Revenue (GPR) to increase reimbursement to 50% of expenses. If the State estimate holds, Dodge County's reimbursement for Victim Witness services should increase from \$80,000 to almost \$80,183. We will not receive 2022 reimbursement until 2023 so these numbers are not firm.

The current Dodge County District Attorney management has been in place since 2008. In January 2009, the office began its transition to 'paperless' or 'paper on demand'. Revenue from all 4 streams above has significantly increased since that time it is projected to decrease in revenue about \$500 for 2023.

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
DISTRICT ATTORNEY	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE		
7110 DISTRICT ATTORNEY									
11000330 411100 PROP TAX R	-814,142.00	-759,021.00	-759,021.00	-759,021.00	-759,021.00	-636,331.00	-16.2%		
100-10-71-7110-00000-00-411100-									
11000330 461400 COURT FEE	-11,804.33	-8,500.00	-8,500.00	-9,759.69	-9,000.00	-9,000.00	5.9%		
100-10-71-7110-00000-00-461400-									
11000330 461800 RECORD CPY	-22,140.22	-25,000.00	-25,000.00	-32,929.09	-35,000.00	-30,000.00	20.0%		
100-10-71-7110-00000-00-461800-									
11000330 461900 OTH GN GOV	-35,280.85	-36,000.00	-36,000.00	-27,671.59	-30,000.00	-30,000.00	-16.7%		
100-10-71-7110-00000-00-461900-									
11000330 472900 STATE OTHE	-5,760.00	-8,000.00	-8,000.00	-9,240.00	-9,240.00	-8,000.00	.0%		
100-10-71-7110-00000-00-472900-									
11000330 489010 REBATES	-234.95	-150.00	-150.00	-203.19	-132.00	.00	-100.0%		
100-10-71-7110-00000-00-489010-									
11000330 491100 INTRA WAGE	-10,220.52	.00	-10,818.00	-10,818.00	-10,818.00	.00	-100.0%		
100-10-71-7110-00000-00-491100-									
11000330 511000 PRODUCTIVE	355,624.88	434,874.00	444,351.00	323,790.76	445,621.00	474,395.00	6.8%		
100-10-71-7110-00000-00-511000-									
11000330 512000 NON PROD	61,549.62	.00	.00	60,652.04	.00	.00	.0%		
100-10-71-7110-00000-00-512000-									
11000330 513000 FICA TAXES	29,899.61	33,267.00	33,992.00	27,579.49	34,090.00	36,291.00	6.8%		
100-10-71-7110-00000-00-513000-									
11000330 513100 WRS CHARGE	28,159.34	28,266.00	28,882.00	24,939.95	28,965.00	32,259.00	11.7%		
100-10-71-7110-00000-00-513100-									
11000330 513200 HLTH INS	95,838.29	107,310.00	107,310.00	96,210.64	101,059.00	110,567.00	3.0%		
100-10-71-7110-00000-00-513200-									
11000330 513201 HSA CONT	10,599.99	10,950.00	10,950.00	11,179.93	12,850.00	14,600.00	33.3%		
100-10-71-7110-00000-00-513201-									
11000330 513300 LIFE INS	132.18	116.00	116.00	140.52	149.00	161.00	38.8%		
100-10-71-7110-00000-00-513300-									
11000330 513400 WORK COMP	250.26	262.00	262.00	228.99	267.00	284.00	8.4%		
100-10-71-7110-00000-00-513400-									
11000330 513500 DNTL INS	7,658.25	7,745.00	7,745.00	6,930.26	7,742.00	7,745.00	.0%		
100-10-71-7110-00000-00-513500-									
11000330 516000 DRUG TEST	49.00	.00	.00	49.00	49.00	49.00	.0%		
100-10-71-7110-00000-00-516000-									
11000330 521340 TRANSCRIPT	995.00	1,500.00	1,500.00	391.50	350.00	500.00	-66.7%		
100-10-71-7110-00000-00-521340-									
11000330 521350 INTERPRET	140.00	250.00	250.00	.00	100.00	100.00	-60.0%		
100-10-71-7110-00000-00-521350-									
11000330 521365 LAW INTERN	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%		
100-10-71-7110-00000-00-521365-									
11000330 521380 WITNESS	2,807.18	7,500.00	7,500.00	.00	2,500.00	5,000.00	-33.3%		
100-10-71-7110-00000-00-521380-									



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
DISTRICT	ATTORNEY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000330	521400	PRCSS SERV	3,993.80	4,000.00	4,000.00	1,924.00	2,000.00	2,500.00	-37.5%
	100-10-71-7110-00000-00-521400-								
11000330	521480	CERT JUDGE	246.24	300.00	300.00	555.08	400.00	400.00	33.3%
	100-10-71-7110-00000-00-521480-								
11000330	522400	PHONE	873.91	835.00	835.00	619.05	710.00	800.00	-4.2%
	100-10-71-7110-00000-00-522400-								
11000330	524300	IT MAINT	484.18	290.00	290.00	1,256.90	750.00	750.00	158.6%
	100-10-71-7110-00000-00-524300-								
11000330	526300	POSTAGE	3,597.72	4,000.00	4,000.00	3,583.04	3,800.00	4,000.00	.0%
	100-10-71-7110-00000-00-526300-								
11000330	526400	PRINTING	.00	100.00	100.00	.00	.00	100.00	.0%
	100-10-71-7110-00000-00-526400-								
11000330	526600	PURCH SER	1,075.03	1,060.00	1,060.00	1,129.16	1,400.00	1,500.00	41.5%
	100-10-71-7110-00000-00-526600-								
11000330	531000	SMLL EQMNT	6,904.78	9,500.00	9,500.00	7,053.86	8,300.00	9,500.00	.0%
	100-10-71-7110-00000-00-531000-								
11000330	531100	COMPUTER	.00	750.00	750.00	1,069.75	1,700.00	1,000.00	33.3%
	100-10-71-7110-00000-00-531100-								
11000330	532200	MEMBERSHIP	788.00	490.00	490.00	385.00	385.00	515.00	5.1%
	100-10-71-7110-00000-00-532200-								
11000330	532300	RGST FEE	614.40	1,990.00	1,990.00	380.90	381.00	1,865.00	-6.3%
	100-10-71-7110-00000-00-532300-								
11000330	532400	EDU TRAIN	.00	.00	.00	.00	.00	1,000.00	.0%
	100-10-71-7110-00000-00-532400-								
11000330	532700	NEWSPAPERS	675.81	1,200.00	1,200.00	949.28	1,000.00	1,000.00	-16.7%
	100-10-71-7110-00000-00-532700-								
11000330	533000	MILEAGE	198.38	500.00	500.00	611.94	467.00	350.00	-30.0%
	100-10-71-7110-00000-00-533000-								
11000330	533300	MEALS	124.53	300.00	300.00	234.83	199.00	150.00	-50.0%
	100-10-71-7110-00000-00-533300-								
11000330	533400	LODGING	512.25	1,418.00	1,418.00	1,308.00	810.00	1,430.00	.8%
	100-10-71-7110-00000-00-533400-								
11000330	549999	INDIRECT C	.00	174,428.00	174,428.00	174,428.04	174,428.00	.00	.0%
	100-10-71-7110-00000-00-549999-								
11000330	551110	EMPL BOND	67.93	70.00	70.00	83.29	83.00	92.00	31.4%
	100-10-71-7110-00000-00-551110-								
11000330	551150	GEN LIAB	778.07	900.00	900.00	1,737.00	1,737.00	1,928.00	114.2%
	100-10-71-7110-00000-00-551150-								
	TOTAL DISTRICT ATTORNEY		-282,444.24	.00	.00	-97,740.36	-18,419.00	.00	.0%
7120	VICTIM WITNESS								
11000340	411100	PROP TAX R	-98,007.00	-100,536.00	-100,536.00	-100,536.00	-100,536.00	-96,218.00	-4.3%
	100-10-71-7120-00000-00-411100-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
DISTRICT	ATTORNEY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000340	435100	GRNT GEN	-74,762.99	-80,000.00	-80,000.00	-32,522.21	-74,825.00	-80,183.00	.2%
	100-10-71-7120-00000-00-435100-								
11000340	491100	INTRA WAGE	-458.11	.00	-2,986.00	-2,986.00	-2,986.00	.00	-100.0%
	100-10-71-7120-00000-00-491100-								
11000340	491400	RETIRE TRF	-5,014.07	.00	.00	.00	.00	.00	.0%
	100-10-71-7120-00000-00-491400-								
11000340	511000	PRODUCTIVE	98,402.43	120,002.00	122,618.00	96,463.97	123,018.00	130,567.00	6.5%
	100-10-71-7120-00000-00-511000-								
11000340	512000	NON PROD	19,796.11	.00	.00	11,011.32	.00	.00	.0%
	100-10-71-7120-00000-00-512000-								
11000340	513000	FICA TAXES	8,209.74	9,180.00	9,380.00	7,973.72	9,411.00	9,989.00	6.5%
	100-10-71-7120-00000-00-513000-								
11000340	513100	WRS CHARGE	7,413.98	7,800.00	7,970.00	6,972.98	7,996.00	8,878.00	11.4%
	100-10-71-7120-00000-00-513100-								
11000340	513200	HLTH INS	20,987.14	32,789.00	32,789.00	16,843.12	18,374.00	18,428.00	-43.8%
	100-10-71-7120-00000-00-513200-								
11000340	513201	HSA CONT	1,787.51	3,300.00	3,300.00	2,215.65	2,400.00	2,400.00	-27.3%
	100-10-71-7120-00000-00-513201-								
11000340	513300	LIFE INS	55.29	22.00	22.00	16.91	18.00	18.00	-18.2%
	100-10-71-7120-00000-00-513300-								
11000340	513400	WORK COMP	67.74	72.00	72.00	64.17	74.00	79.00	9.7%
	100-10-71-7120-00000-00-513400-								
11000340	513500	DNTL INS	1,344.95	2,185.00	2,185.00	1,091.64	1,191.00	1,192.00	-45.4%
	100-10-71-7120-00000-00-513500-								
11000340	522400	PHONE	184.41	460.00	460.00	395.05	432.00	460.00	.0%
	100-10-71-7120-00000-00-522400-								
11000340	524300	IT MAINT	.00	.00	.00	3.42	2.00	5.00	.0%
	100-10-71-7120-00000-00-524300-								
11000340	526300	POSTAGE	2,450.50	2,200.00	2,200.00	2,344.53	2,200.00	2,400.00	9.1%
	100-10-71-7120-00000-00-526300-								
11000340	526400	PRINTING	.00	100.00	100.00	.00	.00	100.00	.0%
	100-10-71-7120-00000-00-526400-								
11000340	531000	SMLL EQMNT	424.99	1,000.00	1,000.00	403.23	500.00	1,000.00	.0%
	100-10-71-7120-00000-00-531000-								
11000340	532200	MEMBERSHIP	240.00	100.00	100.00	100.00	100.00	100.00	.0%
	100-10-71-7120-00000-00-532200-								
11000340	532300	RGST FEE	65.00	501.00	501.00	155.00	155.00	150.00	-70.1%
	100-10-71-7120-00000-00-532300-								
11000340	533000	MILEAGE	34.72	400.00	400.00	89.35	64.00	200.00	-50.0%
	100-10-71-7120-00000-00-533000-								
11000340	533300	MEALS	4.80	75.00	75.00	15.99	16.00	75.00	.0%
	100-10-71-7120-00000-00-533300-								
11000340	533400	LODGING	.00	350.00	350.00	328.00	328.00	360.00	2.9%
	100-10-71-7120-00000-00-533400-								
	TOTAL VICTIM WITNESS		-16,772.86	.00	.00	10,443.84	-12,068.00	.00	.0%
	TOTAL DISTRICT ATTORNEY		-299,217.10	.00	.00	-87,296.52	-30,487.00	.00	.0%
	TOTAL REVENUE		-1,077,825.04	-1,017,207.00	-1,031,011.00	-985,686.77	-1,031,558.00	-889,732.00	.0%
	TOTAL EXPENSE		778,607.94	1,017,207.00	1,031,011.00	898,390.25	1,001,071.00	889,732.00	.0%

CLERK OF COURTS

Summary of Budget for Clerk of Courts:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2021	\$ 1,027,786	\$ 483,984	\$ 1,511,770	\$ 582,250	\$ -	\$ -	\$ 582,250	\$ 929,520	104.6%
2022	\$ 1,026,122	\$ -	\$ 1,026,122	\$ 660,300	\$ -	\$ -	\$ 660,300	\$ 365,822	-60.6%
2023	\$ 1,058,885	\$ -	\$ 1,058,885	\$ 647,116	\$ -	\$ -	\$ 647,116	\$ 411,769	12.6%

Employee wages and benefits are the bulk of the expenditures with current staff levels necessary to fulfill the requirements of the office. The increase in wages and benefits are the only line items that increased in our budget.

Revenues are steady from fines and forfeitures as traffic and criminal cases continue to be processed and closed. Income from interest continues to increase as more cases are accumulating interest on past-due fines and forfeitures. Revenue amounts have been budgeted to more accurately reflect the amount that is incoming.

The number of jury trials is increasing and returning to pre-pandemic numbers. The meals for jurors go up in cost as food prices increase. We have limited the lunch options for jurors to try to keep the cost from increasing.

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
CLERK OF COURTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
7210	CLERK OF COURTS							
11000350	411100 PROP TAX R	-929,520.00	-281,913.00	-281,913.00	-288,905.42	-281,913.00	-329,440.00	16.9%
	100-10-72-7210-00000-00-411100-							
11000350	432593 FD GRNT CS	-39,154.50	-40,000.00	-40,000.00	-23,225.83	-36,000.00	-44,816.00	12.0%
	100-10-72-7210-00000-00-432593-							
11000350	451000 LAWORDVIO	-371,243.43	-375,000.00	-375,000.00	-327,228.02	-395,000.00	-385,000.00	2.7%
	100-10-72-7210-00000-00-451000-							
11000350	461400 COURT FEE	-194,491.24	-225,000.00	-225,000.00	-161,618.81	-190,000.00	-195,000.00	-13.3%
	100-10-72-7210-00000-00-461400-							
11000350	472900 STATE OTHE	-1,103.34	-3,000.00	-3,000.00	-2,731.62	-3,000.00	-3,000.00	.0%
	100-10-72-7210-00000-00-472900-							
11000350	481100 INT INCOME	-15,750.37	-17,000.00	-17,000.00	-21,027.92	-22,000.00	-19,000.00	11.8%
	100-10-72-7210-00000-00-481100-							
11000350	489010 REBATES	-423.22	-300.00	-300.00	-271.80	-300.00	-300.00	.0%
	100-10-72-7210-00000-00-489010-							
11000350	491100 INTRA WAGE	-3,801.53	.00	-16,429.00	-16,429.00	-16,429.00	.00	-100.0%
	100-10-72-7210-00000-00-491100-							
11000350	491400 RETIRE TRF	-2,012.95	.00	-1,704.71	-1,704.71	-1,705.00	.00	-100.0%
	100-10-72-7210-00000-00-491400-							
11000350	511000 PRODUCTIVE	519,013.53	657,034.00	671,426.00	479,136.48	643,439.00	678,789.00	1.1%
	100-10-72-7210-00000-00-511000-							
11000350	512000 NON PROD	124,941.54	.00	1,704.71	89,221.08	.00	.00	-100.0%
	100-10-72-7210-00000-00-512000-							
11000350	513000 FICA TAXES	45,378.70	50,263.00	51,364.00	40,717.63	49,093.00	51,927.00	1.1%
	100-10-72-7210-00000-00-513000-							
11000350	513100 WRS CHARGE	42,194.61	42,707.00	43,643.00	36,109.01	41,376.00	46,157.00	5.8%
	100-10-72-7210-00000-00-513100-							
11000350	513200 HLTH INS	115,501.29	127,975.00	127,975.00	102,418.10	119,379.00	132,219.00	3.3%
	100-10-72-7210-00000-00-513200-							
11000350	513201 HSA CONT	13,350.00	13,215.00	13,215.00	12,311.12	14,360.00	18,120.00	37.1%
	100-10-72-7210-00000-00-513201-							
11000350	513300 LIFE INS	308.95	314.00	314.00	121.76	135.00	96.00	-69.4%
	100-10-72-7210-00000-00-513300-							
11000350	513400 WORK COMP	379.84	395.00	395.00	340.77	385.00	407.00	3.0%
	100-10-72-7210-00000-00-513400-							
11000350	513500 DNTL INS	11,225.24	12,060.00	12,060.00	8,480.60	9,712.00	10,070.00	-16.5%
	100-10-72-7210-00000-00-513500-							
11000350	516000 DRUG TEST	49.00	.00	.00	257.00	275.00	100.00	.0%
	100-10-72-7210-00000-00-516000-							
11000350	522400 PHONE	424.73	750.00	750.00	350.57	600.00	500.00	-33.3%
	100-10-72-7210-00000-00-522400-							
11000350	524300 IT MAINT	818.47	800.00	800.00	884.05	900.00	900.00	12.5%
	100-10-72-7210-00000-00-524300-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CLERK OF COURTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000350	526300	POSTAGE	13,899.36	16,000.00	16,000.00	12,288.47	14,000.00	16,000.00	.0%
100-10-72-7210-00000-00-526300-									
11000350	526400	PRINTING	4,205.53	4,000.00	4,000.00	1,350.71	4,000.00	4,000.00	.0%
100-10-72-7210-00000-00-526400-									
11000350	526600	PURCH SER	.00	.00	.00	152.38	.00	.00	.0%
100-10-72-7210-00000-00-526600-									
11000350	526700	CONTC SER	745.00	1,200.00	1,200.00	541.17	1,000.00	1,000.00	-16.7%
100-10-72-7210-00000-00-526700-									
11000350	531000	SMLL EQMNT	11,375.73	12,000.00	12,000.00	7,561.56	12,000.00	12,000.00	.0%
100-10-72-7210-00000-00-531000-									
11000350	532200	MEMBERSHIP	205.00	300.00	300.00	245.00	300.00	245.00	-18.3%
100-10-72-7210-00000-00-532200-									
11000350	532300	RGST FEE	210.00	300.00	300.00	190.00	105.00	300.00	.0%
100-10-72-7210-00000-00-532300-									
11000350	532800	LIC CERT	70.00	.00	.00	.00	.00	.00	.0%
100-10-72-7210-00000-00-532800-									
11000350	533000	MILEAGE	.00	500.00	500.00	36.25	250.00	200.00	-60.0%
100-10-72-7210-00000-00-533000-									
11000350	533300	MEALS	.00	100.00	100.00	.00	.00	100.00	.0%
100-10-72-7210-00000-00-533300-									
11000350	533400	LODGING	328.00	800.00	800.00	164.00	.00	800.00	.0%
100-10-72-7210-00000-00-533400-									
11000350	551110	EMPL BOND	91.00	.00	.00	108.28	108.00	120.00	.0%
100-10-72-7210-00000-00-551110-									
11000350	551150	GEN LIAB	1,027.00	1,500.00	1,500.00	2,258.00	2,258.00	2,506.00	67.1%
100-10-72-7210-00000-00-551150-									
11000350	590000	PCARD CLR	.00	.00	.00	157.84	.00	.00	.0%
100-10-72-7210-00000-00-590000-									
TOTAL CLERK OF COURTS			-651,758.06	.00	.00	-47,741.30	-32,672.00	.00	.0%
7220	JURY								
11000360	411100	PROP TAX R	.00	-83,909.00	-83,909.00	-76,916.58	-83,909.00	-82,329.00	-1.9%
100-10-72-7220-00000-00-411100-									
11000360	472900	STATE OTH	.00	.00	.00	-1,871.68	-1,872.00	.00	.0%
100-10-72-7220-00000-00-472900-									
11000360	491100	INTRA WAGE	.00	.00	-206.00	-206.00	-206.00	.00	-100.0%
100-10-72-7220-00000-00-491100-									
11000360	511000	PRODUCTIVE	7,807.50	8,226.00	8,406.00	8,340.00	8,774.00	9,075.00	8.0%
100-10-72-7220-00000-00-511000-									
11000360	513000	FICA TAXES	597.32	629.00	643.00	638.01	671.00	695.00	8.1%
100-10-72-7220-00000-00-513000-									
11000360	513100	WRS CHARGE	.00	.00	12.00	.00	.00	.00	-100.0%
100-10-72-7220-00000-00-513100-									



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
	2021	2022	2022	2022	2022	2023	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
CLERK OF COURTS								
11000360 513400 WORK COMP	61.48	54.00	54.00	65.75	57.00	59.00	9.3%	
100-10-72-7220-00000-00-513400-								
11000360 521370 JURY COMP	19,710.00	42,000.00	42,000.00	25,117.94	35,000.00	42,000.00	.0%	
100-10-72-7220-00000-00-521370-								
11000360 526200 BANK SERV	.00	.00	.00	30.00	30.00	.00	.0%	
100-10-72-7220-00000-00-526200-								
11000360 526300 POSTAGE	4,242.87	6,500.00	6,500.00	3,862.87	5,000.00	6,000.00	-7.7%	
100-10-72-7220-00000-00-526300-								
11000360 531000 SMLL EQMNT	537.12	500.00	500.00	229.54	250.00	500.00	.0%	
100-10-72-7220-00000-00-531000-								
11000360 533000 MILEAGE	10,144.25	18,000.00	18,000.00	11,080.24	15,000.00	16,000.00	-11.1%	
100-10-72-7220-00000-00-533000-								
11000360 533300 MEALS	2,935.20	8,000.00	8,000.00	4,455.10	6,500.00	8,000.00	.0%	
100-10-72-7220-00000-00-533300-								
TOTAL JURY	46,035.74	.00	.00	-25,174.81	-14,705.00	.00	.0%	
TOTAL CLERK OF COURTS	-605,722.32	.00	.00	-72,916.11	-47,377.00	.00	.0%	
TOTAL REVENUE	-1,557,500.58	-1,026,122.00	-1,044,461.71	-922,137.39	-1,032,334.00	-1,058,885.00	.0%	
TOTAL EXPENSE	951,778.26	1,026,122.00	1,044,461.71	849,221.28	984,957.00	1,058,885.00	.0%	
GRAND TOTAL	-605,722.32	.00	.00	-72,916.11	-47,377.00	.00	.0%	

PHYSICAL FACILITIES

Summary of Budget for Physical Facilities:

Year	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total	Levy	(Decrease)
2021	\$ 3,895,714	\$ 542,791	\$ 4,438,505	\$ 511,812	\$ 250,000	\$ -	\$ 761,812	\$ 3,676,693	19.8%
2022	\$ 6,027,470	\$ 663,072	\$ 6,690,542	\$ 591,175	\$ 2,436,500	\$ 30,000	\$ 3,057,675	\$ 3,632,867	-1.2%
2023	\$ 3,944,073	\$ -	\$ 3,944,073	\$ 589,630	\$ 150,000	\$ 1,760,386	\$ 2,500,016	\$ 1,444,057	-60.3%

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

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

The 2023 budget includes dollars to maintain and operate the buildings in a cost effective manner. There are (4) Capital projects for the year.

- Replace the 185 ton air cooled chiller at the Dodge County Justice Facility that was previously installed in 2000
- Update air handler and field devices from pneumatic to direct digital controls at the Dodge County Administration Building
- Countywide Facilities Plan and Implementation
- Remove Hazardous Material from Law Enforcement Center (J-pod)

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

The Dodge County J-Pod Building is vacant with a budget to provide heat, utilities, and minor repairs for budget year 2023.

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20231 2023 OPERATING BUDGET						FOR PERIOD 99
PHYSICAL FACILITIES		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE
8010	PHYSICAL FACILITIES							
00	CONTROL ACCOUNT							
11000370	GEN FUND GEN GOV PHYS FACIL							
11000370	411100 PROP TAX R	-2,054,931.00	-2,115,754.00	-2,115,754.00	-2,115,754.00	-2,115,754.00	-1,752,195.00	-17.2%
	100-10-80-8010-00000-00-411100-							
11000370	474000 COUNTY DPT	-348,828.22	.00	.00	-148,826.97	-148,827.00	.00	.0%
	100-10-80-8010-00000-00-474000-							
11000370	489010 REBATES	-4,472.23	-4,000.00	-4,000.00	-4,070.08	-5,496.00	-5,000.00	25.0%
	100-10-80-8010-00000-00-489010-							
11000370	491100 INTRA WAGE	-1,004.62	.00	-28,315.00	-28,315.00	-28,315.00	.00	-100.0%
	100-10-80-8010-00000-00-491100-							
11000370	491200 INTRASLSTX	.00	.00	.00	.00	-3,112,639.00	-100,000.00	.0%
	100-10-80-8010-00000-00-491200-							
11000370	491400 RETIRE TRF	-1,552.57	.00	-6,115.20	-6,115.20	-6,115.00	.00	-100.0%
	100-10-80-8010-00000-00-491400-							
11000370	511000 PRODUCTIVE	868,068.91	1,149,395.00	1,174,200.00	802,492.27	1,124,011.00	1,208,644.00	2.9%
	100-10-80-8010-00000-00-511000-							
11000370	512000 NON PROD	197,270.31	.00	6,115.20	162,619.51	.00	.00	-100.0%
	100-10-80-8010-00000-00-512000-							
11000370	513000 FICA TAXES	75,103.60	87,929.00	89,827.00	67,550.15	85,519.00	92,461.00	2.9%
	100-10-80-8010-00000-00-513000-							
11000370	513100 WRS CHARGE	70,816.12	74,714.00	76,326.00	62,589.73	72,663.00	82,188.00	7.7%
	100-10-80-8010-00000-00-513100-							
11000370	513200 HLTH INS	252,517.20	277,977.00	277,977.00	242,452.69	271,788.00	300,987.00	8.3%
	100-10-80-8010-00000-00-513200-							
11000370	513201 HSA CONT	26,062.50	27,750.00	27,750.00	27,926.87	32,327.00	39,000.00	40.5%
	100-10-80-8010-00000-00-513201-							
11000370	513300 LIFE INS	374.53	577.00	577.00	593.15	641.00	666.00	15.4%
	100-10-80-8010-00000-00-513300-							
11000370	513400 WORK COMP	8,071.19	8,751.00	8,751.00	12,002.51	8,491.00	9,181.00	4.9%
	100-10-80-8010-00000-00-513400-							
11000370	513500 DNTL INS	16,894.15	18,115.00	18,115.00	15,425.09	17,277.00	19,190.00	5.9%
	100-10-80-8010-00000-00-513500-							
11000370	514100 WAGE RECLA	.00	-99,840.00	-99,840.00	.00	.00	.00	-100.0%
	100-10-80-8010-00000-00-514100-							
11000370	516000 DRUG TEST	49.00	50.00	50.00	251.00	251.00	.00	-100.0%
	100-10-80-8010-00000-00-516000-							
11000370	521000 LOC RECLAS	.00	-99,840.00	-99,840.00	.00	.00	.00	-100.0%
	100-10-80-8010-00000-00-521000-							
11000370	526300 POSTAGE	23.85	15.00	15.00	20.27	16.00	.00	-100.0%
	100-10-80-8010-00000-00-526300-							

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
PHYSICAL FACILITIES									
11000370	531000	OFFICE SUP	.00	.00	.00	5.13	.00	.00	.0%
100-10-80-8010-00000-00-531000-									
11000370	534140	OPERATING	54.31	5,000.00	5,000.00	.00	.00	.00	-100.0%
100-10-80-8010-00000-00-534140-									
11000370	541230	FUEL SERV	2,309.76	2,000.00	2,000.00	2,948.16	2,366.00	.00	-100.0%
100-10-80-8010-00000-00-541230-									
11000370	549999	INDIRECT C	.00	663,072.00	663,072.00	663,072.00	663,072.00	.00	.0%
100-10-80-8010-00000-00-549999-									
11000370	551110	EMPL BOND	166.04	199.00	199.00	174.92	175.00	194.00	-2.5%
100-10-80-8010-00000-00-551110-									
11000370	551149	VEH E LIAB	1,474.00	1,768.00	1,768.00	572.00	572.00	635.00	-64.1%
100-10-80-8010-00000-00-551149-									
11000370	551150	GEN LIAB	1,767.96	2,122.00	2,122.00	3,648.00	3,648.00	4,049.00	90.8%
100-10-80-8010-00000-00-551150-									
11000370	588000	CAP PROJ	.00	.00	.00	.00	.00	100,000.00	.0%
100-10-80-8010-00000-00-588000-									
11000370	590000	PCARD CLR	.00	.00	.00	464.23	.00	.00	.0%
100-10-80-8010-00000-00-590000-									
TOTAL CONTROL ACCOUNT			-889,765.21	.00	.00	-238,273.57	-3,134,329.00	.00	.0%
06 ADMINISTRATION BUILDING									
11000390	411100	PROP TAX R	-261,304.00	-291,076.00	-291,076.00	-291,076.00	-291,076.00	-86,573.00	-70.3%
100-10-80-8010-00000-06-411100-									
11000390	474000	COUNTY DPT	-256.90	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-06-474000-									
11000390	483070	RECYCLE SLE	-2,422.60	-1,500.00	-1,500.00	.00	.00	.00	-100.0%
100-10-80-8010-00000-06-483070-									
11000390	489000	MISC REV	.00	.00	.00	-47.02	.00	.00	.0%
100-10-80-8010-00000-06-489000-									
11000390	491000	INTRA TRAN	.00	-30,000.00	-30,000.00	.00	.00	-236,305.00	687.7%
100-10-80-8010-00000-06-491000-									
11000390	491200	INTRASLSTX	-217,445.16	.00	.00	.00	.00	-50,000.00	.0%
100-10-80-8010-00000-06-491200-									
11000390	516000	DRUG TEST	98.00	49.00	49.00	.00	.00	.00	-100.0%
100-10-80-8010-00000-06-516000-									
11000390	522000	WATER	1,295.75	1,500.00	1,500.00	1,280.18	1,496.00	1,700.00	13.3%
100-10-80-8010-00000-06-522000-									
11000390	522010	FIRE PROT	2,200.00	2,364.00	2,364.00	1,800.00	2,800.00	2,800.00	18.4%
100-10-80-8010-00000-06-522010-									
11000390	522100	ELECTRIC	103,762.11	99,000.00	99,000.00	87,224.45	102,000.00	105,000.00	6.1%
100-10-80-8010-00000-06-522100-									
11000390	522200	SEWER	2,944.20	3,400.00	3,400.00	2,242.55	3,067.00	3,400.00	.0%
100-10-80-8010-00000-06-522200-									



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
PHYSICAL	FACILITIES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000390	522300	NATURAL	39,572.05	35,000.00	35,000.00	30,072.58	37,000.00	45,000.00	28.6%
	100-10-80-8010-00000-06-522300-								
11000390	522400	PHONE	5,711.50	5,000.00	5,000.00	5,540.71	7,163.00	7,500.00	50.0%
	100-10-80-8010-00000-06-522400-								
11000390	523200	REFUSE	2,749.54	4,000.00	4,000.00	4,404.05	5,000.00	5,000.00	25.0%
	100-10-80-8010-00000-06-523200-								
11000390	523300	LAUNDRY	454.36	500.00	500.00	.00	500.00	500.00	.0%
	100-10-80-8010-00000-06-523300-								
11000390	524000	MACH SERV	36,546.41	68,000.00	68,000.00	46,689.24	68,000.00	44,000.00	-35.3%
	100-10-80-8010-00000-06-524000-								
11000390	524001	FURNITURE	.00	500.00	500.00	.00	.00	500.00	.0%
	100-10-80-8010-00000-06-524001-								
11000390	524100	GROUNDS	6,167.94	16,000.00	16,000.00	14,864.86	16,000.00	17,000.00	6.3%
	100-10-80-8010-00000-06-524100-								
11000390	524200	VEH MAINT	1,119.87	1,500.00	1,500.00	464.51	1,500.00	1,500.00	.0%
	100-10-80-8010-00000-06-524200-								
11000390	524300	IT MAINT	652.91	5,000.00	5,000.00	664.84	6,736.00	4,300.00	-14.0%
	100-10-80-8010-00000-06-524300-								
11000390	526300	POSTAGE	8.55	50.00	50.00	.00	.00	50.00	.0%
	100-10-80-8010-00000-06-526300-								
11000390	531000	SMLL EQMNT	881.85	600.00	600.00	1,192.36	972.00	4,000.00	566.7%
	100-10-80-8010-00000-06-531000-								
11000390	531100	COMPUTER	.00	500.00	500.00	.00	.00	500.00	.0%
	100-10-80-8010-00000-06-531100-								
11000390	531300	FURNITURE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
	100-10-80-8010-00000-06-531300-								
11000390	532200	MEMBERSHIP	.00	200.00	200.00	.00	200.00	400.00	100.0%
	100-10-80-8010-00000-06-532200-								
11000390	532300	RGST FEE	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
	100-10-80-8010-00000-06-532300-								
11000390	532600	ADVERTISE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
	100-10-80-8010-00000-06-532600-								
11000390	533300	MEALS	.00	50.00	50.00	.00	.00	50.00	.0%
	100-10-80-8010-00000-06-533300-								
11000390	533400	LODGING	.00	300.00	300.00	.00	.00	300.00	.0%
	100-10-80-8010-00000-06-533400-								
11000390	534130	AUTO PARTS	327.40	1,000.00	1,000.00	.00	.00	1,000.00	.0%
	100-10-80-8010-00000-06-534130-								
11000390	534140	OPERATING	191.96	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	100-10-80-8010-00000-06-534140-								
11000390	534170	REPAIR SUP	19,384.57	12,000.00	12,000.00	7,416.55	8,865.00	12,000.00	.0%
	100-10-80-8010-00000-06-534170-								
11000390	534240	HOUSEHOLD	3,013.68	5,000.00	5,000.00	4,602.29	5,000.00	5,000.00	.0%
	100-10-80-8010-00000-06-534240-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
PHYSICAL FACILITIES									
11000390	541120	RADIO MNT	.00	400.00	400.00	.00	.00	400.00	.0%
100-10-80-8010-00000-06-541120-									
11000390	541220	HWY SRV SP	4,471.11	12,000.00	12,000.00	5,649.80	12,000.00	10,000.00	-16.7%
100-10-80-8010-00000-06-541220-									
11000390	551000	BUILD PREM	12,417.00	13,907.00	13,907.00	12,896.86	12,897.00	14,058.00	1.1%
100-10-80-8010-00000-06-551000-									
11000390	551100	AUTO INS	213.00	256.00	256.00	385.62	386.00	420.00	64.1%
100-10-80-8010-00000-06-551100-									
11000390	585000	BLDG IMPR	.00	.00	.00	.00	.00	62,000.00	.0%
100-10-80-8010-00000-06-585000-									
11000390	586000	CAP MACH	.00	30,000.00	30,000.00	24,002.32	30,000.00	20,000.00	-33.3%
100-10-80-8010-00000-06-586000-									
11000390	588000	CAP PROJ	217,445.16	.00	.00	2,000.00	2,000.00	.00	.0%
100-10-80-8010-00000-06-588000-									
TOTAL ADMINISTRATION BUILDIN			-19,799.74	.00	.00	-37,729.25	33,506.00	.00	.0%
09 HENRY DODGE OFFICE BUILDING									
11000740	411100	PROP TAX R	.00	.00	.00	.00	.00	526,344.00	.0%
100-40-80-8010-00000-09-411100-									
11000740	474000	COUNTY DPT	-147,424.62	-583,175.00	-583,175.00	-123,838.54	-583,175.00	-584,630.00	.2%
100-40-80-8010-00000-09-474000-									
11000740	482000	RENT	.00	.00	.00	-566.67	.00	.00	.0%
100-40-80-8010-00000-09-482000-									
11000740	491000	INTRA TRAN	.00	.00	-35,700.00	-35,700.00	-35,700.00	-332,258.00	830.7%
100-40-80-8010-00000-09-491000-									
11000740	491200	INTRASLSTX	.00	-586,500.00	-586,500.00	.00	.00	.00	-100.0%
100-40-80-8010-00000-09-491200-									
11000740	514100	WAGE RECLA	.00	99,840.00	99,840.00	.00	.00	.00	-100.0%
100-40-80-8010-00000-09-514100-									
11000740	521000	LOC RECLAS	.00	99,840.00	99,840.00	.00	.00	.00	-100.0%
100-40-80-8010-00000-09-521000-									
11000740	521450	PROF SERV	500.00	.00	.00	.00	.00	.00	.0%
100-40-80-8010-00000-09-521450-									
11000740	522000	WATER	4,508.69	4,800.00	4,800.00	3,666.59	4,123.00	5,500.00	14.6%
100-40-80-8010-00000-09-522000-									
11000740	522010	FIRE PROT	10,008.00	9,948.00	9,948.00	8,346.08	10,008.00	10,008.00	.6%
100-40-80-8010-00000-09-522010-									
11000740	522100	ELECTRIC	132,100.68	128,000.00	128,000.00	110,767.49	133,000.00	138,000.00	7.8%
100-40-80-8010-00000-09-522100-									
11000740	522200	SEWER	10,808.26	12,000.00	12,000.00	8,685.34	9,830.00	12,000.00	.0%
100-40-80-8010-00000-09-522200-									
11000740	522300	NATURAL	63,177.24	68,000.00	68,000.00	52,741.81	66,000.00	75,000.00	10.3%
100-40-80-8010-00000-09-522300-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
PHYSICAL FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000740	523200	REFUSE	5,439.18	6,200.00	6,200.00	6,100.49	6,200.00	6,800.00	9.7%
	100-40-80-8010-00000-09-523200-								
11000740	523300	LAUNDRY	454.36	460.00	460.00	370.16	460.00	450.00	-2.2%
	100-40-80-8010-00000-09-523300-								
11000740	524000	MACH SERV	84,942.62	66,685.00	66,685.00	88,175.34	66,685.00	63,000.00	-5.5%
	100-40-80-8010-00000-09-524000-								
11000740	524001	FURNITURE	.00	500.00	500.00	.00	.00	.00	-100.0%
	100-40-80-8010-00000-09-524001-								
11000740	524100	GROUNDS	20,284.26	27,000.00	27,000.00	25,354.30	27,000.00	19,000.00	-29.6%
	100-40-80-8010-00000-09-524100-								
11000740	526700	CONTCT SER	.00	.00	35,700.00	37,485.00	37,485.00	.00	-100.0%
	100-40-80-8010-00000-09-526700-								
11000740	531000	SMLL EQMNT	954.18	1,000.00	1,000.00	297.89	1,000.00	1,000.00	.0%
	100-40-80-8010-00000-09-531000-								
11000740	531300	FURNITURE	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
	100-40-80-8010-00000-09-531300-								
11000740	534000	FUEL	.00	500.00	500.00	.00	500.00	500.00	.0%
	100-40-80-8010-00000-09-534000-								
11000740	534140	OPERATING	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
	100-40-80-8010-00000-09-534140-								
11000740	534170	REPAIR SUP	22,348.80	14,500.00	14,500.00	10,210.54	14,500.00	14,500.00	.0%
	100-40-80-8010-00000-09-534170-								
11000740	534240	HOUSEHOLD	7,415.49	12,000.00	12,000.00	8,612.01	12,000.00	9,000.00	-25.0%
	100-40-80-8010-00000-09-534240-								
11000740	541220	HWY SRV SP	1,628.20	6,000.00	6,000.00	718.07	6,000.00	6,000.00	.0%
	100-40-80-8010-00000-09-541220-								
11000740	551000	BUILD PREM	6,609.00	7,402.00	7,402.00	6,225.89	6,226.00	6,786.00	-8.3%
	100-40-80-8010-00000-09-551000-								
11000740	586000	CAP MACH	6,500.00	601,500.00	601,500.00	.00	601,500.00	20,000.00	-96.7%
	100-40-80-8010-00000-09-586000-								
11000740	588000	CAP PROJ	9,789.21	.00	.00	154,380.75	154,381.00	.00	.0%
	100-40-80-8010-00000-09-588000-								
	TOTAL HENRY DODGE OFFICE BUI		240,043.55	.00	.00	362,032.54	540,523.00	.00	.0%
21	JPOD								
11000630	411100	PROP TAX R	-28,842.00	-33,473.00	-33,473.00	-33,473.00	-33,473.00	-5,556.00	-83.4%
	100-20-80-8010-00000-21-411100-								
11000630	483010	EQUIP SALE	-796.00	.00	.00	.00	.00	.00	.0%
	100-20-80-8010-00000-21-483010-								
11000630	491000	INTRA TRAN	.00	.00	.00	.00	.00	-24,542.00	.0%
	100-20-80-8010-00000-21-491000-								
11000630	522000	WATER	597.18	550.00	550.00	426.44	682.00	700.00	27.3%
	100-20-80-8010-00000-21-522000-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
PHYSICAL FACILITIES									
11000630	522010	FIRE PROT	1,392.00	1,356.00	1,356.00	928.00	1,392.00	1,392.00	2.7%
100-20-80-8010-00000-21-522010-									
11000630	522100	ELECTRIC	7,754.54	7,500.00	7,500.00	5,212.16	7,500.00	8,000.00	6.7%
100-20-80-8010-00000-21-522100-									
11000630	522200	SEWER	1,543.16	1,600.00	1,600.00	1,153.42	1,874.00	1,000.00	-37.5%
100-20-80-8010-00000-21-522200-									
11000630	522300	NATURAL	9,241.46	9,000.00	9,000.00	13,241.46	24,000.00	10,000.00	11.1%
100-20-80-8010-00000-21-522300-									
11000630	524000	MACH SERV	3,368.75	5,000.00	5,000.00	3,354.82	4,000.00	2,000.00	-60.0%
100-20-80-8010-00000-21-524000-									
11000630	524100	GROUNDS	2,008.68	2,000.00	2,000.00	1,800.00	2,200.00	1,000.00	-50.0%
100-20-80-8010-00000-21-524100-									
11000630	531300	FURNITURE	234.50	.00	.00	.00	.00	.00	.0%
100-20-80-8010-00000-21-531300-									
11000630	534170	REPAIR SUP	1,111.38	1,000.00	1,000.00	453.96	1,000.00	500.00	-50.0%
100-20-80-8010-00000-21-534170-									
11000630	551000	BUILD PREM	4,881.00	5,467.00	5,467.00	5,051.79	5,052.00	5,506.00	.7%
100-20-80-8010-00000-21-551000-									
TOTAL JPOD			2,494.65	.00	.00	-1,850.95	14,227.00	.00	.0%
22	COURTS BUILDING								
11000410	411100	PROP TAX R	-384,640.00	-400,445.00	-400,445.00	-400,445.00	-400,445.00	-39,066.00	-90.2%
100-10-80-8010-00000-22-411100-									
11000410	491000	INTRA TRAN	-265,305.00	.00	-123,813.00	-123,813.00	-123,813.00	-365,098.00	194.9%
100-10-80-8010-00000-22-491000-									
11000410	491200	INTRASLSTX	-232,103.11	-560,000.00	-830,455.60	.00	.00	.00	-100.0%
100-10-80-8010-00000-22-491200-									
11000410	522000	WATER	5,183.49	6,000.00	6,000.00	3,442.64	4,574.00	6,000.00	.0%
100-10-80-8010-00000-22-522000-									
11000410	522010	FIRE PROT	5,097.60	5,011.00	5,011.00	4,248.00	5,098.00	5,098.00	1.7%
100-10-80-8010-00000-22-522010-									
11000410	522100	ELECTRIC	205,271.17	175,000.00	175,000.00	169,009.83	186,100.00	200,000.00	14.3%
100-10-80-8010-00000-22-522100-									
11000410	522200	SEWER	16,844.37	19,000.00	19,000.00	12,240.11	19,000.00	19,000.00	.0%
100-10-80-8010-00000-22-522200-									
11000410	522300	NATURAL	48,731.06	62,000.00	62,000.00	40,186.86	55,000.00	60,000.00	-3.2%
100-10-80-8010-00000-22-522300-									
11000410	523200	REFUSE	3,780.39	5,500.00	5,500.00	4,990.33	5,600.00	6,000.00	9.1%
100-10-80-8010-00000-22-523200-									
11000410	523300	LAUNDRY	454.36	500.00	500.00	.00	500.00	500.00	.0%
100-10-80-8010-00000-22-523300-									
11000410	524000	MACH SERV	25,699.28	61,000.00	61,000.00	38,404.33	54,614.00	56,000.00	-8.2%
100-10-80-8010-00000-22-524000-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
PHYSICAL	FACILITIES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000410	524100	GROUNDS	1,081.85	3,000.00	3,000.00	22.50	45.00	2,000.00	-33.3%
100-10-80-8010-00000-22-524100-									
11000410	531000	SMLL EQMNT	.00	500.00	500.00	.00	500.00	500.00	.0%
100-10-80-8010-00000-22-531000-									
11000410	531300	FURNITURE	.00	1,000.00	1,000.00	645.00	500.00	3,000.00	200.0%
100-10-80-8010-00000-22-531300-									
11000410	534000	FUEL	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
100-10-80-8010-00000-22-534000-									
11000410	534140	OPERATING	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
100-10-80-8010-00000-22-534140-									
11000410	534170	REPAIR SUP	9,588.19	20,000.00	20,000.00	7,116.59	5,216.00	8,500.00	-57.5%
100-10-80-8010-00000-22-534170-									
11000410	534240	HOUSEHOLD	16,984.17	14,000.00	14,000.00	7,222.38	14,000.00	15,000.00	7.1%
100-10-80-8010-00000-22-534240-									
11000410	541220	HWY SRV SP	15,516.51	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
100-10-80-8010-00000-22-541220-									
11000410	551000	BUILD PREM	17,204.00	22,934.00	22,934.00	16,115.22	16,115.00	17,566.00	-23.4%
100-10-80-8010-00000-22-551000-									
11000410	585000	BLDG IMPR	.00	560,000.00	830,455.60	870,451.99	830,456.00	.00	-100.0%
100-10-80-8010-00000-22-585000-									
11000410	588000	CAP PROJ	329,239.75	.00	123,813.00	123,813.36	123,813.00	.00	-100.0%
100-10-80-8010-00000-22-588000-									
TOTAL COURTS BUILDING			-181,371.92	.00	.00	773,651.14	800,873.00	.00	.0%
23 CORRECTIONS BUILDING									
11000640	411100	PROP TAX R	-861,665.00	-691,945.00	-691,945.00	-691,945.00	-691,945.00	-80,084.00	-88.4%
100-20-80-8010-00000-23-411100-									
11000640	481105	DIVIDEND	.00	.00	.00	-42.86	-43.00	.00	.0%
100-20-80-8010-00000-23-481105-									
11000640	483070	RECYCLE SLE	-2,422.59	-2,500.00	-2,500.00	.00	.00	.00	-100.0%
100-20-80-8010-00000-23-483070-									
11000640	491000	INTRA TRAN	-176,870.00	.00	-267,728.00	-267,728.00	-267,728.00	-683,123.00	155.2%
100-20-80-8010-00000-23-491000-									
11000640	491200	INTRASLSTX	-232,103.07	-1,290,000.00	-1,695,683.40	.00	.00	.00	-100.0%
100-20-80-8010-00000-23-491200-									
11000640	521450	PROF SERV	-7,412.18	.00	.00	.00	.00	.00	.0%
100-20-80-8010-00000-23-521450-									
11000640	522000	WATER	28,673.84	26,000.00	26,000.00	23,039.16	30,611.00	34,000.00	30.8%
100-20-80-8010-00000-23-522000-									
11000640	522010	FIRE PROT	7,646.40	4,460.00	4,460.00	10,723.34	17,623.00	17,623.00	295.1%
100-20-80-8010-00000-23-522010-									
11000640	522100	ELECTRIC	259,857.73	265,000.00	265,000.00	253,514.71	279,100.00	285,000.00	7.5%
100-20-80-8010-00000-23-522100-									

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
PHYSICAL	FACILITIES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000640	522200	SEWER	64,437.07	72,000.00	72,000.00	47,206.97	65,000.00	72,000.00	.0%
	100-20-80-8010-00000-23-522200-								
11000640	522300	NATURAL	73,096.64	85,000.00	85,000.00	60,280.31	75,000.00	88,000.00	3.5%
	100-20-80-8010-00000-23-522300-								
11000640	522400	PHONE	712.22	360.00	360.00	281.55	360.00	400.00	11.1%
	100-20-80-8010-00000-23-522400-								
11000640	523200	REFUSE	14,936.20	17,000.00	17,000.00	19,820.57	17,000.00	18,000.00	5.9%
	100-20-80-8010-00000-23-523200-								
11000640	523300	LAUNDRY	592.33	600.00	600.00	370.16	600.00	600.00	.0%
	100-20-80-8010-00000-23-523300-								
11000640	524000	MACH SERV	119,383.94	87,184.00	87,184.00	97,912.26	93,222.00	88,000.00	.9%
	100-20-80-8010-00000-23-524000-								
11000640	524100	GROUNDS	15,500.34	10,000.00	10,000.00	10,286.49	10,000.00	40,000.00	300.0%
	100-20-80-8010-00000-23-524100-								
11000640	531000	SMLL EQMNT	332.81	1,000.00	1,000.00	163.74	1,000.00	1,000.00	.0%
	100-20-80-8010-00000-23-531000-								
11000640	534000	FUEL	3,580.58	1,000.00	1,000.00	3,644.34	3,644.00	4,000.00	300.0%
	100-20-80-8010-00000-23-534000-								
11000640	534140	OPERATING	4,979.92	4,500.00	4,500.00	143.74	4,500.00	4,500.00	.0%
	100-20-80-8010-00000-23-534140-								
11000640	534170	REPAIR SUP	42,593.37	30,000.00	30,000.00	32,750.62	30,000.00	35,000.00	16.7%
	100-20-80-8010-00000-23-534170-								
11000640	534240	HOUSEHOLD	31,117.87	34,000.00	34,000.00	41,982.05	35,379.00	35,000.00	2.9%
	100-20-80-8010-00000-23-534240-								
11000640	541110	FNCL SERV	17,280.00	8,690.00	8,690.00	8,690.00	8,690.00	.00	-100.0%
	100-20-80-8010-00000-23-541110-								
11000640	541120	RADIO MNT	714.89	.00	.00	.00	.00	.00	.0%
	100-20-80-8010-00000-23-541120-								
11000640	541220	HWY SRV SP	11,540.62	8,000.00	8,000.00	2,110.67	7,000.00	7,000.00	-12.5%
	100-20-80-8010-00000-23-541220-								
11000640	551000	BUILD PREM	32,213.00	39,651.00	39,651.00	30,352.73	30,353.00	33,084.00	-16.6%
	100-20-80-8010-00000-23-551000-								
11000640	585000	BLDG IMPR	.00	840,000.00	1,245,683.40	1,301,256.11	1,245,683.00	.00	-100.0%
	100-20-80-8010-00000-23-585000-								
11000640	586000	CAP MACH	.00	450,000.00	450,000.00	19,780.85	450,000.00	.00	-100.0%
	100-20-80-8010-00000-23-586000-								
11000640	588000	CAP PROJ	303,636.22	.00	267,728.00	691,828.50	267,728.00	.00	-100.0%
	100-20-80-8010-00000-23-588000-								
	TOTAL CORRECTIONS BUILDING		-247,646.85	.00	.00	1,696,423.01	1,712,777.00	.00	.0%
24	LAW ENFORCEMENT CENTER								
11000650	411100	PROP TAX R	-85,311.00	-100,174.00	-100,174.00	-100,174.00	-100,174.00	-6,927.00	-93.1%
	100-20-80-8010-00000-24-411100-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
PHYSICAL FACILITIES									
11000650	491000	INTRA TRAN	.00	.00	.00	.00	.00	-119,060.00	.0%
100-20-80-8010-00000-24-491000-									
11000650	521450	PROF SERV	-7,412.18	.00	.00	.00	.00	.00	.0%
100-20-80-8010-00000-24-521450-									
11000650	522000	WATER	950.87	1,100.00	1,100.00	798.89	1,133.00	1,300.00	18.2%
100-20-80-8010-00000-24-522000-									
11000650	522010	FIRE PROT	1,896.00	1,860.00	1,860.00	1,766.04	2,560.00	2,560.00	37.6%
100-20-80-8010-00000-24-522010-									
11000650	522100	ELECTRIC	45,596.63	48,000.00	48,000.00	41,707.54	48,000.00	50,000.00	4.2%
100-20-80-8010-00000-24-522100-									
11000650	522200	SEWER	2,138.87	2,800.00	2,800.00	1,543.56	2,097.00	2,500.00	-10.7%
100-20-80-8010-00000-24-522200-									
11000650	522300	NATURAL	12,853.49	13,000.00	13,000.00	15,807.09	18,000.00	24,000.00	84.6%
100-20-80-8010-00000-24-522300-									
11000650	523200	REFUSE	.00	.00	.00	.00	.00	5,000.00	.0%
100-20-80-8010-00000-24-523200-									
11000650	523300	LAUNDRY	454.35	500.00	500.00	.00	.00	.00	-100.0%
100-20-80-8010-00000-24-523300-									
11000650	524000	MACH SERV	33,477.51	21,100.00	21,100.00	17,788.03	32,000.00	20,000.00	-5.2%
100-20-80-8010-00000-24-524000-									
11000650	524001	FURNITURE	.00	.00	.00	.00	.00	200.00	.0%
100-20-80-8010-00000-24-524001-									
11000650	524100	GROUNDS	28.68	.00	.00	.00	.00	.00	.0%
100-20-80-8010-00000-24-524100-									
11000650	531000	SMLL EQMNT	422.39	200.00	200.00	212.00	212.00	300.00	50.0%
100-20-80-8010-00000-24-531000-									
11000650	531300	FURNITURE	.00	.00	.00	.00	.00	200.00	.0%
100-20-80-8010-00000-24-531300-									
11000650	534140	OPERATING	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
100-20-80-8010-00000-24-534140-									
11000650	534170	REPAIR SUP	3,167.19	3,600.00	3,600.00	2,465.21	3,600.00	12,500.00	247.2%
100-20-80-8010-00000-24-534170-									
11000650	534240	HOUSEHOLD	1,071.37	2,200.00	2,200.00	2,078.79	2,200.00	2,500.00	13.6%
100-20-80-8010-00000-24-534240-									
11000650	541120	RADIO MNT	.00	100.00	100.00	.00	.00	100.00	.0%
100-20-80-8010-00000-24-541120-									
11000650	551000	BUILD PREM	4,209.00	4,714.00	4,714.00	3,511.25	3,511.00	3,827.00	-18.8%
100-20-80-8010-00000-24-551000-									
11000650	586000	CAP MACH	5,664.00	.00	.00	.00	.00	.00	.0%
100-20-80-8010-00000-24-586000-									
TOTAL LAW ENFORCEMENT CENTER			19,207.17	.00	.00	-12,495.60	14,139.00	.00	.0%
TOTAL PHYSICAL FACILITIES			-1,076,838.35	.00	.00	2,541,757.32	-18,284.00	.00	.0%
TOTAL PHYSICAL FACILITIES			-1,076,838.35	.00	.00	2,541,757.32	-18,284.00	.00	.0%
TOTAL REVENUE			-5,309,699.69	-6,690,542.00	-7,828,352.20	-4,371,930.34	-7,944,718.00	-3,944,073.00	.0%
TOTAL EXPENSE			4,232,861.34	6,690,542.00	7,828,352.20	6,913,687.66	7,926,434.00	3,944,073.00	.0%
GRAND TOTAL			-1,076,838.35	.00	.00	2,541,757.32	-18,284.00	.00	.0%

LAND AND WATER CONSERVATION

Summary of Budget for Land and Water Conservation:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2021	\$ 731,356	\$ 27,321	\$ 758,677	\$ 362,333	\$ -	\$ -	\$ 362,333	\$ 396,344	9.8%
2022	\$ 1,063,443	\$ 102,756	\$ 1,166,199	\$ 641,807	\$ -	\$ 55,974	\$ 697,781	\$ 468,418	18.2%
2023	\$ 1,066,678	\$ -	\$ 1,066,678	\$ 617,554	\$ -	\$ 78,898	\$ 696,452	\$ 370,226	-21.0%

In 2023, the tax levy will decrease \$95,422. Here are the biggest changes to our budget:

- Indirect Costs decreased \$102,756
- Wages and Benefits increased \$14,605
- County Wide Well Testing Program increased \$1,673
- Purchase of a new truck \$48,000
- Sale of 2007 Chevy Tahoe \$2,000

Our staffing grant will increase \$5,987

Department Programs

- Farmland Preservation 110,182 acres monitored
- Nutrient Management 130,999 acres monitored
- Animal Waste Storage Ordinance 137 permits monitored
- Wildcat Creek Watershed 26,125 acres
- Lake Sinissippi-Rock River Watershed 22,540 acres
- Tree sales program 23,860 trees sold in 2020-2021
- Land and Water Resource Management Program \$50,000 cost share funding for 2022
- MDV (Multi Discharge Variance) \$40,390 cost share funding for 2022
- County Wide Well Testing Program 376 wells monitored
- Producer-Led Group Submitted a Watershed Protection Grant for \$40,000

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20231 2023 OPERATING BUDGET						FOR PERIOD 99
LAND WATER CONSERVATION		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE
8110	LAND WATER							
11000980	411100 PROP TAX R	-366,554.00	-439,568.00	-439,568.00	-439,568.00	-439,568.00	-340,123.00	-22.6%
	100-60-81-8110-00000-00-411100-							
11000980	435860 GRNT CONS	-151,992.00	-170,715.00	-170,715.00	-181,332.46	-170,772.00	-176,702.00	3.5%
	100-60-81-8110-00000-00-435860-							
11000980	452100 FORFEIT	-475.00	-100.00	-100.00	-1,249.85	-1,200.00	-100.00	.0%
	100-60-81-8110-00000-00-452100-							
11000980	467210 OVUN REV	-.14	.00	.00	-.04	.00	.00	.0%
	100-60-81-8110-00000-00-467210-							
11000980	468200 OTH CONS	-14,080.00	-14,475.00	-14,475.00	-13,900.00	-14,375.00	-14,375.00	-.7%
	100-60-81-8110-00000-00-468200-							
11000980	483090 PROP SALES	.00	.00	.00	.00	.00	-2,000.00	.0%
	100-60-81-8110-00000-00-483090-							
11000980	489000 MISC REV	-269.30	.00	.00	.00	.00	.00	.0%
	100-60-81-8110-00000-00-489000-							
11000980	489010 REBATES	-151.80	-27.00	-27.00	-60.01	-28.00	-27.00	.0%
	100-60-81-8110-00000-00-489010-							
11000980	491000 INTRA TRAN	.00	.00	.00	.00	.00	-8,000.00	.0%
	100-60-81-8110-00000-00-491000-							
11000980	491100 INTRA WAGE	-3,678.31	.00	-8,494.00	-8,494.00	-8,494.00	.00	-100.0%
	100-60-81-8110-00000-00-491100-							
11000980	511000 PRODUCTIVE	300,127.34	372,704.00	380,145.00	301,545.38	380,496.00	402,870.00	6.0%
	100-60-81-8110-00000-00-511000-							
11000980	512000 NON PROD	62,197.72	.00	.00	45,020.52	.00	.00	.0%
	100-60-81-8110-00000-00-512000-							
11000980	513000 FICA TAXES	26,357.97	28,511.00	29,080.00	25,608.50	29,108.00	30,820.00	6.0%
	100-60-81-8110-00000-00-513000-							
11000980	513100 WRS CHARGE	24,410.01	24,226.00	24,710.00	22,456.21	24,732.00	27,395.00	10.9%
	100-60-81-8110-00000-00-513100-							
11000980	513200 HLTH INS	55,094.64	56,636.00	56,636.00	30,879.20	33,686.00	33,784.00	-40.3%
	100-60-81-8110-00000-00-513200-							
11000980	513201 HSA CONT	6,750.00	6,000.00	6,000.00	4,154.64	4,500.00	5,000.00	-16.7%
	100-60-81-8110-00000-00-513201-							
11000980	513300 LIFE INS	139.68	128.00	128.00	157.23	152.00	152.00	18.8%
	100-60-81-8110-00000-00-513300-							
11000980	513400 WORK COMP	1,466.58	223.00	223.00	650.56	457.00	242.00	8.5%
	100-60-81-8110-00000-00-513400-							
11000980	513500 DNTL INS	2,971.98	2,973.00	2,973.00	2,668.98	2,972.00	2,973.00	.0%
	100-60-81-8110-00000-00-513500-							
11000980	516000 DRUG TEST	49.00	.00	.00	.00	.00	.00	.0%
	100-60-81-8110-00000-00-516000-							
11000980	521450 PROF SERV	1,757.50	1,900.00	1,900.00	.00	500.00	800.00	-57.9%
	100-60-81-8110-00000-00-521450-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000980	522400	PHONE	623.38	850.00	850.00	531.96	660.00	720.00	-15.3%
	100-60-81-8110-00000-00-522400-								
11000980	524000	MACH SERV	.00	150.00	150.00	.00	.00	150.00	.0%
	100-60-81-8110-00000-00-524000-								
11000980	524200	VEH MAINT	741.68	500.00	500.00	724.60	999.00	600.00	20.0%
	100-60-81-8110-00000-00-524200-								
11000980	524300	IT MAINT	979.66	1,300.00	1,300.00	1,172.63	1,400.00	3,887.00	199.0%
	100-60-81-8110-00000-00-524300-								
11000980	526300	POSTAGE	715.45	1,500.00	1,500.00	521.67	1,200.00	1,250.00	-16.7%
	100-60-81-8110-00000-00-526300-								
11000980	526400	PRINTING	95.00	500.00	500.00	.00	300.00	300.00	-40.0%
	100-60-81-8110-00000-00-526400-								
11000980	526600	PURCH SER	.00	.00	.00	62.95	90.00	100.00	.0%
	100-60-81-8110-00000-00-526600-								
11000980	531000	SMLL EQMNT	666.99	1,000.00	1,000.00	1,108.01	1,500.00	1,000.00	.0%
	100-60-81-8110-00000-00-531000-								
11000980	532200	MEMBERSHIP	2,210.00	2,207.00	2,207.00	2,207.00	2,207.00	2,252.00	2.0%
	100-60-81-8110-00000-00-532200-								
11000980	532300	RGST FEE	1,560.00	2,955.00	2,955.00	1,370.00	1,615.00	3,580.00	21.2%
	100-60-81-8110-00000-00-532300-								
11000980	532400	EDU TRAIN	.00	500.00	500.00	.00	.00	.00	-100.0%
	100-60-81-8110-00000-00-532400-								
11000980	532600	ADVERTISE	77.15	100.00	100.00	152.93	250.00	200.00	100.0%
	100-60-81-8110-00000-00-532600-								
11000980	532700	NEWSPAPERS	.00	85.00	85.00	132.95	133.00	.00	-100.0%
	100-60-81-8110-00000-00-532700-								
11000980	532800	LIC CERT	140.00	65.00	65.00	.00	.00	150.00	130.8%
	100-60-81-8110-00000-00-532800-								
11000980	533000	MILEAGE	348.06	700.00	700.00	628.47	700.00	700.00	.0%
	100-60-81-8110-00000-00-533000-								
11000980	533300	MEALS	.00	300.00	300.00	10.55	35.00	250.00	-16.7%
	100-60-81-8110-00000-00-533300-								
11000980	533400	LODGING	.00	1,722.00	1,722.00	270.00	180.00	1,800.00	4.5%
	100-60-81-8110-00000-00-533400-								
11000980	534140	OPERATING	.00	500.00	500.00	14.69	15.00	.00	-100.0%
	100-60-81-8110-00000-00-534140-								
11000980	534160	EDUCATION	.00	300.00	300.00	.00	200.00	400.00	33.3%
	100-60-81-8110-00000-00-534160-								
11000980	534190	FOOD	202.59	400.00	400.00	.00	300.00	500.00	25.0%
	100-60-81-8110-00000-00-534190-								
11000980	541000	FS HSA ADM	.00	.00	.00	.00	80.00	80.00	.0%
	100-60-81-8110-00000-00-541000-								
11000980	541150	ADMN SERV	.00	.00	.00	.00	.00	8,000.00	.0%
	100-60-81-8110-00000-00-541150-								

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
LAND WATER CONSERVATION									
11000980	541170	TRSR SERV	30.00	.00	.00	.00	.00	.00	.0%
100-60-81-8110-00000-00-541170-									
11000980	541220	HWY SRV SP	532.19	1,000.00	1,000.00	94.87	500.00	1,000.00	.0%
100-60-81-8110-00000-00-541220-									
11000980	541230	FUEL SERV	1,885.50	2,400.00	2,400.00	2,524.12	2,500.00	2,500.00	4.2%
100-60-81-8110-00000-00-541230-									
11000980	549999	INDIRECT C	.00	102,756.00	102,756.00	102,756.00	102,756.00	.00	.0%
100-60-81-8110-00000-00-549999-									
11000980	551000	BUILD PREM	.00	2,394.00	2,394.00	.00	.00	.00	-100.0%
100-60-81-8110-00000-00-551000-									
11000980	551100	AUTO INS	1.00	.00	.00	.00	.00	.00	.0%
100-60-81-8110-00000-00-551100-									
11000980	551110	BEMPL BOND	45.28	50.00	50.00	49.98	50.00	55.00	10.0%
100-60-81-8110-00000-00-551110-									
11000980	551149	VEH E LIAB	211.00	253.00	253.00	143.00	143.00	159.00	-37.2%
100-60-81-8110-00000-00-551149-									
11000980	551150	GEN LIAB	497.72	597.00	597.00	1,043.00	1,043.00	1,158.00	94.0%
100-60-81-8110-00000-00-551150-									
11000980	572000	GRNT ORG	1,500.00	6,500.00	6,500.00	17,060.46	6,500.00	6,500.00	.0%
100-60-81-8110-00000-00-572000-									
TOTAL LAND WATER			-42,815.48	.00	.00	-78,883.30	-32,478.00	.00	.0%
8111 FARMERS LED GRANT									
10608090	435860	GRNT CONS	-36,274.63	-40,000.00	-40,000.00	-24,596.12	-52,687.00	-40,000.00	.0%
100-60-81-8111-00000-00-435860-									
10608090	521450	PROF SERV	6,670.88	4,500.00	4,500.00	2,945.00	3,445.00	10,000.00	122.2%
100-60-81-8111-00000-00-521450-									
10608090	533000	MILEAGE	204.56	100.00	100.00	91.68	92.00	.00	-100.0%
100-60-81-8111-00000-00-533000-									
10608090	534140	OPERATING	1,272.80	200.00	200.00	883.97	.00	.00	-100.0%
100-60-81-8111-00000-00-534140-									
10608090	574000	GRNT IND	17,346.75	35,200.00	35,200.00	19,150.75	49,150.00	30,000.00	-14.8%
100-60-81-8111-00000-00-574000-									
TOTAL FARMERS LED GRANT			-10,779.64	.00	.00	-1,524.72	.00	.00	.0%
8112 WELL TESTING PROGRAM									
10608100	411100	PROP TAX R	.00	-34,550.00	-34,550.00	-34,550.00	-34,550.00	-36,223.00	4.8%
100-60-81-8112-00000-00-411100-									
10608100	491000	INTRA TRAN	-32,000.00	.00	.00	.00	.00	.00	.0%
100-60-81-8112-00000-00-491000-									
10608100	526600	PURCH SER	31,785.32	34,550.00	34,550.00	32,409.40	34,532.00	36,223.00	4.8%
100-60-81-8112-00000-00-526600-									

COUNTY OF DODGE NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
LAND WATER CONSERVATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
TOTAL WELL TESTING PROGRAM	-214.68	.00	.00	-2,140.60	-18.00	.00	.0%	
8114 MULTIPLE DISCHARGE VARIANCE								
10608120 468200 OTH CONS	-34,647.74	-40,390.00	-40,390.00	-23,925.33	-23,925.00	-25,000.00	-38.1%	
100-60-81-8114-00000-00-468200-								
10608120 473310 LOCAL GOV	-19,126.87	.00	.00	.00	.00	.00	.0%	
100-60-81-8114-00000-00-473310-								
10608120 491000 INTRA TRAN	-32,198.69	-55,974.00	-85,973.30	-85,973.30	-85,973.00	-70,898.00	-17.5%	
100-60-81-8114-00000-00-491000-								
10608120 528000 FUTURE EXP	.00	.00	.00	.00	.00	52,898.00	.0%	
100-60-81-8114-00000-00-528000-								
10608120 574000 GRNT IND	.00	96,364.00	126,363.30	.00	39,000.00	43,000.00	-66.0%	
100-60-81-8114-00000-00-574000-								
TOTAL MULTIPLE DISCHARGE VAR	-85,973.30	.00	.00	-109,898.63	-70,898.00	.00	.0%	
8115 NUTRIENT MANAGEMENT								
10608150 435860 GRNT CONS	-3,500.00	.00	.00	-3,500.00	-3,500.00	.00	.0%	
100-60-81-8115-00000-00-435860-								
10608150 491000 INTRA TRAN	-10,000.00	.00	.00	.00	.00	.00	.0%	
100-60-81-8115-00000-00-491000-								
10608150 574000 GRNT IND	3,500.00	.00	.00	.00	.00	.00	.0%	
100-60-81-8115-00000-00-574000-								
TOTAL NUTRIENT MANAGEMENT	-10,000.00	.00	.00	-3,500.00	-3,500.00	.00	.0%	
8120 LAND AND WATER COST SHARE								
11000990 411100 PROP TAX R	-34,532.00	.00	.00	.00	.00	.00	.0%	
100-60-81-8120-00000-00-411100-								
11000990 435860 GRNT CONS	-33,885.89	-70,500.00	-70,500.00	-24,537.97	-95,829.00	-50,500.00	-28.4%	
100-60-81-8120-00000-00-435860-								
11000990 521450 PROF SERV	-542.77	.00	.00	.00	.00	.00	.0%	
100-60-81-8120-00000-00-521450-								
11000990 526600 PURCH SER	.00	.00	.00	36,223.12	.00	.00	.0%	
100-60-81-8120-00000-00-526600-								
11000990 534140 OPERATING	.03	.00	.00	.00	.00	.00	.0%	
100-60-81-8120-00000-00-534140-								
11000990 572000 GRNT ORG	.00	.00	.00	.00	72,807.00	50,500.00	.0%	
100-60-81-8120-00000-00-572000-								
11000990 574000 GRNT IND	33,894.89	70,500.00	70,500.00	40,002.64	23,022.00	.00	-100.0%	
100-60-81-8120-00000-00-574000-								
TOTAL LAND AND WATER COST SH	-35,065.74	.00	.00	51,687.79	.00	.00	.0%	
8121 MANURE STORAGE								
10408040 411100 PROP TAX R	1,636.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	.0%	
100-40-81-8121-00000-00-411100-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
	2021	2022	2022	2022	2022	2023	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
LAND WATER CONSERVATION								
10408040 435500 GRNT HLTH	.00	-225,000.00	-225,000.00	.00	.00	-225,000.00	.0%	
100-40-81-8121-00000-00-435500-								
10408040 449000 REG PRMITS	.00	-2,250.00	-2,250.00	-1,000.00	-1,000.00	-2,250.00	.0%	
100-40-81-8121-00000-00-449000-								
10408040 532300 RGST FEE	.00	300.00	300.00	250.58	.00	300.00	.0%	
100-40-81-8121-00000-00-532300-								
10408040 533000 MILEAGE	.00	100.00	100.00	.00	.00	100.00	.0%	
100-40-81-8121-00000-00-533000-								
10408040 533300 MEALS	.00	50.00	50.00	.00	.00	50.00	.0%	
100-40-81-8121-00000-00-533300-								
10408040 533400 LODGING	.00	180.00	180.00	.00	.00	180.00	.0%	
100-40-81-8121-00000-00-533400-								
10408040 574000 GRNT IND	.00	225,000.00	225,000.00	.00	.00	225,000.00	.0%	
100-40-81-8121-00000-00-574000-								
TOTAL MANURE STORAGE	1,636.00	.00	.00	870.58	620.00	.00	.0%	
8124 WILDLIFE PROGRAM								
10608070 435860 GRNT CONS	-46,588.12	-46,500.00	-46,500.00	-25,848.64	-46,500.00	-48,500.00	4.3%	
100-60-81-8124-00000-00-435860-								
10608070 526600 PURCH SER	46,588.12	46,500.00	46,500.00	25,768.64	46,500.00	48,500.00	4.3%	
100-60-81-8124-00000-00-526600-								
TOTAL WILDLIFE PROGRAM	.00	.00	.00	-80.00	.00	.00	.0%	
8130 RESOURCE CONS & DEVELOP								
11001000 411100 PROP TAX R	3,106.00	4,080.00	4,080.00	4,080.00	4,080.00	4,500.00	10.3%	
100-60-81-8130-00000-00-411100-								
11001000 468100 TREE SALE	-30,799.55	-31,750.00	-31,750.00	-26,054.36	-30,000.00	-33,000.00	3.9%	
100-60-81-8130-00000-00-468100-								
11001000 482000 RENT	-365.00	-100.00	-100.00	-241.87	-245.00	-100.00	.0%	
100-60-81-8130-00000-00-482000-								
11001000 484500 COST RECV	.00	.00	.00	-139.54	-140.00	.00	.0%	
100-60-81-8130-00000-00-484500-								
11001000 524000 MACH SERV	.00	100.00	100.00	409.82	410.00	100.00	.0%	
100-60-81-8130-00000-00-524000-								
11001000 526300 POSTAGE	223.45	300.00	300.00	379.03	265.00	300.00	.0%	
100-60-81-8130-00000-00-526300-								
11001000 526600 PURCH SER	164.66	180.00	180.00	.00	.00	.00	-100.0%	
100-60-81-8130-00000-00-526600-								
11001000 532800 LIC CERT	.00	100.00	100.00	100.00	100.00	100.00	.0%	
100-60-81-8130-00000-00-532800-								
11001000 534000 FUEL	55.98	90.00	90.00	64.87	65.00	100.00	11.1%	
100-60-81-8130-00000-00-534000-								



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
LAND WATER CONSERVATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
11001000 534140 OPERATING 100-60-81-8130-00000-00-534140-	37,371.39	27,000.00	27,000.00	31,303.38	27,000.00	28,000.00	3.7%	
TOTAL RESOURCE CONS & DEVELO	9,756.93	.00	.00	9,901.33	1,535.00	.00	.0%	
TOTAL LAND WATER CONSERVATIO	-173,455.91	.00	.00	-133,567.55	-104,739.00	.00	.0%	
TOTAL REVENUE	-846,377.04	-1,166,199.00	-1,204,692.30	-889,271.49	-1,003,086.00	-1,066,678.00	.0%	
TOTAL EXPENSE	672,921.13	1,166,199.00	1,204,692.30	755,703.94	898,347.00	1,066,678.00	.0%	
GRAND TOTAL	-173,455.91	.00	.00	-133,567.55	-104,739.00	.00	.0%	

LAND RESOURCES AND PARKS

Summary of Budget for Land Resources and Parks:

Budget Year	Expenditures				Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Transfer Out	Total	Operational	Sales Tax	Transfer In	Total		
2021	\$ 2,988,302	\$ 170,716	\$ -	\$ 3,159,018	\$ 659,720	\$ -	\$ 582,188	\$ 1,241,908	\$ 1,917,110	23.5%
2022	\$ 3,255,338	\$ 503,639	\$ 70,816	\$ 3,829,793	\$ 929,847	\$ 190,000	\$ 558,205	\$ 1,678,052	\$ 2,151,741	12.2%
2023	\$ 3,380,635	\$ -		\$ 3,380,635	\$ 951,935	\$ -	\$ 709,466	\$ 1,661,401	\$ 1,719,234	-20.1%

2023 Budget Overview:

The LRP Department encompasses 19 financial “divisions” in 2023 that cover **Department Administration** and 4 primary operational areas – (a) **Code Administration**, (b) **Land Information/GIS**, (c) **Parks & Trails** and (d) **Community Development/Tourism**. Five divisions involve state or federal programs that do not affect the tax levy due to funding received from program administration and fees, loan interest, grants and/or retained fees. Funds in these divisions are restricted for use on eligible program expenses. A summary of division budgets and primary changes and expenses are located on next page.

8210 – Department Administration: This division covers general operational costs across the entire department such as phones, printer maintenance, general postage, printing, office supplies, furnishings and new and replacement computers.

8220 – Code Administration: This division covers management of the County Land Use and Sanitary Ordinances and administers the Non-Metallic Mining Reclamation Program (8221). A slight decrease in construction activity resulted in a decrease in permit revenues in 2022 over the record high 2021 revenues. A decrease in construction activity is expected to continue into 2023, however, budgeted revenues in previous years have been too low and are increased appropriately for 2023 anticipated permit activity.

8230 – Land Information/GIS: The Land Information Office (8230) derives revenues from retained fees from real estate document recordings and State Land Information Program grants for maintaining and improving land records/information and their availability to the public and other departments and agencies. Real estate document recording activity decreased in 2022 and a continued reduction is anticipated for 2023, decreasing the program funds available. Real Estate & Survey (8231) covers administration of tax parcel mapping, maintenance of survey monuments and real estate description functions.

8240 – Parks & Trails: Since the COVID-19 pandemic, the County parks and trails have experienced a significant increase in demand and use. Camping reservations and average daily traffic in the parks has increased significantly resulting in record activity levels and camping revenues in 2021. Camping activity and revenues overall took a slight dip in 2022 but remains and is projected to remain near historic high levels. Equipment replacements, facility maintenance, increased garbage, septic and other service costs and some safety and facility enhancements are addressed in the 2023 budget.

8250 – Community Development/Tourism:

ThriveEd economic development partnership ended in 2022 in order to expand economic development efforts internally. To that end, a Marketing and Communication Manager is proposed in the 2023 budget along with development of a Marketing Plan to guide and expand the County’s efforts. Roughly \$91,000 of the Department budget is devoted to this position for wages and benefits, computer, furniture and training. The Community Development Block Grant (CDBG) Revolving Loan Fund (RLF) program (8253) ended in 2022 with the final loan repayment.

LAND RESOURCES AND PARKS

Overall the 2023 Department budget is proposed at a levy increase of \$90,855 over the 2022 budget. The proposed Community Development Marketing and Communication Manager is projected to cost about \$91,000 in 2023.

LAND RESOURCES & PARKS DEPARTMENT – SUMMARY & HIGHLIGHTS BY DIVISION					
DIVISION	Division Description	Adopted 2022 Budget/Levy	Proposed 2023 Budget/Levy	Increase (Decrease)	SIGNIFICANT CHANGES / NEW INITIATIVES / HIGHLIGHTS OF DEPARTMENT BUDGET
ADM 8210	8210 - ADMINISTRATION	863,691	387,741	(475,950)	<ul style="list-style-type: none"> • 8210: DEPT. ADMIN – \$5,500: REPLACE 4 COMPUTERS and ADD 1 NEW COMPUTER for proposed Marketing and Communication Manager • 8230: LIO - \$70,000: STRATEGIC IMPLEMENTATION GRANT \$68,400 Orthophotography (County airphoto update) \$1,600 Other eligible projects/items per Land Info Council & Plan LIO - \$35,500: SOIL EROSION ASSESSMENT & SLOPE MODEL PROJECT • 8240: PARKS/TRAILS ADM: \$7500: UTILITY DUMP TRAILER • 8240-02: GOLD STAR MEMORIAL TRAIL - \$115,000: PHASE 2 DESIGN & ENGINEERING (TAP Grant to cover 80% - balance from Friends group and GSMT fund balance) GOLD STAR MEMORIAL TRAIL - \$58,000: PHASE 2 EASEMENTS (Funding from anticipated DNR grant, Friends group and GSMT fund balance) • 8240-05: WILD GOOSE TRAIL - \$20,000: ANNUAL TRAIL RESURFACING • 8240-11: ASTICO PARK – \$15,000: REPLACE ZERO TURN MOWER • 8240-14: DERGE PARK - \$15,000 REPLACE ZERO TURN MOWER DERGE PARK - \$20,200 REPLACE GATOR UTILITY VEHICLE • 8240-15: LEDGE PARK – \$12,500 REPLACE PLAYGROUND SURFACING & EXPAND POND BOARDWALK • 8250: COMM. DEV - \$91,000 NEW MARKETING and COMMUNICATION MANAGER position COMM. DEV - \$15,000 DEVELOP MARKETING PLAN
CODE ADMIN 8220s	8220 CODE ADMINISTRATION	252,159	275,173	23,014	
	8221 NONMETALLIC MINING (\$0 levy)	Projected Carry Forward Balance: 21,014			
LAND INFO / GIS 8230s	8230 LAND INFO OFFICE (\$0 levy)	Projected Carry Forward Balance: 309,095			
	8231 REAL ESTATE/SURVEY	386,955	425,866	38,911	
PARKS & TRAILS 8240s	00 PARKS/TRAILS ADMIN	268,138	331,226	63,088	
	01 GLACIAL RIVER TRAIL	0	250	250	
	02 GOLD STAR TRAIL	0	0	0	
	03 SNOWMOBILE TRAIL (\$0 levy)	0	0	0	
	04 ATV TRAIL (\$0 levy)	0	0	0	
	05 WILD GOOSE TRAIL	66,084	51,458	(14,626)	
	11 ASTICO PARK	24,608	(8,869)	(33,477)	
	12 HARNISCHFEGER PARK	25,089	31,278	6,189	
	13 NITSCHKE MOUNDS	7,639	8,000	361	
	14 DERGE PARK	0	0	0	
	15 LEDGE PARK	8,513	4769	(3,744)	
	8241 PARKS-FUTURE DEV	Projected Carry Forward Balance: 100,901			
COMM DEV & TOURISM 8250s	8250 COMMUNITY DEV/TOURISM	248,865	232,065	(16,800)	
	8251 CDBG - HOUSING (\$0 levy)	Projected Carry Forward Balance: 50,730			
	8253 CDBG – REV LOAN FUND	Closed in 2022 w/final loan payoff: \$176,927 to close to General Fund			
	TOTALS	2,151,741	1,780,952	(370,789)	
	TOTALS W/O INDIRECT COSTS	1,648,102	1,780,952	132,850	

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
LAND RESOURCES PARKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
8210	LAND RESOURCES AND PARKS							
00	CONTROL ACCOUNT							
11108010	GENERAL GOVERNMENT							
11108010	411100 PROP TAX R	-513,792.00	-863,691.00	-863,691.00	-863,691.00	-863,691.00	-382,836.00	-55.7%
	100-10-82-8210-00000-00-411100-							
11108010	461900 OTHER PUBL	.00	.00	.00	-30.00	-30.00	.00	.0%
	100-10-82-8210-00000-00-461900-							
11108010	473310 LOCAL GOV	.00	.00	.00	-750.00	.00	.00	.0%
	100-10-82-8210-00000-00-473310-							
11108010	481100 INT INCOME	-10.99	.00	.00	.00	.00	.00	.0%
	100-10-82-8210-00000-00-481100-							
11108010	491100 INTRA WAGE	-1,512.32	.00	-4,413.00	-4,413.00	-4,413.00	.00	-100.0%
	100-10-82-8210-00000-00-491100-							
11108010	491400 RETIRE TRF	.00	.00	-10,831.85	-10,831.85	-10,832.00	.00	-100.0%
	100-10-82-8210-00000-00-491400-							
11108010	511000 PRODUCTIVE	209,871.96	244,782.00	248,648.00	187,883.81	253,254.00	265,223.00	6.7%
	100-10-82-8210-00000-00-511000-							
11108010	512000 NON PROD	36,648.85	.00	10,831.85	34,187.91	.00	.00	-100.0%
	100-10-82-8210-00000-00-512000-							
11108010	513000 FICA TAXES	17,889.99	18,727.00	19,023.00	15,488.98	19,365.00	20,289.00	6.7%
	100-10-82-8210-00000-00-513000-							
11108010	513100 WRS CHARGE	16,639.92	15,911.00	16,162.00	14,051.98	16,454.00	18,035.00	11.6%
	100-10-82-8210-00000-00-513100-							
11108010	513200 HLTH INS	48,457.58	49,185.00	49,185.00	46,063.40	50,019.00	50,677.00	3.0%
	100-10-82-8210-00000-00-513200-							
11108010	513201 HSA CONT	4,950.01	4,950.00	4,950.00	6,062.09	6,088.00	6,150.00	24.2%
	100-10-82-8210-00000-00-513201-							
11108010	513300 LIFE INS	146.88	111.00	111.00	159.65	173.00	171.00	54.1%
	100-10-82-8210-00000-00-513300-							
11108010	513400 WORK COMP	146.30	146.00	146.00	129.82	152.00	158.00	8.2%
	100-10-82-8210-00000-00-513400-							
11108010	513500 DNTL INS	3,274.92	3,276.00	3,276.00	2,985.44	3,242.00	3,276.00	.0%
	100-10-82-8210-00000-00-513500-							
11108010	522400 PHONE	920.53	1,564.00	1,564.00	765.88	820.00	900.00	-42.5%
	100-10-82-8210-00000-00-522400-							
11108010	524300 IT MAINT	3,941.43	3,400.00	3,400.00	3,619.76	4,200.00	3,600.00	5.9%
	100-10-82-8210-00000-00-524300-							
11108010	526300 POSTAGE	5,119.97	5,000.00	5,000.00	3,979.75	4,500.00	4,800.00	-4.0%
	100-10-82-8210-00000-00-526300-							
11108010	526400 PRINTING	366.00	1,200.00	1,200.00	142.00	1,200.00	1,200.00	.0%
	100-10-82-8210-00000-00-526400-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
LAND RESOURCES PARKS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11108010	531000	OFFICE SUP	1,885.19	1,800.00	1,800.00	1,834.92	1,800.00	1,800.00	.0%
100-10-82-8210-00000-00-531000-									
11108010	531100	COMPUTER	.00	10,000.00	10,000.00	9,976.77	11,500.00	5,500.00	-45.0%
100-10-82-8210-00000-00-531100-									
11108010	531300	FURNITURE	.00	.00	.00	.00	.00	900.00	.0%
100-10-82-8210-00000-00-531300-									
11108010	533000	MILEAGE	10.08	.00	.00	286.65	287.00	.00	.0%
100-10-82-8210-00000-00-533000-									
11108010	541175	CLERK SERV	7.62	.00	.00	.00	.00	.00	.0%
100-10-82-8210-00000-00-541175-									
11108010	549999	INDIRECT C	.00	503,639.00	503,639.00	503,639.03	503,639.00	.00	.0%
100-10-82-8210-00000-00-549999-									
11108010	551110	EMPL BOND	.00	.00	.00	141.60	142.00	157.00	.0%
100-10-82-8210-00000-00-551110-									
11108010	590000	PCARD CLR	.00	.00	.00	14,307.13	.00	.00	.0%
100-10-82-8210-00000-00-590000-									
TOTAL CONTROL ACCOUNT			-165,038.08	.00	.00	-34,009.28	-2,131.00	.00	.0%
TOTAL LAND RESOURCES AND PAR			-165,038.08	.00	.00	-34,009.28	-2,131.00	.00	.0%

8220	CODE								
00		CONTROL ACCOUNT							
11001010	411100	PROP TAX R	-244,725.00	-252,159.00	-252,159.00	-252,159.00	-252,159.00	-269,977.00	7.1%
100-60-82-8220-00000-00-411100-									
11001010	435870	SANITATION	-120.00	.00	-6,240.00	-6,240.00	.00	.00	-100.0%
100-60-82-8220-00000-00-435870-									
11001010	443000	BLDPRM INS	-54,650.00	-48,000.00	-48,000.00	-43,050.00	-45,000.00	-49,000.00	2.1%
100-60-82-8220-00000-00-443000-									
11001010	444000	ZONING PER	-130,349.49	-87,050.00	-87,050.00	-107,796.87	-110,000.00	-105,000.00	20.6%
100-60-82-8220-00000-00-444000-									
11001010	449000	REG PRMITS	-500.00	.00	.00	.00	.00	.00	.0%
100-60-82-8220-00000-00-449000-									
11001010	461900	OTH GN GOV	-77,071.45	-64,690.00	-64,690.00	-74,262.49	-65,000.00	-65,000.00	.5%
100-60-82-8220-00000-00-461900-									
11001010	474000	COUNTY DPT	-11,484.54	-10,000.00	-10,000.00	-1,462.60	-10,000.00	-10,000.00	.0%
100-60-82-8220-00000-00-474000-									
11001010	489010	REBATES	-1,964.81	.00	.00	-1,672.44	-995.00	.00	.0%
100-60-82-8220-00000-00-489010-									
11001010	491100	INTRA WAGE	-6,384.15	.00	-5,246.00	-5,246.00	-5,246.00	.00	-100.0%
100-60-82-8220-00000-00-491100-									
11001010	491400	RETIRE TRF	.00	.00	-119.52	-119.52	-120.00	.00	-100.0%
100-60-82-8220-00000-00-491400-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
LAND RESOURCES PARKS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11001010	511000	PRODUCTIVE	240,791.98	320,968.00	325,564.00	215,206.68	311,036.00	347,715.00	6.8%
100-60-82-8220-00000-00-511000-									
11001010	512000	NON PROD	43,057.08	.00	119.52	33,307.69	.00	.00	-100.0%
100-60-82-8220-00000-00-512000-									
11001010	513000	FICA TAXES	20,721.74	24,554.00	24,906.00	17,854.83	23,794.00	26,600.00	6.8%
100-60-82-8220-00000-00-513000-									
11001010	513100	WRS CHARGE	19,043.91	20,863.00	21,161.00	16,103.91	20,217.00	23,645.00	11.7%
100-60-82-8220-00000-00-513100-									
11001010	513200	HLTH INS	49,259.62	59,773.00	59,773.00	48,309.74	57,165.00	61,426.00	2.8%
100-60-82-8220-00000-00-513200-									
11001010	513201	HSA CONT	4,649.99	5,900.00	5,900.00	5,434.30	6,537.00	8,200.00	39.0%
100-60-82-8220-00000-00-513201-									
11001010	513300	LIFE INS	172.23	177.00	177.00	170.72	180.00	177.00	.0%
100-60-82-8220-00000-00-513300-									
11001010	513400	WORK COMP	1,293.76	1,645.00	1,645.00	775.66	1,550.00	1,781.00	8.3%
100-60-82-8220-00000-00-513400-									
11001010	513500	DNTL INS	3,222.98	3,325.00	3,325.00	3,084.90	3,655.00	3,904.00	17.4%
100-60-82-8220-00000-00-513500-									
11001010	516000	DRUG TEST	.00	.00	.00	49.00	49.00	.00	.0%
100-60-82-8220-00000-00-516000-									
11001010	521410	LGL NOTICE	2,273.98	3,000.00	3,000.00	2,711.01	3,000.00	3,000.00	.0%
100-60-82-8220-00000-00-521410-									
11001010	526300	POSTAGE	2,400.00	2,600.00	2,600.00	2,680.88	2,800.00	3,300.00	26.9%
100-60-82-8220-00000-00-526300-									
11001010	526400	PRINTING	438.07	500.00	500.00	429.82	540.00	540.00	8.0%
100-60-82-8220-00000-00-526400-									
11001010	531000	SMLL EQMNT	.00	600.00	600.00	735.97	600.00	600.00	.0%
100-60-82-8220-00000-00-531000-									
11001010	532200	MEMBERSHIP	205.00	165.00	165.00	130.00	165.00	165.00	.0%
100-60-82-8220-00000-00-532200-									
11001010	532300	RGST FEE	265.00	625.00	625.00	420.00	750.00	750.00	20.0%
100-60-82-8220-00000-00-532300-									
11001010	532400	EDU TRAIN	60.00	760.00	760.00	590.00	740.00	740.00	-2.6%
100-60-82-8220-00000-00-532400-									
11001010	532800	LIC CERT	40.00	215.00	215.00	77.50	215.00	150.00	-30.2%
100-60-82-8220-00000-00-532800-									
11001010	533000	MILEAGE	9,362.87	15,000.00	15,000.00	10,881.19	13,000.00	15,000.00	.0%
100-60-82-8220-00000-00-533000-									
11001010	533300	MEALS	.00	144.00	144.00	120.92	99.00	144.00	.0%
100-60-82-8220-00000-00-533300-									
11001010	533400	LODGING	.00	935.00	935.00	540.00	990.00	990.00	5.9%
100-60-82-8220-00000-00-533400-									
11001010	535000	FILING	23.85	100.00	100.00	.00	100.00	100.00	.0%
100-60-82-8220-00000-00-535000-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
LAND RESOURCES PARKS									
11001010	535100	NSFFEE	30.00	.00	.00	90.00	90.00	.00	.0%
100-60-82-8220-00000-00-535100-									
11001010	535200	RECORDING	.00	50.00	50.00	30.00	50.00	50.00	.0%
100-60-82-8220-00000-00-535200-									
11001010	574000	GRNT IND	.00	.00	6,240.00	6,240.00	.00	.00	-100.0%
100-60-82-8220-00000-00-574000-									
TOTAL CONTROL ACCOUNT			-129,937.38	.00	.00	-126,034.20	-41,198.00	.00	.0%
TOTAL CODE			-129,937.38	.00	.00	-126,034.20	-41,198.00	.00	.0%
8221 NON-METALLIC MINING									
00 CONTROL ACCOUNT									
11001020	443000	BLDPRM INS	-13,415.00	-11,635.00	-11,635.00	-11,860.00	-11,720.00	-11,635.00	.0%
100-60-82-8221-00000-00-443000-									
11001020	461900	OTH GN GOV	.00	.00	.00	-1,750.00	.00	.00	.0%
100-60-82-8221-00000-00-461900-									
11001020	491000	INTRA TRAN	-32,045.06	-33,256.00	-33,249.26	-33,249.26	-33,249.00	-21,014.00	-36.8%
100-60-82-8221-00000-00-491000-									
11001020	521410	LGL NOTICE	108.35	50.00	50.00	.00	.00	50.00	.0%
100-60-82-8221-00000-00-521410-									
11001020	521440	ARCH ENG	.00	775.00	775.00	.00	.00	775.00	.0%
100-60-82-8221-00000-00-521440-									
11001020	522400	PHONE	.00	180.00	180.00	.00	180.00	180.00	.0%
100-60-82-8221-00000-00-522400-									
11001020	526300	POSTAGE	.00	50.00	50.00	2.69	.00	50.00	.0%
100-60-82-8221-00000-00-526300-									
11001020	526400	PRINTING	.00	50.00	50.00	.00	.00	50.00	.0%
100-60-82-8221-00000-00-526400-									
11001020	528000	FUTURE EXP	.00	19,861.00	19,854.26	.00	.00	20,644.00	4.0%
100-60-82-8221-00000-00-528000-									
11001020	531000	SMLL EQMNT	194.15	150.00	150.00	3,898.60	150.00	150.00	.0%
100-60-82-8221-00000-00-531000-									
11001020	532300	RGST FEE	.00	150.00	150.00	.00	.00	150.00	.0%
100-60-82-8221-00000-00-532300-									
11001020	532400	EDU TRAIN	160.00	.00	.00	.00	.00	175.00	.0%
100-60-82-8221-00000-00-532400-									
11001020	533000	MILEAGE	263.76	400.00	400.00	172.52	400.00	400.00	.0%
100-60-82-8221-00000-00-533000-									
11001020	533300	MEALS	.00	25.00	25.00	.00	25.00	25.00	.0%
100-60-82-8221-00000-00-533300-									
11001020	541150	ADMN SERV	11,484.54	10,000.00	10,000.00	1,462.60	10,000.00	10,000.00	.0%
100-60-82-8221-00000-00-541150-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
LAND RESOURCES PARKS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11001020	586000	CAP MACH	.00	13,200.00	13,200.00	.00	13,200.00	.00	-100.0%
	100-60-82-8221-00000-00-586000-								
	TOTAL CONTROL ACCOUNT		-33,249.26	.00	.00	-41,322.85	-21,014.00	.00	.0%
	TOTAL NON-METALLIC MINING		-33,249.26	.00	.00	-41,322.85	-21,014.00	.00	.0%
8230 LAND INFORMATION OFFICE									
00 CONTROL ACCOUNT									
11000420	435100	GRNT GEN	-26,000.00	-61,000.00	-61,000.00	-61,000.00	-86,000.00	-71,000.00	16.4%
	100-10-82-8230-00000-00-435100-								
11000420	461900	OTH GN GOV	-147,440.00	-105,600.00	-105,600.00	-98,768.00	-114,000.00	-105,600.00	.0%
	100-10-82-8230-00000-00-461900-								
11000420	483090	PROP SALES	-9,575.00	.00	.00	.00	.00	.00	.0%
	100-10-82-8230-00000-00-483090-								
11000420	485160	REIMBURSE	-12,908.00	.00	.00	.00	.00	.00	.0%
	100-10-82-8230-00000-00-485160-								
11000420	489000	MISC REV	.00	.00	.00	-.01	.00	.00	.0%
	100-10-82-8230-00000-00-489000-								
11000420	491000	INTRA TRAN	-271,381.93	-317,072.00	-358,349.50	-358,349.50	-358,350.00	-309,095.00	-13.7%
	100-10-82-8230-00000-00-491000-								
11000420	511000	PRODUCTIVE	25,630.51	40,938.00	41,163.00	17,654.68	42,883.00	44,354.00	7.8%
	100-10-82-8230-00000-00-511000-								
11000420	512000	NON PROD	2,828.34	.00	.00	2,661.45	.00	.00	.0%
	100-10-82-8230-00000-00-512000-								
11000420	513000	FICA TAXES	2,152.15	3,131.00	3,148.00	1,486.66	3,281.00	3,394.00	7.8%
	100-10-82-8230-00000-00-513000-								
11000420	513100	WRS CHARGE	1,517.67	1,491.00	1,506.00	1,318.04	1,513.00	1,683.00	11.8%
	100-10-82-8230-00000-00-513100-								
11000420	513200	HLTH INS	3,595.55	3,726.00	3,726.00	3,508.90	3,828.00	3,838.00	3.0%
	100-10-82-8230-00000-00-513200-								
11000420	513201	HSA CONT	450.00	375.00	375.00	461.52	500.00	500.00	33.3%
	100-10-82-8230-00000-00-513201-								
11000420	513300	LIFE INS	18.30	16.00	16.00	19.13	21.00	20.00	25.0%
	100-10-82-8230-00000-00-513300-								
11000420	513400	WORK COMP	17.73	25.00	25.00	11.40	26.00	27.00	8.0%
	100-10-82-8230-00000-00-513400-								
11000420	513500	DNTL INS	248.16	248.00	248.00	227.39	248.00	248.00	.0%
	100-10-82-8230-00000-00-513500-								
11000420	516000	DRUG TEST	.00	98.00	98.00	.00	.00	98.00	.0%
	100-10-82-8230-00000-00-516000-								
11000420	521450	PROF SERV	773.55	2,000.00	2,000.00	.00	2,000.00	5,000.00	150.0%
	100-10-82-8230-00000-00-521450-								

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
LAND RESOURCES PARKS									
11000420	522400	PHONE	1,094.61	1,296.00	1,296.00	1,036.32	1,244.00	1,300.00	.3%
100-10-82-8230-00000-00-522400-									
11000420	524000	MACH SERV	.00	.00	.00	.00	240.00	240.00	.0%
100-10-82-8230-00000-00-524000-									
11000420	524300	IT MAINT	38,186.00	41,399.00	41,399.00	46,132.72	44,146.00	45,057.00	8.8%
100-10-82-8230-00000-00-524300-									
11000420	526700	CONTC SER	.00	48,000.00	48,000.00	52,400.00	94,519.00	103,900.00	116.5%
100-10-82-8230-00000-00-526700-									
11000420	528000	FUTURE EXP	.00	283,135.00	324,155.50	.00	.00	264,295.00	-18.5%
100-10-82-8230-00000-00-528000-									
11000420	531000	SMLL EQMNT	1,034.09	1,000.00	1,000.00	1,359.60	2,000.00	1,300.00	30.0%
100-10-82-8230-00000-00-531000-									
11000420	531100	COMPUTER	345.90	1,000.00	1,000.00	589.68	1,000.00	1,000.00	.0%
100-10-82-8230-00000-00-531100-									
11000420	532200	MEMBERSHIP	250.00	200.00	200.00	200.00	200.00	200.00	.0%
100-10-82-8230-00000-00-532200-									
11000420	532300	RGST FEE	1,645.00	1,540.00	1,540.00	135.00	1,540.00	1,540.00	.0%
100-10-82-8230-00000-00-532300-									
11000420	532400	EDU TRAIN	320.00	480.00	480.00	350.00	350.00	525.00	9.4%
100-10-82-8230-00000-00-532400-									
11000420	533000	MILEAGE	155.68	800.00	800.00	.00	250.00	800.00	.0%
100-10-82-8230-00000-00-533000-									
11000420	533200	TRAVEL	.00	500.00	500.00	.00	.00	1,600.00	220.0%
100-10-82-8230-00000-00-533200-									
11000420	533300	MEALS	3.00	732.00	732.00	9.45	492.00	816.00	11.5%
100-10-82-8230-00000-00-533300-									
11000420	533400	LODGING	.00	3,968.00	3,968.00	720.00	1,700.00	3,960.00	-.2%
100-10-82-8230-00000-00-533400-									
11000420	534140	OPERATING	.00	300.00	300.00	.00	.00	.00	-100.0%
100-10-82-8230-00000-00-534140-									
11000420	586000	CAP MACH	28,792.82	12,200.00	12,200.00	.00	12,200.00	.00	-100.0%
100-10-82-8230-00000-00-586000-									
11000420	591000	INTRA TRAN	.00	35,074.00	35,074.00	35,074.00	35,074.00	.00	-100.0%
100-10-82-8230-00000-00-591000-									
TOTAL CONTROL ACCOUNT			-358,245.87	.00	.00	-352,761.57	-309,095.00	.00	.0%
TOTAL LAND INFORMATION OFFIC			-358,245.87	.00	.00	-352,761.57	-309,095.00	.00	.0%
8231 REAL ESTATE AND SURVEY									
00 CONTROL ACCOUNT									
10108030	411100	PROP TAX R	-404,701.00	-386,955.00	-386,955.00	-386,955.00	-386,955.00	-421,190.00	8.8%
100-10-82-8231-00000-00-411100-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
LAND RESOURCES PARKS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
10108030 461900 OTH GN GOV	-680.57	-400.00	-400.00	-600.00	-650.00	-650.00	62.5%	
100-10-82-8231-00000-00-461900-								
10108030 491100 INTRA WAGE	-2,075.58	.00	-4,541.00	-4,541.00	-4,541.00	.00	-100.0%	
100-10-82-8231-00000-00-491100-								
10108030 511000 PRODUCTIVE	233,959.20	277,818.00	281,796.00	213,188.05	275,451.00	297,990.00	5.7%	
100-10-82-8231-00000-00-511000-								
10108030 512000 NON PROD	1,543.00	.00	.00	24,390.22	.00	.00	.0%	
100-10-82-8231-00000-00-512000-								
10108030 513000 FICA TAXES	19,980.64	21,252.00	21,556.00	17,160.45	21,072.00	22,795.00	5.7%	
100-10-82-8231-00000-00-513000-								
10108030 513100 WRS CHARGE	17,868.62	18,058.00	18,317.00	15,411.16	17,904.00	20,263.00	10.6%	
100-10-82-8231-00000-00-513100-								
10108030 513200 HLTH INS	44,603.46	45,459.00	45,459.00	46,306.32	51,040.00	56,051.00	23.3%	
100-10-82-8231-00000-00-513200-								
10108030 513201 HSA CONT	5,112.50	4,875.00	4,875.00	4,626.42	4,923.00	7,500.00	53.8%	
100-10-82-8231-00000-00-513201-								
10108030 513300 LIFE INS	140.65	133.00	133.00	125.31	138.00	139.00	4.5%	
100-10-82-8231-00000-00-513300-								
10108030 513400 WORK COMP	569.93	587.00	587.00	740.09	595.00	636.00	8.3%	
100-10-82-8231-00000-00-513400-								
10108030 513500 DNTL INS	3,582.33	3,556.00	3,556.00	3,530.93	3,887.00	4,220.00	18.7%	
100-10-82-8231-00000-00-513500-								
10108030 516000 DRUG TEST	.00	.00	.00	49.00	49.00	.00	.0%	
100-10-82-8231-00000-00-516000-								
10108030 521450 PROF SERV	1,003.60	5,000.00	5,000.00	.00	.00	.00	-100.0%	
100-10-82-8231-00000-00-521450-								
10108030 524000 MACH SERV	.00	600.00	600.00	180.00	200.00	300.00	-50.0%	
100-10-82-8231-00000-00-524000-								
10108030 524200 VEH MAINT	1,792.88	2,000.00	2,000.00	242.94	2,000.00	2,000.00	.0%	
100-10-82-8231-00000-00-524200-								
10108030 524300 IT MAINT	1,409.38	800.00	800.00	897.71	900.00	900.00	12.5%	
100-10-82-8231-00000-00-524300-								
10108030 526400 PRINTING	.00	50.00	50.00	.00	.00	.00	-100.0%	
100-10-82-8231-00000-00-526400-								
10108030 526700 CONTCT SER	-7.50	.00	.00	.00	.00	.00	.0%	
100-10-82-8231-00000-00-526700-								
10108030 531000 OFFICE SUP	71.25	400.00	400.00	121.28	300.00	300.00	-25.0%	
100-10-82-8231-00000-00-531000-								
10108030 531300 FURNITURE	.00	250.00	250.00	.00	.00	250.00	.0%	
100-10-82-8231-00000-00-531300-								
10108030 532200 MEMBERSHIP	490.00	410.00	410.00	180.00	410.00	410.00	.0%	
100-10-82-8231-00000-00-532200-								
10108030 532300 RGST FEE	900.00	1,000.00	1,000.00	280.00	900.00	950.00	-5.0%	
100-10-82-8231-00000-00-532300-								

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
LAND RESOURCES PARKS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
10108030	533000	MILEAGE	380.80	825.00	825.00	673.55	825.00	825.00	.0%
100-10-82-8231-00000-00-533000-									
10108030	533300	MEALS	10.55	396.00	396.00	118.74	250.00	390.00	-1.5%
100-10-82-8231-00000-00-533300-									
10108030	533400	LODGING	690.00	984.00	984.00	953.92	980.00	980.00	-.4%
100-10-82-8231-00000-00-533400-									
10108030	534140	OPERATING	853.57	800.00	800.00	208.80	500.00	800.00	.0%
100-10-82-8231-00000-00-534140-									
10108030	541220	HWY SRV SP	.00	300.00	300.00	.00	.00	.00	-100.0%
100-10-82-8231-00000-00-541220-									
10108030	541230	FUEL SERV	979.58	1,000.00	1,000.00	661.03	800.00	1,000.00	.0%
100-10-82-8231-00000-00-541230-									
10108030	551100	AUTO INS	4.00	5.00	5.00	.00	.00	.00	-100.0%
100-10-82-8231-00000-00-551100-									
10108030	551110	EMPL BOND	38.00	46.00	46.00	.00	.00	.00	-100.0%
100-10-82-8231-00000-00-551110-									
10108030	551149	VEH E LIAB	211.00	253.00	253.00	572.00	572.00	635.00	151.0%
100-10-82-8231-00000-00-551149-									
10108030	551150	GEN LIAB	415.00	498.00	498.00	2,258.00	2,258.00	2,506.00	403.2%
100-10-82-8231-00000-00-551150-									
TOTAL CONTROL ACCOUNT			-70,854.71	.00	.00	-59,220.08	-6,192.00	.00	.0%
TOTAL REAL ESTATE AND SURVEY			-70,854.71	.00	.00	-59,220.08	-6,192.00	.00	.0%
8240 PARKS TRAILS									
00 CONTROL ACCOUNT									
11000820	411100	PROP TAX R	-293,455.00	-268,138.00	-268,138.00	-268,138.00	-268,138.00	-330,003.00	23.1%
100-50-82-8240-00000-00-411100-									
11000820	452300	REST RCD	-100.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-00-452300-									
11000820	467210	PK OVUN	.15	.00	.00	-.07	.00	.00	.0%
100-50-82-8240-00000-00-467210-									
11000820	474000	COUNTY DPT	.00	.00	.00	.00	-6,700.00	-7,250.00	.0%
100-50-82-8240-00000-00-474000-									
11000820	485000	DONATE REV	.00	.00	.00	-30.00	-30.00	.00	.0%
100-50-82-8240-00000-00-485000-									
11000820	489000	MISC REV	-125.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-00-489000-									
11000820	491000	INTRA TRAN	.00	.00	-45,000.00	-45,000.00	-45,000.00	.00	-100.0%
100-50-82-8240-00000-00-491000-									
11000820	491100	INTRA WAGE	-4,696.36	.00	-2,742.00	-2,742.00	-2,742.00	.00	-100.0%
100-50-82-8240-00000-00-491100-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
LAND RESOURCES PARKS									
11000820	511000	PRODUCTIVE	131,619.85	167,737.00	170,139.00	128,081.72	176,976.00	181,502.00	6.7%
	100-50-82-8240-00000-00-511000-								
11000820	512000	NON PROD	19,384.73	.00	.00	28,339.76	.00	.00	.0%
	100-50-82-8240-00000-00-512000-								
11000820	513000	FICA TAXES	10,628.72	12,831.00	13,015.00	10,406.03	13,539.00	13,884.00	6.7%
	100-50-82-8240-00000-00-513000-								
11000820	513100	WRS CHARGE	10,306.52	10,903.00	11,059.00	9,615.93	11,503.00	12,342.00	11.6%
	100-50-82-8240-00000-00-513100-								
11000820	513200	HLTH INS	29,368.45	29,809.00	29,809.00	29,986.24	29,858.00	30,713.00	3.0%
	100-50-82-8240-00000-00-513200-								
11000820	513201	HSA CONT	3,150.00	3,150.00	3,150.00	3,340.83	3,358.00	4,450.00	41.3%
	100-50-82-8240-00000-00-513201-								
11000820	513300	LIFE INS	54.24	54.00	54.00	41.03	42.00	37.00	-31.5%
	100-50-82-8240-00000-00-513300-								
11000820	513400	WORK COMP	2,529.20	1,116.00	1,116.00	2,844.75	1,467.00	1,206.00	8.1%
	100-50-82-8240-00000-00-513400-								
11000820	513500	DNTL INS	1,916.94	1,918.00	1,918.00	1,898.17	1,868.00	1,918.00	.0%
	100-50-82-8240-00000-00-513500-								
11000820	513600	UNEMPLOY	1,134.00	.00	.00	.00	.00	.00	.0%
	100-50-82-8240-00000-00-513600-								
11000820	516000	DRUG TEST	49.00	100.00	100.00	49.00	49.00	100.00	.0%
	100-50-82-8240-00000-00-516000-								
11000820	522400	PHONE	951.00	1,000.00	1,000.00	964.09	1,070.00	1,020.00	2.0%
	100-50-82-8240-00000-00-522400-								
11000820	524000	MACH SERV	343.88	1,400.00	1,400.00	2,113.01	2,150.00	1,200.00	-14.3%
	100-50-82-8240-00000-00-524000-								
11000820	526200	BANK SERV	702.90	.00	.00	158.70	.00	.00	.0%
	100-50-82-8240-00000-00-526200-								
11000820	526400	PRINTING	145.00	800.00	800.00	.00	500.00	500.00	-37.5%
	100-50-82-8240-00000-00-526400-								
11000820	526600	PURCH SER	1,457.00	2,000.00	2,000.00	1,038.00	2,200.00	2,000.00	.0%
	100-50-82-8240-00000-00-526600-								
11000820	526700	CONTCT SER	.00	.00	45,000.00	11,121.25	45,000.00	.00	-100.0%
	100-50-82-8240-00000-00-526700-								
11000820	531000	SMLL EQMNT	3,788.75	2,150.00	2,150.00	2,181.45	2,200.00	1,350.00	-37.2%
	100-50-82-8240-00000-00-531000-								
11000820	531100	COMPUTER	74.60	.00	.00	.00	.00	.00	.0%
	100-50-82-8240-00000-00-531100-								
11000820	532200	MEMBERSHIP	840.00	540.00	540.00	90.00	540.00	540.00	.0%
	100-50-82-8240-00000-00-532200-								
11000820	532300	RGST FEE	60.00	1,300.00	1,300.00	335.00	600.00	1,100.00	-15.4%
	100-50-82-8240-00000-00-532300-								
11000820	532600	ADVERTISE	.00	50.00	50.00	41.70	42.00	50.00	.0%
	100-50-82-8240-00000-00-532600-								

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
LAND RESOURCES PARKS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000820	532700	NEWSPAPERS	8,928.00	9,000.00	9,000.00	7,982.00	8,800.00	8,800.00	-2.2%
	100-50-82-8240-00000-00-532700-								
11000820	533000	MILEAGE	.00	200.00	200.00	103.45	200.00	200.00	.0%
	100-50-82-8240-00000-00-533000-								
11000820	533300	MEALS	.00	50.00	50.00	.00	50.00	50.00	.0%
	100-50-82-8240-00000-00-533300-								
11000820	533400	LODGING	.00	500.00	500.00	.00	.00	500.00	.0%
	100-50-82-8240-00000-00-533400-								
11000820	534140	OPERATING	6,688.66	8,850.00	8,850.00	9,264.87	9,185.00	10,000.00	13.0%
	100-50-82-8240-00000-00-534140-								
11000820	534170	REPAIR SUP	890.43	200.00	200.00	1,039.84	1,040.00	800.00	300.0%
	100-50-82-8240-00000-00-534170-								
11000820	541220	HWY SRV SP	.00	200.00	200.00	.00	.00	.00	-100.0%
	100-50-82-8240-00000-00-541220-								
11000820	541230	FUEL SERV	7,186.96	7,500.00	7,500.00	10,016.34	9,500.00	8,500.00	13.3%
	100-50-82-8240-00000-00-541230-								
11000820	551000	BUILD PREM	.00	.00	.00	2,417.39	2,418.00	2,635.00	.0%
	100-50-82-8240-00000-00-551000-								
11000820	551100	AUTO INS	163.00	183.00	183.00	876.49	876.00	955.00	421.9%
	100-50-82-8240-00000-00-551100-								
11000820	551110	EMPL BOND	83.02	100.00	100.00	.00	.00	.00	-100.0%
	100-50-82-8240-00000-00-551110-								
11000820	551149	VEH E LIAB	2,738.00	3,286.00	3,286.00	572.00	572.00	635.00	-80.7%
	100-50-82-8240-00000-00-551149-								
11000820	551150	GEN LIAB	1,008.98	1,211.00	1,211.00	695.00	695.00	771.00	-36.3%
	100-50-82-8240-00000-00-551150-								
11000820	586000	CAP MACH	.00	.00	.00	.00	.00	7,500.00	.0%
	100-50-82-8240-00000-00-586000-								
11000820	590000	PCARD CLR	.00	.00	.00	3,248.09	.00	.00	.0%
	100-50-82-8240-00000-00-590000-								
TOTAL CONTROL ACCOUNT			-52,184.38	.00	.00	-47,047.94	3,688.00	-41,995.00	.0%
01 GLACIAL RIVER TRAIL									
11000830	411100	PROP TAX R	.00	.00	.00	.00	.00	-250.00	.0%
	100-50-82-8240-00000-01-411100-								
11000830	541220	HWY SRV SP	.00	.00	.00	237.50	237.00	250.00	.0%
	100-50-82-8240-00000-01-541220-								
TOTAL GLACIAL RIVER TRAIL			.00	.00	.00	237.50	237.00	.00	.0%
02 GOLD STAR MEMORIAL TRAIL									
11000840	435710	GRNT CR	-7,123.50	-111,000.00	-111,000.00	.00	.00	-121,000.00	9.0%
	100-50-82-8240-00000-02-435710-								

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
LAND RESOURCES PARKS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE
11000840 485000 DON INDIV	.00	-250.00	-250.00	-1,562.03	-1,562.00	-29,000.00	.0%
100-50-82-8240-00000-02-485000-							
11000840 491000 INTRA TRAN	-164,817.80	-111,942.00	-171,941.30	-171,941.30	-171,941.00	-168,704.00	-1.9%
100-50-82-8240-00000-02-491000-							
11000840 526700 CONTCT SER	.00	171,000.00	171,000.00	4,500.00	4,500.00	115,060.00	-32.7%
100-50-82-8240-00000-02-526700-							
11000840 534140 OPERATING	.00	.00	.00	62.03	62.00	368.00	.0%
100-50-82-8240-00000-02-534140-							
11000840 541220 HWY SRV SP	.00	250.00	250.00	237.50	237.00	250.00	.0%
100-50-82-8240-00000-02-541220-							
11000840 581000 CAP LAND	.00	.00	.00	.00	.00	58,000.00	.0%
100-50-82-8240-00000-02-581000-							
11000840 588700 CAP FUTURE	.00	51,942.00	111,941.30	.00	.00	145,026.00	29.6%
100-50-82-8240-00000-02-588700-							
TOTAL GOLD STAR MEMORIAL TRA	-171,941.30	.00	.00	-168,703.80	-168,704.00	.00	.0%
03 SNOWMOBILE TRAIL							
11000850 435710 GRNT CR	-134,459.96	-103,050.00	-103,050.00	-91,134.69	-112,950.00	-112,950.00	9.6%
100-50-82-8240-00000-03-435710-							
11000850 511000 PRODUCTIVE	4,246.41	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-03-511000-							
11000850 513000 FICA TAXES	324.85	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-03-513000-							
11000850 513100 WRS CHARGE	286.61	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-03-513100-							
11000850 524100 GROUNDS	157,091.48	90,780.00	90,780.00	75,696.08	82,588.00	89,689.00	-1.2%
100-50-82-8240-00000-03-524100-							
11000850 534140 OPERATING	10,926.55	5,760.00	5,760.00	6,418.36	14,325.00	15,361.00	166.7%
100-50-82-8240-00000-03-534140-							
11000850 541150 ADMN SERV	.00	5,500.00	5,500.00	.00	6,400.00	6,900.00	25.5%
100-50-82-8240-00000-03-541150-							
11000850 541220 HWY SRV SP	97.24	1,000.00	1,000.00	.00	9,637.00	1,000.00	.0%
100-50-82-8240-00000-03-541220-							
11000850 551110 EMPL BOND	7.55	10.00	10.00	.00	.00	.00	-100.0%
100-50-82-8240-00000-03-551110-							
TOTAL SNOWMOBILE TRAIL	38,520.73	.00	.00	-9,020.25	.00	.00	.0%
04 ATV TRAIL MAINT DEVELOP							
11000860 435710 GRNT CR	-3,177.57	-2,000.00	-2,000.00	-1,000.00	-2,000.00	-2,000.00	.0%
100-50-82-8240-00000-04-435710-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
LAND RESOURCES PARKS									
11000860	511000	PRODUCTIVE	569.33	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-04-511000-									
11000860	513000	FICA TAXES	43.55	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-04-513000-									
11000860	513100	WRS CHARGE	38.41	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-04-513100-									
11000860	524100	GROUNDS	.00	500.00	500.00	.00	.00	500.00	.0%
100-50-82-8240-00000-04-524100-									
11000860	534140	OPERATING	67.19	200.00	200.00	.00	.00	200.00	.0%
100-50-82-8240-00000-04-534140-									
11000860	541150	ADMN SERV	.00	700.00	700.00	.00	300.00	350.00	-50.0%
100-50-82-8240-00000-04-541150-									
11000860	541220	Hwy SRV SP	.00	600.00	600.00	.00	1,700.00	950.00	58.3%
100-50-82-8240-00000-04-541220-									
TOTAL ATV TRAIL MAINT DEVE			-2,459.09	.00	.00	-1,000.00	.00	.00	.0%
05 WILD GOOSE RECREATIONAL TRAIL									
11000870	411100	PROP TAX R	-46,089.00	-66,084.00	-66,084.00	-66,084.00	-66,084.00	-50,708.00	-23.3%
100-50-82-8240-00000-05-411100-									
11000870	433110	COVID FED	-1,470.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-05-433110-									
11000870	435710	GRNT CR	.00	-45,000.00	-45,000.00	.00	-45,000.00	.00	-100.0%
100-50-82-8240-00000-05-435710-									
11000870	449000	REG PRMITS	.00	-30.00	-30.00	.00	-30.00	-30.00	.0%
100-50-82-8240-00000-05-449000-									
11000870	483090	PROP SALES	.00	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
100-50-82-8240-00000-05-483090-									
11000870	485000	DON INDIV	-1,000.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-05-485000-									
11000870	491000	INTRA TRAN	.00	.00	-24,500.00	-24,500.00	-24,500.00	.00	-100.0%
100-50-82-8240-00000-05-491000-									
11000870	491100	INTRA WAGE	.00	.00	-173.00	-173.00	-173.00	.00	-100.0%
100-50-82-8240-00000-05-491100-									
11000870	511000	PRODUCTIVE	7,748.60	10,600.00	10,752.00	8,969.78	11,944.00	12,360.00	15.0%
100-50-82-8240-00000-05-511000-									
11000870	513000	FICA TAXES	592.75	811.00	823.00	686.21	914.00	946.00	14.9%
100-50-82-8240-00000-05-513000-									
11000870	513100	WRS CHARGE	.00	.00	9.00	.00	.00	.00	-100.0%
100-50-82-8240-00000-05-513100-									
11000870	513400	WORK COMP	61.22	84.00	84.00	70.43	94.00	97.00	15.5%
100-50-82-8240-00000-05-513400-									
11000870	513600	UNEMPLOY	1,440.00	.00	.00	1,185.00	1,185.00	.00	.0%
100-50-82-8240-00000-05-513600-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
	2021	2022	2022	2022	2022	2023	PCT	
LAND RESOURCES PARKS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
11000870 523100 SEPTIC	948.00	1,000.00	1,000.00	890.00	976.00	1,050.00	5.0%	
100-50-82-8240-00000-05-523100-								
11000870 524000 MACH SERV	835.00	1,000.00	1,000.00	76.47	700.00	2,700.00	170.0%	
100-50-82-8240-00000-05-524000-								
11000870 524100 GROUNDS	2,046.62	2,500.00	2,500.00	110.00	1,000.00	6,500.00	160.0%	
100-50-82-8240-00000-05-524100-								
11000870 531000 OFFICE SUP	.00	.00	.00	.00	.00	1,685.00	.0%	
100-50-82-8240-00000-05-531000-								
11000870 531200 OFFICE EQU	17.96	150.00	150.00	.00	.00	.00	-100.0%	
100-50-82-8240-00000-05-531200-								
11000870 534140 OPERATING	87.92	500.00	500.00	312.05	500.00	3,900.00	680.0%	
100-50-82-8240-00000-05-534140-								
11000870 534170 REPAIR SUP	2,979.29	2,000.00	2,000.00	1,325.39	1,200.00	1,500.00	-25.0%	
100-50-82-8240-00000-05-534170-								
11000870 541220 HWY SRV SP	.00	71,000.00	95,500.00	17,935.10	95,500.00	20,000.00	-79.1%	
100-50-82-8240-00000-05-541220-								
11000870 551100 AUTO INS	104.00	116.00	116.00	.00	.00	.00	-100.0%	
100-50-82-8240-00000-05-551100-								
11000870 551150 GEN LIAB	83.00	353.00	353.00	.00	.00	.00	-100.0%	
100-50-82-8240-00000-05-551150-								
11000870 586000 CAP MACH	.00	24,000.00	24,000.00	23,899.57	23,900.00	.00	-100.0%	
100-50-82-8240-00000-05-586000-								
TOTAL WILD GOOSE RECREATIONA	-31,614.64	.00	.00	-35,297.00	2,126.00	.00	.0%	
11 ASTICO PARK								
11000880 411100 PROP TAX R	-4,481.00	-24,608.00	-24,608.00	-24,608.00	-24,608.00	8,869.00	-136.0%	
100-50-82-8240-00000-11-411100-								
11000880 433110 COVID FED	-64.33	.00	.00	.00	.00	.00	.0%	
100-50-82-8240-00000-11-433110-								
11000880 467201 CAMP	-94,795.87	-77,000.00	-77,000.00	-94,143.06	-90,000.00	-90,000.00	16.9%	
100-50-82-8240-00000-11-467201-								
11000880 467202 DUMPING	-1,042.67	-650.00	-650.00	-719.43	-690.00	-650.00	.0%	
100-50-82-8240-00000-11-467202-								
11000880 467203 WOOD	-6,746.94	-6,000.00	-6,000.00	-6,436.01	-5,100.00	-5,000.00	-16.7%	
100-50-82-8240-00000-11-467203-								
11000880 467204 WATER CRFT	-2,426.55	-2,000.00	-2,000.00	-1,123.22	-1,009.00	-1,000.00	-50.0%	
100-50-82-8240-00000-11-467204-								
11000880 482001 EQUIP RENT	-1,267.76	-500.00	-500.00	-251.18	-251.00	-200.00	-60.0%	
100-50-82-8240-00000-11-482001-								
11000880 491000 INTRA TRAN	-46,500.00	.00	-46,500.00	-46,500.00	-46,500.00	-59,022.00	26.9%	
100-50-82-8240-00000-11-491000-								
11000880 491100 INTRA WAGE	.00	.00	-503.00	-503.00	-503.00	.00	-100.0%	
100-50-82-8240-00000-11-491100-								



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
LAND RESOURCES PARKS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000880	511000	PRODUCTIVE	29,461.60	30,784.00	31,225.00	29,833.46	35,058.00	36,586.00	17.2%
	100-50-82-8240-00000-11-511000-								
11000880	513000	FICA TAXES	2,247.91	2,355.00	2,389.00	2,276.73	2,682.00	2,798.00	17.1%
	100-50-82-8240-00000-11-513000-								
11000880	513100	WRS CHARGE	1,087.37	1,020.00	1,048.00	1,047.03	1,149.00	1,244.00	18.7%
	100-50-82-8240-00000-11-513100-								
11000880	513300	LIFE INS	15.24	15.00	15.00	15.97	15.00	15.00	.0%
	100-50-82-8240-00000-11-513300-								
11000880	513400	WORK COMP	231.98	243.00	243.00	235.49	276.00	288.00	18.5%
	100-50-82-8240-00000-11-513400-								
11000880	522100	ELECTRIC	8,458.33	7,000.00	7,000.00	7,953.57	8,100.00	8,200.00	17.1%
	100-50-82-8240-00000-11-522100-								
11000880	522300	NATURAL	946.28	600.00	600.00	602.06	750.00	800.00	33.3%
	100-50-82-8240-00000-11-522300-								
11000880	522400	PHONE	768.54	700.00	700.00	745.01	860.00	860.00	22.9%
	100-50-82-8240-00000-11-522400-								
11000880	523000	WELL WATER	120.00	175.00	175.00	120.00	120.00	150.00	-14.3%
	100-50-82-8240-00000-11-523000-								
11000880	523100	SEPTIC	600.00	1,500.00	1,500.00	1,551.50	1,552.00	1,500.00	.0%
	100-50-82-8240-00000-11-523100-								
11000880	523200	REFUSE	1,248.97	1,300.00	1,300.00	1,459.48	1,500.00	1,600.00	23.1%
	100-50-82-8240-00000-11-523200-								
11000880	523700	SNOW REM	640.00	1,000.00	1,000.00	.00	835.00	1,200.00	20.0%
	100-50-82-8240-00000-11-523700-								
11000880	524000	MACH SERV	314.86	600.00	600.00	689.12	622.00	700.00	16.7%
	100-50-82-8240-00000-11-524000-								
11000880	524100	GROUNDS	996.84	7,900.00	7,900.00	140.00	4,500.00	7,500.00	-5.1%
	100-50-82-8240-00000-11-524100-								
11000880	528000	FUTURE EXP	.00	.00	.00	.00	.00	59,022.00	.0%
	100-50-82-8240-00000-11-528000-								
11000880	534140	OPERATING	864.75	3,600.00	3,600.00	3,488.44	5,500.00	6,120.00	70.0%
	100-50-82-8240-00000-11-534140-								
11000880	534170	REPAIR SUP	3,617.76	1,000.00	1,000.00	847.00	1,000.00	2,850.00	185.0%
	100-50-82-8240-00000-11-534170-								
11000880	541220	HWY SRV SP	151.21	500.00	500.00	.00	.00	250.00	-50.0%
	100-50-82-8240-00000-11-541220-								
11000880	551000	BUILD PREM	1,019.00	1,141.00	1,141.00	.00	.00	.00	-100.0%
	100-50-82-8240-00000-11-551000-								
11000880	551100	AUTO INS	4.00	5.00	5.00	.00	.00	.00	-100.0%
	100-50-82-8240-00000-11-551100-								
11000880	557000	LIC PERMIT	305.00	320.00	320.00	305.00	305.00	320.00	.0%
	100-50-82-8240-00000-11-557000-								
11000880	584000	CAP BUILD	.00	.00	46,500.00	.00	.00	.00	-100.0%
	100-50-82-8240-00000-11-584000-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
LAND RESOURCES PARKS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000880	586000	CAP MACH	15,094.63	49,000.00	49,000.00	44,738.81	44,739.00	15,000.00	-69.4%
	100-50-82-8240-00000-11-586000-								
	TOTAL ASTICO PARK		-89,130.85	.00	.00	-78,235.23	-59,098.00	.00	.0%
12	HARNISCHFEGER PARK								
11000890	411100	PROP TAX R	-46,206.00	-25,089.00	-25,089.00	-25,089.00	-25,089.00	-31,278.00	24.7%
	100-50-82-8240-00000-12-411100-								
11000890	467201	CAMP	-22,331.71	-18,000.00	-18,000.00	-21,625.54	-22,000.00	-20,000.00	11.1%
	100-50-82-8240-00000-12-467201-								
11000890	467202	DUMPING	-483.46	-300.00	-300.00	-383.89	-350.00	-350.00	16.7%
	100-50-82-8240-00000-12-467202-								
11000890	467203	WOOD	-1,540.29	-1,000.00	-1,000.00	-1,416.11	-1,250.00	-1,200.00	20.0%
	100-50-82-8240-00000-12-467203-								
11000890	467204	WATER CRFT	-2,047.39	-1,500.00	-1,500.00	-1,218.02	-1,600.00	-1,500.00	.0%
	100-50-82-8240-00000-12-467204-								
11000890	482000	RENT	-3,244.89	-3,000.00	-3,000.00	-4,573.40	-4,200.00	-3,500.00	16.7%
	100-50-82-8240-00000-12-482000-								
11000890	482001	EQUIP RENT	-2,715.13	-2,000.00	-2,000.00	-3,430.40	-3,285.00	-2,500.00	25.0%
	100-50-82-8240-00000-12-482001-								
11000890	485000	DON INDIV	-20.00	.00	.00	-1,317.50	-863.00	.00	.0%
	100-50-82-8240-00000-12-485000-								
11000890	491100	INTRA WAGE	.00	.00	-440.00	-440.00	-440.00	.00	-100.0%
	100-50-82-8240-00000-12-491100-								
11000890	511000	PRODUCTIVE	24,726.79	26,938.00	27,323.00	24,174.10	30,664.00	31,505.00	15.3%
	100-50-82-8240-00000-12-511000-								
11000890	513000	FICA TAXES	1,891.60	2,061.00	2,090.00	1,849.31	2,346.00	2,410.00	15.3%
	100-50-82-8240-00000-12-513000-								
11000890	513100	WRS CHARGE	.00	.00	26.00	.00	.00	.00	-100.0%
	100-50-82-8240-00000-12-513100-								
11000890	513400	WORK COMP	195.14	213.00	213.00	190.24	242.00	248.00	16.4%
	100-50-82-8240-00000-12-513400-								
11000890	522100	ELECTRIC	3,422.27	4,500.00	4,500.00	4,548.96	4,100.00	4,500.00	.0%
	100-50-82-8240-00000-12-522100-								
11000890	522300	NATURAL	397.62	400.00	400.00	.00	450.00	500.00	25.0%
	100-50-82-8240-00000-12-522300-								
11000890	522400	PHONE	543.93	500.00	500.00	570.19	670.00	670.00	34.0%
	100-50-82-8240-00000-12-522400-								
11000890	523000	WELL WATER	60.00	100.00	100.00	60.00	60.00	90.00	-10.0%
	100-50-82-8240-00000-12-523000-								
11000890	523100	SEPTIC	948.00	1,500.00	1,500.00	1,501.00	1,587.00	1,050.00	-30.0%
	100-50-82-8240-00000-12-523100-								
11000890	523200	REFUSE	1,394.11	1,500.00	1,500.00	1,376.81	1,500.00	1,600.00	6.7%
	100-50-82-8240-00000-12-523200-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
LAND RESOURCES PARKS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
11000890 523700 SNOW REM 100-50-82-8240-00000-12-523700-	810.00	1,000.00	1,000.00	560.00	1,000.00	1,000.00	.0%	
11000890 524000 MACH SERV 100-50-82-8240-00000-12-524000-	531.26	700.00	700.00	243.45	700.00	700.00	.0%	
11000890 524100 GROUNDS 100-50-82-8240-00000-12-524100-	11,886.59	5,500.00	5,500.00	3,234.74	2,500.00	4,500.00	-18.2%	
11000890 531000 SMLL EQMNT 100-50-82-8240-00000-12-531000-	4,821.08	1,750.00	1,750.00	1,539.63	1,750.00	1,875.00	7.1%	
11000890 534140 OPERATING 100-50-82-8240-00000-12-534140-	819.55	500.00	500.00	821.51	922.00	6,130.00	1126.0%	
11000890 534170 REPAIR SUP 100-50-82-8240-00000-12-534170-	1,586.61	1,500.00	1,500.00	3,594.40	4,500.00	3,100.00	106.7%	
11000890 541220 HWY SRV SP 100-50-82-8240-00000-12-541220-	.00	500.00	500.00	353.82	354.00	250.00	-50.0%	
11000890 551000 BUILD PREM 100-50-82-8240-00000-12-551000-	713.00	799.00	799.00	.00	.00	.00	-100.0%	
11000890 551100 AUTO INS 100-50-82-8240-00000-12-551100-	96.00	108.00	108.00	.00	.00	.00	-100.0%	
11000890 552000 RENT EXP 100-50-82-8240-00000-12-552000-	550.00	600.00	600.00	.00	.00	.00	-100.0%	
11000890 557000 LIC PERMIT 100-50-82-8240-00000-12-557000-	197.39	220.00	220.00	175.00	175.00	200.00	-9.1%	
11000890 583000 CAP LD IMP 100-50-82-8240-00000-12-583000-	6,276.00	.00	.00	.00	.00	.00	.0%	
11000890 586000 CAP MACH 100-50-82-8240-00000-12-586000-	10,326.37	.00	.00	.00	.00	.00	.0%	
TOTAL HARNISCHFEGER PARK	-6,395.56	.00	.00	-14,700.70	-5,557.00	.00	.0%	
13 NITSCHKE MOUNDS PARK								
11000900 411100 PROP TAX R 100-50-82-8240-00000-13-411100-	-7,534.00	-7,639.00	-7,639.00	-7,639.00	-7,639.00	-8,000.00	4.7%	
11000900 491100 INTRA WAGE 100-50-82-8240-00000-13-491100-	.00	.00	-43.00	-43.00	-43.00	.00	-100.0%	
11000900 511000 PRODUCTIVE 100-50-82-8240-00000-13-511000-	1,937.16	2,650.00	2,688.00	2,242.65	2,986.00	3,090.00	15.0%	
11000900 513000 FICA TAXES 100-50-82-8240-00000-13-513000-	148.21	203.00	206.00	171.54	228.00	236.00	14.6%	
11000900 513100 WRS CHARGE 100-50-82-8240-00000-13-513100-	.00	.00	2.00	.00	.00	.00	-100.0%	
11000900 513400 WORK COMP 100-50-82-8240-00000-13-513400-	15.34	21.00	21.00	17.83	24.00	24.00	14.3%	
11000900 524100 GROUNDS 100-50-82-8240-00000-13-524100-	32.90	2,600.00	2,600.00	.00	500.00	1,700.00	-34.6%	

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
LAND RESOURCES PARKS									
11000900	526700	CONTCT SER	.00	.00	.00	240.00	240.00	400.00	.0%
100-50-82-8240-00000-13-526700-									
11000900	534140	OPERATING	.00	100.00	100.00	285.44	285.00	100.00	.0%
100-50-82-8240-00000-13-534140-									
11000900	541220	HWY SRV SP	1,108.23	250.00	250.00	.00	250.00	250.00	.0%
100-50-82-8240-00000-13-541220-									
11000900	551000	BUILD PREM	13.00	15.00	15.00	.00	.00	.00	-100.0%
100-50-82-8240-00000-13-551000-									
11000900	552000	RENT EXP	1,740.00	1,800.00	1,800.00	1,916.00	2,100.00	2,200.00	22.2%
100-50-82-8240-00000-13-552000-									
TOTAL NITSCHKE MOUNDS PARK			-2,539.16	.00	.00	-2,808.54	-1,069.00	.00	.0%
14 DERGE PARK									
11000910	433110	COVID FED	-3,177.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-14-433110-									
11000910	467201	CAMP	-39,191.65	-31,000.00	-31,000.00	-31,905.22	-29,000.00	-33,000.00	6.5%
100-50-82-8240-00000-14-467201-									
11000910	467202	DUMPING	-653.09	-400.00	-400.00	-710.91	-800.00	-400.00	.0%
100-50-82-8240-00000-14-467202-									
11000910	467203	WOOD	-1,502.62	-1,000.00	-1,000.00	-1,511.83	-1,500.00	-1,000.00	.0%
100-50-82-8240-00000-14-467203-									
11000910	482001	EQUIP RENT	-246.44	-150.00	-150.00	.00	.00	.00	-100.0%
100-50-82-8240-00000-14-482001-									
11000910	491100	INTRA WAGE	.00	.00	-289.00	-289.00	-289.00	.00	-100.0%
100-50-82-8240-00000-14-491100-									
11000910	491200	INTRASLSTX	.00	-130,000.00	-130,000.00	.00	-130,000.00	.00	-100.0%
100-50-82-8240-00000-14-491200-									
11000910	511000	PRODUCTIVE	12,233.64	17,675.00	17,928.00	14,325.85	20,202.00	21,091.00	17.6%
100-50-82-8240-00000-14-511000-									
11000910	513000	FICA TAXES	935.88	1,352.00	1,371.00	1,095.92	1,545.00	1,613.00	17.7%
100-50-82-8240-00000-14-513000-									
11000910	513100	WRS CHARGE	.00	.00	17.00	.00	.00	.00	-100.0%
100-50-82-8240-00000-14-513100-									
11000910	513300	LIFE INS	.00	9.00	9.00	.00	.00	.00	-100.0%
100-50-82-8240-00000-14-513300-									
11000910	513400	WORK COMP	96.12	139.00	139.00	113.37	159.00	166.00	19.4%
100-50-82-8240-00000-14-513400-									
11000910	513600	UNEMPLOY	2,256.00	.00	.00	170.00	170.00	.00	.0%
100-50-82-8240-00000-14-513600-									
11000910	522100	ELECTRIC	5,003.41	4,500.00	4,500.00	3,947.00	3,800.00	4,800.00	6.7%
100-50-82-8240-00000-14-522100-									
11000910	522400	PHONE	649.13	600.00	600.00	625.59	680.00	680.00	13.3%
100-50-82-8240-00000-14-522400-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
LAND RESOURCES PARKS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000910	523000	WELL WATER	60.00	60.00	60.00	60.00	60.00	90.00	50.0%
	100-50-82-8240-00000-14-523000-								
11000910	523100	SEPTIC	300.00	400.00	400.00	785.00	785.00	1,000.00	150.0%
	100-50-82-8240-00000-14-523100-								
11000910	523200	REFUSE	1,228.97	950.00	950.00	1,459.48	1,500.00	1,600.00	68.4%
	100-50-82-8240-00000-14-523200-								
11000910	524000	MACH SERV	143.22	300.00	300.00	138.15	300.00	700.00	133.3%
	100-50-82-8240-00000-14-524000-								
11000910	524100	GROUNDS	2,786.25	2,000.00	2,000.00	.00	2,000.00	2,500.00	25.0%
	100-50-82-8240-00000-14-524100-								
11000910	531000	SMLL EQMNT	60.29	1,000.00	1,000.00	712.97	1,062.00	2,875.00	187.5%
	100-50-82-8240-00000-14-531000-								
11000910	533000	MILEAGE	.00	.00	.00	87.50	.00	.00	.0%
	100-50-82-8240-00000-14-533000-								
11000910	534140	OPERATING	171.32	300.00	300.00	227.35	300.00	2,530.00	743.3%
	100-50-82-8240-00000-14-534140-								
11000910	534170	REPAIR SUP	2,997.54	1,799.00	1,799.00	728.50	729.00	5,300.00	194.6%
	100-50-82-8240-00000-14-534170-								
11000910	541220	HWY SRV SP	923.82	1,000.00	1,000.00	36,853.54	36,900.00	250.00	-75.0%
	100-50-82-8240-00000-14-541220-								
11000910	551000	BUILD PREM	236.00	264.00	264.00	.00	.00	.00	-100.0%
	100-50-82-8240-00000-14-551000-								
11000910	551100	AUTO INS	1.00	2.00	2.00	.00	.00	.00	-100.0%
	100-50-82-8240-00000-14-551100-								
11000910	557000	LIC PERMIT	175.00	200.00	200.00	175.00	175.00	200.00	.0%
	100-50-82-8240-00000-14-557000-								
11000910	583000	CAP LD IMP	.00	70,000.00	70,000.00	8,273.70	33,100.00	.00	-100.0%
	100-50-82-8240-00000-14-583000-								
11000910	584000	CAP BUILD	.00	60,000.00	60,000.00	.00	60,000.00	.00	-100.0%
	100-50-82-8240-00000-14-584000-								
11000910	586000	CAP MACH	7,627.88	.00	.00	.00	.00	35,200.00	.0%
	100-50-82-8240-00000-14-586000-								
	TOTAL DERGE PARK		-6,885.33	.00	.00	35,361.96	1,878.00	46,195.00	.0%
15	LEDGE PARK								
11000920	411100	PROP TAX R	.00	-8,513.00	-8,513.00	-8,513.00	-8,513.00	-4,769.00	-44.0%
	100-50-82-8240-00000-15-411100-								
11000920	433110	COVID FED	-4,195.00	.00	.00	.00	.00	.00	.0%
	100-50-82-8240-00000-15-433110-								
11000920	467201	CAMP	-83,729.94	-70,000.00	-70,000.00	-76,741.70	-76,000.00	-75,000.00	7.1%
	100-50-82-8240-00000-15-467201-								
11000920	467202	DUMPING	-582.96	-500.00	-500.00	-331.75	-400.00	-400.00	-20.0%
	100-50-82-8240-00000-15-467202-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000920	467203	WOOD	-8,138.39	-6,000.00	-6,000.00	-7,545.03	-6,303.00	-5,500.00	-8.3%
100-50-82-8240-00000-15-467203-									
11000920	482001	EQUIP RENT	-654.03	-400.00	-400.00	-1,170.60	-1,300.00	-600.00	50.0%
100-50-82-8240-00000-15-482001-									
11000920	491100	INTRA WAGE	.00	.00	-489.00	-489.00	-489.00	.00	-100.0%
100-50-82-8240-00000-15-491100-									
11000920	491200	INTRASLSTX	.00	-60,000.00	-60,000.00	.00	-60,000.00	.00	-100.0%
100-50-82-8240-00000-15-491200-									
11000920	511000	PRODUCTIVE	13,608.46	29,896.00	30,324.00	28,121.35	33,874.00	35,674.00	17.6%
100-50-82-8240-00000-15-511000-									
11000920	513000	FICA TAXES	1,041.06	2,287.00	2,320.00	2,151.27	2,591.00	2,729.00	17.6%
100-50-82-8240-00000-15-513000-									
11000920	513100	WRS CHARGE	.00	.00	28.00	.00	.00	.00	-100.0%
100-50-82-8240-00000-15-513100-									
11000920	513400	WORK COMP	107.15	236.00	236.00	221.87	267.00	281.00	19.1%
100-50-82-8240-00000-15-513400-									
11000920	522100	ELECTRIC	4,949.60	5,300.00	5,300.00	5,148.66	5,000.00	5,300.00	.0%
100-50-82-8240-00000-15-522100-									
11000920	522300	NATURAL	595.58	500.00	500.00	735.80	736.00	800.00	60.0%
100-50-82-8240-00000-15-522300-									
11000920	522400	PHONE	522.58	500.00	500.00	453.33	530.00	530.00	6.0%
100-50-82-8240-00000-15-522400-									
11000920	523000	WELL WATER	90.00	125.00	125.00	90.00	90.00	120.00	-4.0%
100-50-82-8240-00000-15-523000-									
11000920	523100	SEPTIC	2,050.00	2,000.00	2,000.00	3,227.00	3,063.00	2,000.00	.0%
100-50-82-8240-00000-15-523100-									
11000920	523200	REFUSE	1,378.45	1,700.00	1,700.00	1,463.51	1,500.00	1,600.00	-5.9%
100-50-82-8240-00000-15-523200-									
11000920	523700	SNOW REM	1,693.75	1,700.00	1,700.00	546.25	800.00	1,700.00	.0%
100-50-82-8240-00000-15-523700-									
11000920	524000	MACH SERV	149.05	700.00	700.00	375.60	700.00	1,900.00	171.4%
100-50-82-8240-00000-15-524000-									
11000920	524100	GROUNDS	2,799.21	12,000.00	12,000.00	9,559.57	11,000.00	12,500.00	4.2%
100-50-82-8240-00000-15-524100-									
11000920	526600	PURCH SER	47.60	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-15-526600-									
11000920	531200	OFFICE EQU	43.76	2,100.00	2,100.00	2,009.43	2,100.00	.00	-100.0%
100-50-82-8240-00000-15-531200-									
11000920	534140	OPERATING	907.32	500.00	500.00	138.28	500.00	6,860.00	1272.0%
100-50-82-8240-00000-15-534140-									
11000920	534170	REPAIR SUP	879.35	1,500.00	1,500.00	1,484.27	600.00	8,800.00	486.7%
100-50-82-8240-00000-15-534170-									
11000920	541220	HWY SRV SP	.00	500.00	500.00	31,994.56	31,995.00	1,000.00	100.0%
100-50-82-8240-00000-15-541220-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
LAND RESOURCES PARKS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
11000920 551000 BUILD PREM 100-50-82-8240-00000-15-551000-	443.00	496.00	496.00	.00	.00	.00	-100.0%	
11000920 551100 AUTO INS 100-50-82-8240-00000-15-551100-	101.00	113.00	113.00	.00	.00	.00	-100.0%	
11000920 557000 LIC PERMIT 100-50-82-8240-00000-15-557000-	250.00	260.00	260.00	250.00	250.00	275.00	5.8%	
11000920 584000 CAP BUILD 100-50-82-8240-00000-15-584000-	.00	60,000.00	60,000.00	.00	60,000.00	.00	-100.0%	
11000920 586000 CAP MACH 100-50-82-8240-00000-15-586000-	.00	23,000.00	23,000.00	25,669.62	25,670.00	.00	-100.0%	
TOTAL LEDGE PARK	-65,643.40	.00	.00	18,849.29	28,261.00	-4,200.00	.0%	
TOTAL PARKS TRAILS	-390,272.98	.00	.00	-302,364.71	-198,238.00	.00	.0%	
8241 FUTURE PARKS								
00 CONTROL ACCOUNT								
10508030 467200 PARKS 100-50-82-8241-00000-00-467200-	-22,080.43	-20,000.00	-20,000.00	-20,047.51	-20,000.00	-20,000.00	.0%	
10508030 491000 INTRA TRAN 100-50-82-8241-00000-00-491000-	-76,500.28	-88,480.00	-90,400.83	-90,400.83	-90,401.00	-100,901.00	11.6%	
10508030 526200 BANK SERV 100-50-82-8241-00000-00-526200-	8,179.88	8,020.00	8,020.00	8,101.75	9,500.00	9,500.00	18.5%	
10508030 588700 CAP FUTURE 100-50-82-8241-00000-00-588700-	.00	100,460.00	102,380.83	.00	.00	111,401.00	8.8%	
TOTAL CONTROL ACCOUNT	-90,400.83	.00	.00	-102,346.59	-100,901.00	.00	.0%	
TOTAL FUTURE PARKS	-90,400.83	.00	.00	-102,346.59	-100,901.00	.00	.0%	
8250 ECONOMIC DEVELOPMENT								
00 CONTROL ACCOUNT								
11001050 411100 PROP TAX R 100-60-82-8250-00000-00-411100-	-356,127.00	-248,865.00	-248,865.00	-248,865.00	-248,865.00	-229,092.00	-7.9%	
11001050 433120 ARPA FUNDS 100-60-82-8250-00000-00-433120-	-50,674.33	.00	-23,950.67	-74,124.33	-23,450.00	.00	-100.0%	
11001050 435860 GRNT CONS 100-60-82-8250-00000-00-435860-	-3,974.34	.00	.00	.00	.00	.00	.0%	
11001050 461900 OTH GN GOV 100-60-82-8250-00000-00-461900-	.00	.00	.00	-1,260.00	-1,260.00	.00	.0%	
11001050 491100 INTRA WAGE 100-60-82-8250-00000-00-491100-	-348.27	.00	-2,100.00	-2,100.00	-2,100.00	.00	-100.0%	

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
LAND RESOURCES PARKS									
11001050	511000	PRODUCTIVE	49,732.56	128,451.00	130,291.00	66,154.78	79,870.00	143,058.00	9.8%
	100-60-82-8250-00000-00-511000-								
11001050	512000	NON PROD	8,888.24	.00	.00	6,984.66	.00	.00	.0%
	100-60-82-8250-00000-00-512000-								
11001050	513000	FICA TAXES	4,124.00	9,827.00	9,968.00	5,146.60	6,110.00	10,944.00	9.8%
	100-60-82-8250-00000-00-513000-								
11001050	513100	WRS CHARGE	3,956.90	8,349.00	8,468.00	4,754.05	5,192.00	9,728.00	14.9%
	100-60-82-8250-00000-00-513100-								
11001050	513200	HLTH INS	11,679.70	27,829.00	27,829.00	14,036.00	15,312.00	30,713.00	10.4%
	100-60-82-8250-00000-00-513200-								
11001050	513201	HSA CONT	1,500.00	1,500.00	1,500.00	1,846.32	2,000.00	4,000.00	166.7%
	100-60-82-8250-00000-00-513201-								
11001050	513300	LIFE INS	10.68	14.00	14.00	13.47	15.00	27.00	92.9%
	100-60-82-8250-00000-00-513300-								
11001050	513400	WORK COMP	16.09	47.00	47.00	169.05	161.00	86.00	83.0%
	100-60-82-8250-00000-00-513400-								
11001050	513500	DNTL INS	789.38	993.00	993.00	909.70	993.00	1,986.00	100.0%
	100-60-82-8250-00000-00-513500-								
11001050	521450	PROF SERV	138,007.50	48,386.00	48,386.00	48,760.34	48,760.00	.00	-100.0%
	100-60-82-8250-00000-00-521450-								
11001050	522400	PHONE	462.00	500.00	500.00	341.36	462.00	500.00	.0%
	100-60-82-8250-00000-00-522400-								
11001050	526700	CONTC SER	50,674.33	.00	23,950.67	23,650.00	23,650.00	15,250.00	-36.3%
	100-60-82-8250-00000-00-526700-								
11001050	532200	MEMBERSHIP	330.00	300.00	300.00	105.00	150.00	250.00	-16.7%
	100-60-82-8250-00000-00-532200-								
11001050	532400	EDU TRAIN	109.00	100.00	100.00	159.00	200.00	1,000.00	900.0%
	100-60-82-8250-00000-00-532400-								
11001050	532600	ADVERTISE	2,210.00	22,208.00	22,208.00	220.78	1,000.00	10,000.00	-55.0%
	100-60-82-8250-00000-00-532600-								
11001050	533000	MILEAGE	146.16	250.00	250.00	880.51	700.00	1,500.00	500.0%
	100-60-82-8250-00000-00-533000-								
11001050	533300	MEALS	.00	.00	.00	12.00	50.00	50.00	.0%
	100-60-82-8250-00000-00-533300-								
11001050	551000	BUILD PREM	99.00	111.00	111.00	.00	.00	.00	-100.0%
	100-60-82-8250-00000-00-551000-								
	TOTAL CONTROL ACCOUNT		-138,388.40	.00	.00	-152,205.71	-91,050.00	.00	.0%
	TOTAL ECONOMIC DEVELOPMENT		-138,388.40	.00	.00	-152,205.71	-91,050.00	.00	.0%
8251	COMMUNITY BLOCK GRANT								
00	CONTROL ACCOUNT								
11001060	469900	RLF PRINCI	-24,595.00	.00	.00	-25,341.27	-25,341.00	.00	.0%
	100-60-82-8251-00000-00-469900-								

COUNTY OF DODGE NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
LAND RESOURCES PARKS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
11001060 481100 INT INCOME	-4.44	.00	.00	-12.04	-20.00	-20.00	.0%	
100-60-82-8251-00000-00-481100-								
11001060 491000 INTRA TRAN	-14,804.51	-7,455.00	-25,369.10	-25,369.10	-25,369.00	-50,730.00	100.0%	
100-60-82-8251-00000-00-491000-								
11001060 521450 PROF SERV	14,034.85	.00	.00	.00	.00	.00	.0%	
100-60-82-8251-00000-00-521450-								
11001060 528000 FUTURE EXP	.00	7,455.00	25,369.10	.00	.00	50,750.00	100.0%	
100-60-82-8251-00000-00-528000-								
TOTAL CONTROL ACCOUNT	-25,369.10	.00	.00	-50,722.41	-50,730.00	.00	.0%	
TOTAL COMMUNITY BLOCK GRANT	-25,369.10	.00	.00	-50,722.41	-50,730.00	.00	.0%	
8253 REVOLVING LOAN FUND								
00 CONTROL ACCOUNT								
10608040 439000 LCL GRANT	-320,000.00	.00	.00	.00	.00	.00	.0%	
100-60-82-8253-00000-00-439000-								
10608040 469900 RLF PRINCI	-26,967.04	-30,348.00	-30,348.00	-179,791.04	-179,791.00	.00	-100.0%	
100-60-82-8253-00000-00-469900-								
10608040 481100 INT INCOME	-6,523.05	-5,394.00	-5,394.00	-626.79	-627.00	.00	-100.0%	
100-60-82-8253-00000-00-481100-								
10608040 521300 LEGAL	272.80	.00	.00	.00	.00	.00	.0%	
100-60-82-8253-00000-00-521300-								
10608040 521450 PROF SERV	1,595.87	.00	.00	3,460.87	3,461.00	.00	.0%	
100-60-82-8253-00000-00-521450-								
10608040 535200 RECORDING	33.00	.00	.00	.00	.00	.00	.0%	
100-60-82-8253-00000-00-535200-								
10608040 541150 ADMN SERV	60.00	.00	.00	30.00	30.00	.00	.0%	
100-60-82-8253-00000-00-541150-								
10608040 555000 BAD DEBT	90.00	.00	.00	.00	.00	.00	.0%	
100-60-82-8253-00000-00-555000-								
10608040 591000 INTRA TRAN	349,026.42	35,742.00	35,742.00	.00	.00	.00	-100.0%	
100-60-82-8253-00000-00-591000-								
TOTAL CONTROL ACCOUNT	-2,412.00	.00	.00	-176,926.96	-176,927.00	.00	.0%	
TOTAL REVOLVING LOAN FUND	-2,412.00	.00	.00	-176,926.96	-176,927.00	.00	.0%	
TOTAL LAND RESOURCES PARKS	-1,404,168.61	.00	.00	-1,397,914.36	-997,476.00	.00	.0%	
TOTAL REVENUE	-3,907,418.73	-3,829,793.00	-4,129,019.03	-4,039,708.34	-4,277,039.00	-3,380,635.00	.0%	
TOTAL EXPENSE	2,503,250.12	3,829,793.00	4,129,019.03	2,641,793.98	3,279,563.00	3,380,635.00	.0%	
GRAND TOTAL	-1,404,168.61	.00	.00	-1,397,914.36	-997,476.00	.00	.0%	

EXTENSION – DODGE COUNTY

Summary of Budget for Extension Dodge County

Year	Operational	Indirect Cost	Transfer Out	Total	Operational	Sales Tax	Transfer In	Total	Levy	(Decrease)
2021	\$ 476,878	\$ 77,342	\$ -	\$ 554,220	\$ 42,010	\$ -	\$ 79,274	\$ 121,284	\$ 432,936	11.5%
2022	\$ 412,334	\$ 94,933	\$ -	\$ 507,267	\$ 19,735	\$ -	\$ 91,930	\$ 111,665	\$ 395,602	-8.6%
2023	\$ 406,575	\$ -	\$ -	\$ 406,575	\$ 30,910	\$ -	\$ 51,411	\$ 82,321	\$ 324,254	-18.0%

DEPARTMENT SUMMARY

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

The 2023 Extension Department levy decreased \$69,767. This budget includes a County donation to the Dodge County Fair Association of \$27,000.

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

Educational programming includes:

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

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20231 2023 OPERATING BUDGET						FOR PERIOD 99
UW MADISON EXTENSION		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE
8810	UW MADISON EXTENSION							
11000930	411100 PROP TAX R	-415,514.00	-378,180.00	-378,180.00	-378,180.00	-378,180.00	-294,832.00	-22.0%
	100-50-88-8810-00000-00-411100-							
11000930	467700 UWEX GEN	-1,750.69	-225.00	-225.00	-263.45	-263.00	-225.00	.0%
	100-50-88-8810-00000-00-467700-							
11000930	468200 OTH CONS	-2,105.00	-600.00	-600.00	-1,775.00	-1,775.00	-200.00	-66.7%
	100-50-88-8810-00000-00-468200-							
11000930	472900 STATE OTHE	-1,344.00	-2,688.00	-2,688.00	-2,688.00	-2,688.00	-2,688.00	.0%
	100-50-88-8810-00000-00-472900-							
11000930	474000 COUNTY DPT	-202.25	-250.00	-250.00	-117.50	-87.00	-50.00	-80.0%
	100-50-88-8810-00000-00-474000-							
11000930	485000 DON INDIV	.00	-500.00	-500.00	-208.50	-225.00	-225.00	-55.0%
	100-50-88-8810-00000-00-485000-							
11000930	489010 REBATES	-186.42	-100.00	-100.00	-114.23	-100.00	-100.00	.0%
	100-50-88-8810-00000-00-489010-							
11000930	491100 INTRA WAGE	-3,513.88	.00	-3,539.00	-3,539.00	-3,539.00	.00	-100.0%
	100-50-88-8810-00000-00-491100-							
11000930	511000 PRODUCTIVE	89,796.15	111,392.00	114,492.00	89,020.53	114,819.00	121,679.00	6.3%
	100-50-88-8810-00000-00-511000-							
11000930	512000 NON PROD	10,827.75	.00	.00	9,534.51	.00	.00	.0%
	100-50-88-8810-00000-00-512000-							
11000930	513000 FICA TAXES	6,961.43	8,521.00	8,758.00	7,213.47	8,784.00	9,308.00	6.3%
	100-50-88-8810-00000-00-513000-							
11000930	513100 WRS CHARGE	5,876.80	5,789.00	5,991.00	5,203.03	5,967.00	6,632.00	10.7%
	100-50-88-8810-00000-00-513100-							
11000930	513200 HLTH INS	21,307.92	21,627.00	21,627.00	19,650.40	21,437.00	21,499.00	-.6%
	100-50-88-8810-00000-00-513200-							
11000930	513201 HSA CONT	1,500.00	1,500.00	1,500.00	1,384.80	1,500.00	2,000.00	33.3%
	100-50-88-8810-00000-00-513201-							
11000930	513300 LIFE INS	47.70	46.00	46.00	45.76	51.00	51.00	10.9%
	100-50-88-8810-00000-00-513300-							
11000930	513400 WORK COMP	60.14	77.00	77.00	59.01	69.00	72.00	-6.5%
	100-50-88-8810-00000-00-513400-							
11000930	513500 DNTHL INS	992.43	993.00	993.00	909.70	993.00	993.00	.0%
	100-50-88-8810-00000-00-513500-							
11000930	516000 DRUG TEST	.00	.00	.00	98.00	98.00	.00	.0%
	100-50-88-8810-00000-00-516000-							
11000930	521360 ST EMPL SR	102,866.25	109,900.00	109,900.00	161,761.67	104,000.00	111,230.00	1.2%
	100-50-88-8810-00000-00-521360-							
11000930	522400 PHONE	1,608.21	2,100.00	2,100.00	1,140.52	1,500.00	1,600.00	-23.8%
	100-50-88-8810-00000-00-522400-							
11000930	524300 IT MAINT	2,552.67	2,300.00	2,300.00	3,180.41	2,454.00	2,300.00	.0%
	100-50-88-8810-00000-00-524300-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
UW MADISON EXTENSION									
11000930	526300	POSTAGE	1,575.58	2,000.00	2,000.00	2,749.15	2,499.00	2,200.00	10.0%
100-50-88-8810-00000-00-526300-									
11000930	526400	PRINTING	.00	2,500.00	2,500.00	284.40	500.00	1,500.00	-40.0%
100-50-88-8810-00000-00-526400-									
11000930	526600	PURCH SER	1,204.20	1,400.00	1,400.00	979.95	2,134.00	1,400.00	.0%
100-50-88-8810-00000-00-526600-									
11000930	531000	SMLL EQMNT	1,630.91	3,600.00	3,600.00	1,039.57	2,000.00	3,300.00	-8.3%
100-50-88-8810-00000-00-531000-									
11000930	531300	FURNITURE	.00	400.00	400.00	345.98	400.00	400.00	.0%
100-50-88-8810-00000-00-531300-									
11000930	532200	MEMBERSHIP	48.00	50.00	50.00	.00	50.00	50.00	.0%
100-50-88-8810-00000-00-532200-									
11000930	532300	RGST FEE	1,125.00	2,000.00	2,000.00	1,397.00	2,000.00	2,000.00	.0%
100-50-88-8810-00000-00-532300-									
11000930	533000	MILEAGE	764.63	7,000.00	7,000.00	5,157.94	6,500.00	8,000.00	14.3%
100-50-88-8810-00000-00-533000-									
11000930	533300	MEALS	.00	200.00	200.00	.00	.00	.00	-100.0%
100-50-88-8810-00000-00-533300-									
11000930	533400	LODGING	.00	300.00	300.00	.00	300.00	300.00	.0%
100-50-88-8810-00000-00-533400-									
11000930	534140	OPERATING	425.16	1,350.00	1,350.00	1,031.78	500.00	.00	-100.0%
100-50-88-8810-00000-00-534140-									
11000930	534160	EDUCATION	1,242.91	2,000.00	2,000.00	152.71	800.00	1,200.00	-40.0%
100-50-88-8810-00000-00-534160-									
11000930	549999	INDIRECT C	.00	94,933.00	94,933.00	94,932.96	94,933.00	.00	.0%
100-50-88-8810-00000-00-549999-									
11000930	551110	EMPL BOND	22.64	23.00	23.00	24.99	25.00	28.00	21.7%
100-50-88-8810-00000-00-551110-									
11000930	551150	GEN LIAB	249.36	442.00	442.00	521.00	521.00	578.00	30.8%
100-50-88-8810-00000-00-551150-									
11000930	552000	RENT EXP	.00	100.00	100.00	.00	.00	.00	-100.0%
100-50-88-8810-00000-00-552000-									
TOTAL UW MADISON EXTENSION			-171,930.40	.00	.00	20,933.56	-12,023.00	.00	.0%
8812 FAIR ASSOCIATION									
10508040	411100	PROP TAX R	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	.0%
100-50-88-8812-00000-00-411100-									
10508040	572000	GRNT ORG	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	.0%
100-50-88-8812-00000-00-572000-									
TOTAL FAIR ASSOCIATION			.00	.00	.00	.00	.00	.00	.0%
8815 FISH & GAME PROJECTS									
10608160	411100	PROP TAX R	-2,422.00	-2,422.00	-2,422.00	-2,422.00	-2,422.00	-2,422.00	.0%
100-60-88-8815-00000-00-411100-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
	2021	2022	2022	2022	2022	2023	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
UW MADISON EXTENSION								
10608160 435860 GRNT CONS	.00	-2,422.00	-2,422.00	-5,350.00	-5,350.00	-2,422.00	.0%	
100-60-88-8815-00000-00-435860-								
10608160 572000 GRNT ORG	5,700.00	4,844.00	4,844.00	.00	4,844.00	4,844.00	.0%	
100-60-88-8815-00000-00-572000-								
TOTAL FISH & GAME PROJECTS	3,278.00	.00	.00	-7,772.00	-2,928.00	.00	.0%	
8821 UW EDUCATIONAL ACTIVITIES								
11000950 411100 PROP TAX R	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	-100.0%	
100-50-88-8821-00000-00-411100-								
11000950 467700 UWEX GEN	-1,270.00	-12,950.00	-12,950.00	-1,045.00	-2,000.00	-25,000.00	93.1%	
100-50-88-8821-00000-00-467700-								
11000950 491000 INTRA TRAN	-28,493.24	-91,930.00	-67,211.52	-67,211.52	-67,212.00	-51,411.00	-23.5%	
100-50-88-8821-00000-00-491000-								
11000950 528000 FUTURE EXP	.00	80,130.00	55,411.52	.00	.00	54,911.00	-.9%	
100-50-88-8821-00000-00-528000-								
11000950 531000 SMLL EQMNT	3.13	600.00	600.00	.00	.00	.00	-100.0%	
100-50-88-8821-00000-00-531000-								
11000950 532200 MEMBERSHIP	.00	.00	.00	265.00	265.00	.00	.0%	
100-50-88-8821-00000-00-532200-								
11000950 532300 RGST FEE	765.00	.00	.00	.00	.00	.00	.0%	
100-50-88-8821-00000-00-532300-								
11000950 533000 MILEAGE	1,660.49	.00	.00	646.48	646.00	.00	.0%	
100-50-88-8821-00000-00-533000-								
11000950 533300 MEALS	.00	200.00	200.00	.00	.00	.00	-100.0%	
100-50-88-8821-00000-00-533300-								
11000950 533400 LODGING	.00	.00	.00	90.00	90.00	.00	.0%	
100-50-88-8821-00000-00-533400-								
11000950 534140 OPERATING	99.43	4,850.00	4,850.00	310.34	500.00	17,000.00	250.5%	
100-50-88-8821-00000-00-534140-								
11000950 534160 EDUCATION	1,510.27	6,700.00	6,700.00	1,061.54	3,500.00	3,500.00	-47.8%	
100-50-88-8821-00000-00-534160-								
11000950 552000 RENT EXP	.00	400.00	400.00	424.00	800.00	1,000.00	150.0%	
100-50-88-8821-00000-00-552000-								
TOTAL UW EDUCATIONAL ACTIVIT	-13,724.92	.00	.00	-53,459.16	-51,411.00	.00	.0%	
TOTAL UW MADISON EXTENSION	-182,377.32	.00	.00	-40,297.60	-66,362.00	.00	.0%	
TOTAL REVENUE	-471,801.48	-507,267.00	-486,087.52	-477,914.20	-478,841.00	-406,575.00	.0%	
TOTAL EXPENSE	289,424.16	507,267.00	486,087.52	437,616.60	412,479.00	406,575.00	.0%	
GRAND TOTAL	-182,377.32	.00	.00	-40,297.60	-66,362.00	.00	.0%	

CHILD SUPPORT

Summary of Budget for Child Support:

Year	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total	Levy	(Decrease)
2021	\$ 939,225	\$ 50,909	\$ 990,134	\$ 835,281	\$ -	\$ -	\$ 835,281	\$ 154,853	538.1%
2022	\$ 949,226	\$ 211,222	\$ 1,160,448	\$ 965,960	\$ -	\$ -	\$ 965,960	\$ 194,488	25.6%
2023	\$ 980,928	\$ -	\$ 980,928	\$ 1,056,729	\$ -	\$ -	\$ 1,056,729	\$ (75,801)	-139.0%

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

In 2023 budget, the largest increase is in wages and benefits.

The 2023 revenue reflects an increase in State General Purpose Revenue (GPR) and continued federal match dollars at 66%.

In January 2022, our Agency was a pilot county for a system integration between CCAP and our document generation system. We are also continuing in our efforts to convert paper files to an electronic format. This is a lengthy project and may take a few years to complete.

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

On average, the Dodge County Child Support Agency collects over \$976,500.00 per month in child support payments.

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20231 2023 OPERATING BUDGET						FOR PERIOD 99	
CHILD SUPPORT		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
9310	CHILD SUPPORT								
11000760	411100 PROP TAX R	-154,853.00	-194,488.00	-194,488.00	-194,488.00	-194,488.00	75,801.00	-139.0%	
	100-40-93-9310-00000-00-411100-								
11000760	432593 FD GRNT CS	-719,184.42	-806,113.00	-827,960.00	-599,385.40	-851,568.00	-897,183.00	8.4%	
	100-40-93-9310-00000-00-432593-								
11000760	435693 GRNT CS	-134,227.41	-153,205.00	-153,205.00	-143,407.00	-73,919.00	-151,938.00	-.8%	
	100-40-93-9310-00000-00-435693-								
11000760	466000 HN SRV FEE	-7,366.56	-6,632.00	-6,632.00	-4,102.53	-4,390.00	-7,608.00	14.7%	
	100-40-93-9310-00000-00-466000-								
11000760	489000 MISC REV	.00	.00	.00	-46.91	-10.00	.00	.0%	
	100-40-93-9310-00000-00-489000-								
11000760	489010 REBATES	.00	-10.00	-10.00	.00	.00	.00	-100.0%	
	100-40-93-9310-00000-00-489010-								
11000760	491100 INTRA WAGE	-2,985.39	.00	-5,545.00	-5,545.00	-5,545.00	.00	-100.0%	
	100-40-93-9310-00000-00-491100-								
11000760	491400 RETIRE TRF	-10,571.13	.00	.00	.00	.00	.00	.0%	
	100-40-93-9310-00000-00-491400-								
11000760	511000 PRODUCTIVE	514,709.96	654,700.00	678,696.00	462,324.12	650,701.00	689,807.00	1.6%	
	100-40-93-9310-00000-00-511000-								
11000760	512000 NON PROD	131,960.53	.00	.00	94,535.74	.00	.00	.0%	
	100-40-93-9310-00000-00-512000-								
11000760	513000 FICA TAXES	44,044.56	50,084.00	51,920.00	40,612.49	49,779.00	52,769.00	1.6%	
	100-40-93-9310-00000-00-513000-								
11000760	513100 WRS CHARGE	40,536.51	42,165.00	43,725.00	35,186.99	41,980.00	46,908.00	7.3%	
	100-40-93-9310-00000-00-513100-								
11000760	513200 HLTH INS	106,458.07	126,328.00	126,328.00	86,865.34	90,800.00	124,080.00	-1.8%	
	100-40-93-9310-00000-00-513200-								
11000760	513201 HSA CONT	14,025.00	13,400.00	13,400.00	11,109.03	11,855.00	16,700.00	24.6%	
	100-40-93-9310-00000-00-513201-								
11000760	513300 LIFE INS	304.59	312.00	312.00	237.06	237.00	228.00	-26.9%	
	100-40-93-9310-00000-00-513300-								
11000760	513400 WORK COMP	795.68	395.00	395.00	332.10	390.00	412.00	4.3%	
	100-40-93-9310-00000-00-513400-								
11000760	513500 DNTL INS	7,214.95	8,304.00	8,304.00	6,824.33	7,698.00	8,832.00	6.4%	
	100-40-93-9310-00000-00-513500-								
11000760	516000 DRUG TEST	49.00	49.00	49.00	245.00	245.00	49.00	.0%	
	100-40-93-9310-00000-00-516000-								
11000760	516100 BKGRD CHCK	79.25	36.00	36.00	38.75	39.00	36.00	.0%	
	100-40-93-9310-00000-00-516100-								
11000760	521150 LABORATORY	3,923.85	4,300.00	4,300.00	2,530.00	4,000.00	4,000.00	-7.0%	
	100-40-93-9310-00000-00-521150-								
11000760	521300 LEGAL	760.00	1,140.00	1,140.00	627.29	744.00	744.00	-34.7%	
	100-40-93-9310-00000-00-521300-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CHILD SUPPORT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000760	521310	TIME SHARE	1,479.60	1,528.00	1,528.00	1,386.70	1,528.00	1,528.00	.0%
	100-40-93-9310-00000-00-521310-								
11000760	521340	TRANSCRIPT	.00	50.00	50.00	.00	.00	50.00	.0%
	100-40-93-9310-00000-00-521340-								
11000760	521350	INTERPRET	.00	100.00	100.00	574.56	400.00	350.00	250.0%
	100-40-93-9310-00000-00-521350-								
11000760	521430	DATA PROC	750.00	900.00	900.00	750.00	900.00	900.00	.0%
	100-40-93-9310-00000-00-521430-								
11000760	521450	PROF SERV	2,131.12	4,500.00	4,500.00	2,620.00	2,155.00	4,500.00	.0%
	100-40-93-9310-00000-00-521450-								
11000760	521454	RECRUIT SV	28.25	.00	.00	141.25	141.00	.00	.0%
	100-40-93-9310-00000-00-521454-								
11000760	522400	PHONE	1,263.02	3,825.00	3,825.00	1,141.60	1,400.00	1,500.00	-60.8%
	100-40-93-9310-00000-00-522400-								
11000760	524300	IT MAINT	5,252.37	2,610.00	2,610.00	1,774.96	2,610.00	2,039.00	-21.9%
	100-40-93-9310-00000-00-524300-								
11000760	526300	POSTAGE	9,134.53	13,000.00	13,000.00	8,772.33	10,900.00	11,000.00	-15.4%
	100-40-93-9310-00000-00-526300-								
11000760	526400	PRINTING	962.20	1,500.00	1,500.00	1,638.00	1,638.00	2,000.00	33.3%
	100-40-93-9310-00000-00-526400-								
11000760	526600	PURCH SER	56,915.52	.00	.00	276.42	.00	.00	.0%
	100-40-93-9310-00000-00-526600-								
11000760	526700	CONTCT SER	1,542.78	1,380.00	1,380.00	896.82	1,200.00	1,300.00	-5.8%
	100-40-93-9310-00000-00-526700-								
11000760	531000	SMLL EQMNT	4,349.30	4,500.00	4,500.00	2,634.48	4,500.00	4,500.00	.0%
	100-40-93-9310-00000-00-531000-								
11000760	531100	COMPUTER	637.11	8,000.00	8,000.00	8,423.70	8,424.00	.00	-100.0%
	100-40-93-9310-00000-00-531100-								
11000760	531300	FURNITURE	4,371.05	600.00	600.00	.00	.00	200.00	-66.7%
	100-40-93-9310-00000-00-531300-								
11000760	532200	MEMBERSHIP	150.00	200.00	200.00	200.00	200.00	200.00	.0%
	100-40-93-9310-00000-00-532200-								
11000760	532300	RGST FEE	1,100.00	1,545.00	1,545.00	1,470.00	1,470.00	1,545.00	.0%
	100-40-93-9310-00000-00-532300-								
11000760	532700	NEWSPAPERS	138.60	300.00	300.00	151.92	152.00	175.00	-41.7%
	100-40-93-9310-00000-00-532700-								
11000760	532800	LIC CERT	140.00	70.00	70.00	.00	210.00	280.00	300.0%
	100-40-93-9310-00000-00-532800-								
11000760	533000	MILEAGE	174.72	450.00	450.00	87.50	150.00	400.00	-11.1%
	100-40-93-9310-00000-00-533000-								
11000760	533300	MEALS	232.86	325.00	325.00	177.44	325.00	336.00	3.4%
	100-40-93-9310-00000-00-533300-								
11000760	533400	LODGING	984.00	1,395.00	1,395.00	1,466.20	1,395.00	1,530.00	9.7%
	100-40-93-9310-00000-00-533400-								



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
CHILD SUPPORT			.00	.00	.00	.00	.00	10.00	.0%
11000760	535200	RECORDING	.00	.00	.00	.00	.00	10.00	.0%
100-40-93-9310-00000-00-535200-									
11000760	549999	INDIRECT C	.00	211,222.00	211,222.00	211,221.95	211,222.00	.00	.0%
100-40-93-9310-00000-00-549999-									
11000760	551110	BEMPL BOND	83.02	85.00	85.00	83.29	83.00	92.00	8.2%
100-40-93-9310-00000-00-551110-									
11000760	551150	GEN LIAB	913.98	1,150.00	1,150.00	1,737.00	1,737.00	1,928.00	67.7%
100-40-93-9310-00000-00-551150-									
11000760	590000	PCARD CLR	.00	.00	.00	1,115.75	.00	.00	.0%
100-40-93-9310-00000-00-590000-									
TOTAL CHILD SUPPORT			-71,591.93	.00	.00	43,235.27	-18,712.00	.00	.0%
TOTAL CHILD SUPPORT			-71,591.93	.00	.00	43,235.27	-18,712.00	.00	.0%
TOTAL REVENUE			-1,029,187.91	-1,160,448.00	-1,187,840.00	-946,974.84	-1,129,920.00	-980,928.00	.0%
TOTAL EXPENSE			957,595.98	1,160,448.00	1,187,840.00	990,210.11	1,111,208.00	980,928.00	.0%
GRAND TOTAL			-71,591.93	.00	.00	43,235.27	-18,712.00	.00	.0%

VETERANS SERVICE OFFICE

Summary of Budget for Veterans Service Office:

Budget Year	Expenditures			Revenues				Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total		
2021	\$ 178,800	\$ 5,619	\$ 184,419	\$13,000	\$ -	\$ -	\$ 13,000	\$ 171,419	2.5%
2022	\$ 182,522	\$ 26,198	\$ 208,720	\$14,614	\$ -	\$ -	\$ 14,614	\$ 194,106	13.2%
2023	\$ 196,233	\$ -	\$ 196,233	\$14,600	\$ -	\$ -	\$ 14,600	\$ 181,633	-6.4%

Department Summary:

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

- During the last Federal fiscal year, \$46,006,000 in Federal money went into the pockets of Dodge County veterans and dependents or to provide for their health care and education.
- Average assisting with more than 700 federal and state benefit applications each year.
- Assists an average of 30 veterans each year with financial assistance or homelessness.
- Averaging over 300 office visits and 30 home visits per year since the onset of COVID-19. This is less than pre-COVID, but continues to climb.

Looking to 2023 and beyond:

The Veterans Service Office is looking to continue existing efforts while expanding its outreach in 2023, in hopes that more of the in-person events will happen. The plan is to participate in the Seniors Expos, the Dodge County Fair, and military/veteran themed holiday events as well as local/community events. The office is planning to update its registry of deceased veterans cemetery by cemetery. This will be a multi-year effort, conducted in collaboration with the Wisconsin Department of Veteran Affairs and local historical societies.



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99
VETERANS SERVICES		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
9410	VETERANS SERVICES								
11000770	411100 PROP TAX R	-162,542.00	-185,720.00	-185,720.00	-185,720.00	-185,720.00	-173,433.00	-6.6%	
	100-40-94-9410-00000-00-411100-								
11000770	435600 GRNT HS	-13,000.00	-14,500.00	-14,500.00	-14,300.00	-14,300.00	-14,300.00	-1.4%	
	100-40-94-9410-00000-00-435600-								
11000770	491100 INTRA WAGE	-1,192.17	.00	-2,831.00	-2,831.00	-2,831.00	.00	-100.0%	
	100-40-94-9410-00000-00-491100-								
11000770	511000 PRODUCTIVE	109,260.76	124,592.00	127,072.00	87,107.66	127,334.00	135,092.00	6.3%	
	100-40-94-9410-00000-00-511000-								
11000770	512000 NON PROD	10,835.96	.00	.00	16,849.20	.00	.00	.0%	
	100-40-94-9410-00000-00-512000-								
11000770	513000 FICA TAXES	8,588.90	9,531.00	9,721.00	7,605.61	9,741.00	10,335.00	6.3%	
	100-40-94-9410-00000-00-513000-								
11000770	513100 WRS CHARGE	8,106.48	8,036.00	8,197.00	6,580.24	8,214.00	9,120.00	11.3%	
	100-40-94-9410-00000-00-513100-								
11000770	513200 HLTH INS	14,180.39	14,904.00	14,904.00	14,036.00	15,312.00	15,356.00	3.0%	
	100-40-94-9410-00000-00-513200-								
11000770	513201 HSA CONT	2,000.00	1,500.00	1,500.00	1,846.32	2,000.00	2,000.00	33.3%	
	100-40-94-9410-00000-00-513201-								
11000770	513300 LIFE INS	31.38	28.00	28.00	35.64	34.00	34.00	21.4%	
	100-40-94-9410-00000-00-513300-								
11000770	513400 WORK COMP	294.90	75.00	75.00	62.20	76.00	81.00	8.0%	
	100-40-94-9410-00000-00-513400-								
11000770	513500 DNTL INS	1,984.86	1,986.00	1,986.00	1,736.71	1,985.00	1,986.00	.0%	
	100-40-94-9410-00000-00-513500-								
11000770	522400 PHONE	536.68	730.00	730.00	429.53	500.00	650.00	-11.0%	
	100-40-94-9410-00000-00-522400-								
11000770	524300 IT MAINT	801.20	1,500.00	1,500.00	1,964.87	2,500.00	2,000.00	33.3%	
	100-40-94-9410-00000-00-524300-								
11000770	526300 POSTAGE	84.40	200.00	200.00	61.13	100.00	150.00	-25.0%	
	100-40-94-9410-00000-00-526300-								
11000770	526600 PURCH SER	77.20	.00	.00	62.95	75.00	75.00	.0%	
	100-40-94-9410-00000-00-526600-								
11000770	531000 SMLL EQMNT	1,517.17	1,000.00	1,000.00	237.87	700.00	1,000.00	.0%	
	100-40-94-9410-00000-00-531000-								
11000770	531100 COMPUTER	.00	889.00	889.00	.00	.00	.00	-100.0%	
	100-40-94-9410-00000-00-531100-								
11000770	532200 MEMBERSHIP	100.00	300.00	300.00	.00	300.00	400.00	33.3%	
	100-40-94-9410-00000-00-532200-								
11000770	532300 RGST FEE	180.00	500.00	500.00	310.00	500.00	900.00	80.0%	
	100-40-94-9410-00000-00-532300-								
11000770	532700 NEWSPAPERS	.00	150.00	150.00	.00	75.00	150.00	.0%	
	100-40-94-9410-00000-00-532700-								



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
VETERANS SERVICES									
11000770	533000	MILEAGE	.00	2,200.00	2,200.00	1,131.49	1,100.00	2,200.00	.0%
100-40-94-9410-00000-00-533000-									
11000770	533300	MEALS	130.00	600.00	600.00	134.60	400.00	600.00	.0%
100-40-94-9410-00000-00-533300-									
11000770	533400	LODGING	129.00	1,200.00	1,200.00	787.45	1,200.00	1,200.00	.0%
100-40-94-9410-00000-00-533400-									
11000770	541150	ADMN SERV	.00	400.00	400.00	.00	.00	.00	-100.0%
100-40-94-9410-00000-00-541150-									
11000770	549999	INDIRECT C	.00	26,198.00	26,198.00	26,198.04	26,198.00	.00	.0%
100-40-94-9410-00000-00-549999-									
11000770	551110	EMPL BOND	15.09	15.00	15.00	16.66	17.00	18.00	20.0%
100-40-94-9410-00000-00-551110-									
11000770	551150	GEN LIAB	165.91	186.00	186.00	348.00	348.00	386.00	107.5%
100-40-94-9410-00000-00-551150-									
11000770	571200	FLAGS	2,955.68	3,500.00	3,500.00	2,844.55	3,500.00	4,000.00	14.3%
100-40-94-9410-00000-00-571200-									
11000770	590000	PCARD CLR	.00	.00	.00	205.00	.00	.00	.0%
100-40-94-9410-00000-00-590000-									
TOTAL VETERANS SERVICES			-14,758.21	.00	.00	-32,259.28	-642.00	.00	.0%
9420	VETERANS RELIEF								
11000780	411100	PROP TAX R	-8,877.00	-8,386.00	-8,386.00	-8,386.00	-8,386.00	-8,200.00	-2.2%
100-40-94-9420-00000-00-411100-									
11000780	485000	DONATE REV	.00	.00	.00	-2,200.00	-1,000.00	.00	.0%
100-40-94-9420-00000-00-485000-									
11000780	489010	REBATES	-371.63	-114.00	-114.00	-281.96	-215.00	-300.00	163.2%
100-40-94-9420-00000-00-489010-									
11000780	571000	VET RELIEF	3,387.37	8,500.00	8,500.00	2,217.30	3,700.00	8,500.00	.0%
100-40-94-9420-00000-00-571000-									
TOTAL VETERANS RELIEF			-5,861.26	.00	.00	-8,650.66	-5,901.00	.00	.0%
TOTAL VETERANS SERVICES			-20,619.47	.00	.00	-40,909.94	-6,543.00	.00	.0%
TOTAL REVENUE			-185,982.80	-208,720.00	-211,551.00	-213,718.96	-212,452.00	-196,233.00	.0%
TOTAL EXPENSE			165,363.33	208,720.00	211,551.00	172,809.02	205,909.00	196,233.00	.0%
GRAND TOTAL			-20,619.47	.00	.00	-40,909.94	-6,543.00	.00	.0%

SALES TAX

Summary of Budget for Sales Tax:

Budget Year	Transfers Out						Revenues		
	Various Projects	Bond Principal	Int Borrow Principal	Road Construction	Levy Support	Total	Sales Tax	Fund Balance	Total
2021	\$ 1,016,069	\$ 2,350,000	\$ 1,661,997	\$ 2,097,402	\$ -	\$ 7,125,468	\$ 6,800,000	\$ 325,468	\$ 7,125,468
2022	\$ 3,461,500	\$ 2,350,000	\$ 1,650,411	\$ 1,258,452	\$ -	\$ 8,720,363	\$ 7,500,000	\$ 1,220,363	\$ 8,720,363
2023	\$ 2,022,370	\$ -	\$ 682,077	\$ 2,500,000	\$ -	\$ 5,204,447	\$ 5,204,447	\$ -	\$ 5,204,447

The sales and use tax allocation policy implemented January 1, 1994, identified sales and use tax to be allocated to capital projects on the Capital Improvement Plan. The Capital Improvement Plan requires capital items to have a value of \$50,000 or more and capital infrastructure to be major building components, major building systems or mechanical infrastructure replacement which have a long useful life. Projects which do not qualify for the capital improvement plan are projects for routine or preventative maintenance, new building construction or land acquisition. The proposed budget allocates sales tax dollars in a similar manner as prior years, however it does deviate from the county established policy in that for 2023 it uses sales tax dollars to fund two vehicles under the \$50,000 threshold, funds \$1,775,281 in utility costs for county owned facilities and provides \$715,767 for IT County Operational Support.

The chart below is a recap of the recommended transfers out to the various county departments for budget year 2023.

SALES TAX

BUDGET YEAR 2023

Recipient Department	Purpose	Amount
Information Technology	Replacement of HR/Payroll System	\$ 227,000
Information Technology	Backup Solution Data	\$ 300,005
Information Technology	Admin/Jail Switches	\$ 115,000
Physical Facilities	Facilities Plan	\$ 100,000
Highway	Highway Roads	\$ 2,500,000
General Revenues (Div 9910)	Internal borrowing-Reeseville Highway Shop (year 2 of 5.5 years)	\$ 682,077
Highway	Highway borrowing	\$ 1,216,725
Human Services	Van (80% Funded by Grant/20% Funded by County)	\$ 13,640
Physical Facilities	Pneumatic Controls - Admin Building	\$ 50,000
	Totals	<u><u>\$ 5,204,447</u></u>

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

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

SALES TAX

Date	Principal		Interest	
	Reeseville Shop	Annual Total	Reeseville Shop	Annual Total
2/1/2023	341,039		19,439	
8/1/2023	341,039	682,078	16,199	35,638
2/1/2024	341,039		12,959	
8/1/2024	341,039	682,078	9,720	22,679
2/1/2025	341,039		6,480	
8/1/2025	341,039	682,078	3,240	9,720
Totals	<u>2,046,234</u>	<u>2,046,234</u>	<u>68,037</u>	<u>68,037</u>

Dodge County current outstanding debt issues

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

The charts below recaps the current outstanding bond liabilities. The 2022 debt issue is 100% Clearview while the 2017 debt issue is 65% Clearview and 35% Highway. Only the Highway principal of \$297,500 will be paid using Sales Tax. Clearview’s \$1,962,500 portion will be paid using Clearview’s Fund Balance.

SALES TAX

Calendar Year	Principal by Debt Issue				Principal by Department			
	Issue 2017A	Issue 2022A	Total	Outstanding	Clearview	Highway	Total	Outstanding
2022				18,275,000				18,275,000
2023	850,000	1,410,000	2,260,000	16,015,000	1,962,500	297,500	2,260,000	16,015,000
2024	840,000	1,395,000	2,235,000	13,780,000	1,941,000	294,000	2,235,000	13,780,000
2025	830,000	1,385,000	2,215,000	11,565,000	1,924,500	290,500	2,215,000	11,565,000
2026	825,000	1,385,000	2,210,000	9,355,000	1,921,250	288,750	2,210,000	9,355,000
2027	810,000	1,350,000	2,160,000	7,195,000	1,876,500	283,500	2,160,000	7,195,000
2028	810,000	1,355,000	2,165,000	5,030,000	1,881,500	283,500	2,165,000	5,030,000
2029	795,000	1,350,000	2,145,000	2,885,000	1,866,750	278,250	2,145,000	2,885,000
2030	765,000	1,365,000	2,130,000	755,000	1,862,250	267,750	2,130,000	755,000
2031	755,000		755,000	-	490,750	264,250	755,000	-
Totals	7,280,000	10,995,000	18,275,000		15,727,000	2,548,000	18,275,000	

SALES TAX

\$9,075,000 General Obligation Promissory Notes, Series 2021A – Capital Project Fund

Payment Date	Principal	Interest	Funds Available for Debt Service	Total P & I
2/1/2023	945,000.00	80,500.00	80,500.00	945,000.00
8/1/2023		71,050.00	71,050.00	-
2/1/2024	925,000.00	71,050.00	71,050.00	925,000.00
8/1/2024		61,800.00	44,324.44	17,475.56
2/1/2025	830,000.00	61,800.00		891,800.00
8/1/2025		53,500.00		53,500.00
2/1/2026	850,000.00	53,500.00		903,500.00
8/1/2026		40,750.00		40,750.00
2/1/2027	880,000.00	40,750.00		920,750.00
8/1/2027		27,550.00		27,550.00
2/1/2028	905,000.00	27,550.00		932,550.00
8/1/2028		13,975.00		13,975.00
2/1/2029	925,000.00	13,975.00		938,975.00
8/1/2029		9,350.00		9,350.00
2/1/2030	930,000.00	9,350.00		939,350.00
8/1/2030		4,700.00		4,700.00
2/1/2031	940,000.00	4,700.00		944,700.00
Total	8,130,000.00	645,850.00	266,924.44	8,508,925.56

SALES TAX

Fund Balances

Although the annual budget deals with revenue and expenditures, it is important to keep fund balances in mind. The chart below recaps the application of the County's Fund Balance Policy to sales tax revenue as of 09-30-2022

Beginning fund balance (01/01/2022)	\$ 3,157,033		
Less fund balance applied to 2022 tax levy	-		
Less fund balance applied to 2022 projects as per County Board resolution(s)	<u>(676,139)</u>		
Adjusted fund balance	2,480,894	Adopted expenditures, 2022 budget	8,810,363
Less goal amount	<u>(2,202,591)</u>	Goal at three months of expenditures	2,202,591
Fund balance applied to tax levy	<u><u>\$ 278,303</u></u>		

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
SALES TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
9810	SALES TAX							
10109020	412210 SU TAX	-8,398,183.16	-7,590,000.00	-7,590,000.00	-7,295,321.00	-7,590,000.00	-5,204,447.00	-31.4%
	100-10-98-9810-00000-00-412210-							
10109020	496000 FND BL APP	.00	.00	-676,139.00	.00	.00	.00	.0%
	100-10-98-9810-00000-00-496000-							
10109020	496100 FNDBL LEVY	.00	-1,220,363.00	-1,220,363.00	.00	.00	.00	-100.0%
	100-10-98-9810-00000-00-496100-							
10109020	591201 PAVING	449,886.04	.00	.00	.00	.00	.00	.0%
	100-10-98-9810-00000-00-591201-							
10109020	591207 SIMULCAST	242,680.42	.00	.00	.00	.00	.00	.0%
	100-10-98-9810-00000-00-591207-							
10109020	591208 RADIO DISP	435,000.00	.00	.00	.00	.00	.00	.0%
	100-10-98-9810-00000-00-591208-							
10109020	591209 NEXTGEN911	73,169.00	.00	.00	.00	.00	.00	.0%
	100-10-98-9810-00000-00-591209-							
10109020	591210 ETHERNET	15,000.00	.00	.00	.00	.00	.00	.0%
	100-10-98-9810-00000-00-591210-							
10109020	591213 ADMIN A/C	217,445.16	.00	.00	.00	.00	.00	.0%
	100-10-98-9810-00000-00-591213-							
10109020	591214 SECURE FEN	14,320.15	.00	.00	.00	.00	.00	.0%
	100-10-98-9810-00000-00-591214-							
10109020	591216 ELEVATOR	.00	586,500.00	586,500.00	.00	146,625.00	.00	-100.0%
	100-10-98-9810-00000-00-591216-							
10109020	591217 A/C DETENT	.00	450,000.00	450,000.00	.00	.00	.00	-100.0%
	100-10-98-9810-00000-00-591217-							
10109020	591218 HAZMAT TRK	.00	200,000.00	200,000.00	121,567.73	121,568.00	.00	-100.0%
	100-10-98-9810-00000-00-591218-							
10109020	591219 ROOF DETEN	.00	1,400,000.00	2,076,139.00	.00	2,200,000.00	.00	-100.0%
	100-10-98-9810-00000-00-591219-							
10109020	591220 IT STORAGE	.00	450,000.00	450,000.00	339,180.97	339,181.00	.00	-100.0%
	100-10-98-9810-00000-00-591220-							
10109020	591221 CYBER SECU	.00	275,000.00	275,000.00	.00	.00	.00	-100.0%
	100-10-98-9810-00000-00-591221-							
10109020	591222 DERGE CAMP	.00	70,000.00	70,000.00	.00	70,000.00	.00	-100.0%
	100-10-98-9810-00000-00-591222-							
10109020	591223 DERGE TOIL	.00	60,000.00	60,000.00	.00	.00	.00	-100.0%
	100-10-98-9810-00000-00-591223-							
10109020	591224 LEDGE TOIL	.00	60,000.00	60,000.00	.00	.00	.00	-100.0%
	100-10-98-9810-00000-00-591224-							
10109020	591226 INTRA HR/P	.00	.00	.00	.00	.00	227,000.00	.0%
	100-10-98-9810-00000-00-591226-							
10109020	591227 INTRA FCPL	.00	.00	.00	.00	.00	100,000.00	.0%
	100-10-98-9810-00000-00-591227-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
SALES TAX									
10109020	591229	BACKUP SOL	.00	.00	.00	.00	.00	300,005.00	.0%
100-10-98-9810-00000-00-591229-									
10109020	591230	AD/JAIL SW	.00	.00	.00	.00	.00	115,000.00	.0%
100-10-98-9810-00000-00-591230-									
10109020	591231	VEHICLES	.00	.00	.00	.00	.00	13,640.00	.0%
100-10-98-9810-00000-00-591231-									
10109020	591232	NEUMADM	.00	.00	.00	.00	.00	50,000.00	.0%
100-10-98-9810-00000-00-591232-									
10109020	591310	DETENTION	540,000.00	540,000.00	540,000.00	540,000.00	540,000.00	.00	-100.0%
100-10-98-9810-00000-00-591310-									
10109020	591320	INFO TECH	428,333.00	428,334.00	428,334.00	428,334.00	428,334.00	.00	-100.0%
100-10-98-9810-00000-00-591320-									
10109020	591330	REESEVILLE	682,077.04	682,077.00	682,077.00	682,077.04	682,077.00	682,077.00	.0%
100-10-98-9810-00000-00-591330-									
10109020	593200	HWY ROADS	2,097,402.00	1,258,452.00	1,258,452.00	1,258,452.00	1,258,452.00	2,500,000.00	98.7%
100-10-98-9810-00000-00-593200-									
10109020	593240	CLS PRINCI	2,052,500.00	2,052,500.00	2,052,500.00	2,052,500.00	2,052,500.00	.00	-100.0%
100-10-98-9810-00000-00-593240-									
10109020	593250	HWY PRINCI	297,500.00	297,500.00	297,500.00	297,500.00	297,500.00	297,500.00	.0%
100-10-98-9810-00000-00-593250-									
10109020	593260	TRANS ROAD	.00	.00	.00	.00	.00	919,225.00	.0%
100-10-98-9810-00000-00-593260-									
TOTAL SALES TAX			-852,870.35	.00	.00	-1,575,709.26	546,237.00	.00	.0%
TOTAL SALES TAX			-852,870.35	.00	.00	-1,575,709.26	546,237.00	.00	.0%
TOTAL REVENUE			-8,398,183.16	-8,810,363.00	-9,486,502.00	-7,295,321.00	-7,590,000.00	-5,204,447.00	.0%
TOTAL EXPENSE			7,545,312.81	8,810,363.00	9,486,502.00	5,719,611.74	8,136,237.00	5,204,447.00	.0%
GRAND TOTAL			-852,870.35	.00	.00	-1,575,709.26	546,237.00	.00	.0%

GENERAL REVENUE

Summary of Budget for General Revenues:

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

Budget Year	Revenues								
	Operational Revenues	Internal Borrowing	Transfer In	Indirect Cost	Fund Balance Applied			Tax Levy (Surplus)	Total Revenues
					Int Borrow	Carryforward	Levy Limit		
2021	\$ 3,363,219	\$ 1,661,997	\$ 190,595	\$ 9,697,204	\$ -	\$ 971,922	\$ 843,404	\$ (15,072,601)	\$ 1,655,740
2022	\$ 3,401,816	\$ 1,650,411	\$ 285,585	\$ 10,544,511	\$ -	\$ 1,097,058	\$ 30,000	\$ (15,435,480)	\$ 1,573,901
2023	\$ 10,815,087	\$ 682,077	\$ 810,292	\$ -	\$ -	\$ 1,073,489	\$ 3,045,497	\$ (3,301,047)	\$ 13,125,395

Budget Year	Expenditures								
	Operational Expenditures	Transfers Out						Total Expenditures	
		General	Retirement	Int Borrow	Carryforward				
2021	\$ 540,883	\$ -	\$ (87,039)	\$ 125,000	\$ -	\$ 1,076,896	\$ -	\$ -	\$ 1,655,740
2022	\$ 446,111	\$ -	\$ -	\$ 200,000	\$ -	\$ 927,790	\$ -	\$ -	\$ 1,573,901
2023	\$ 11,269,829	\$ -	\$ -	\$ 100,000	\$ 682,077	\$ 1,073,489	\$ -	\$ -	\$ 13,125,395

Revenues

- Operational revenues – Includes state shared revenues and Jail Assessment surcharges
- Internal borrowing – Transfers from Dept. 98 – Sales Tax for prior internal borrowing scheduled principal payments
- Transfers in – Includes carryforwards (Jail Assessment & retirements)
- Indirect cost – These interfund charges were discontinued in the 2023 Budget
- Fund balance applied
 - Carryforward – Beginning in 2021, the County began budgeting for carryforwards in each department
- Tax Levy – The General Revenues Department has a net surplus primarily due to state shared revenues

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

AMERICAN RESCUE PLAN ACT (ARPA)

American Rescue Plan Act (ARPA) Funds

The American Rescue Plan Act signed into law by President Biden on March 11, 2021 was intended to provide a substantial infusion of resources to meet pandemic response needs and rebuild a stronger, more equitable economy as the country recovers.

Under the American Rescue Plan Act, Dodge County received \$17,061,696 in two tranche payments on May 19, 2022 and on August 1, 2022. An ARPA Project Evaluation Committee was created by Resolution #21-81 to allocate funds by reviewing and ranking project proposals according to established evaluation criteria.

The ARPA Evaluation Committee received seventy-six (76) project proposals from Dodge County Non-Profit organizations, Dodge County municipalities and from internal Dodge County Departments. As of September 1, 2022, \$7,173,200 ARPA funds have been allocated to twenty (20) separate projects.

Dept./Muni/Non-Profit	Project Name	Allocation
Beaver Dam Lake Improvement Assoc.	Beaver Dam Watershed – Rakes Bay Run Off Management	\$380,000
Central Wisconsin Community	Dodge County Men’s Shelter	\$175,000
City of Beaver Dam	Affordable Housing & Blight Elimination Project	\$498,000
City of Horicon	New Residential Subdivision	\$350,000
Dodge County Clerk	Absentee Ballot Envelopes	\$4,000
Dodge County Fair Association	Pavilions & Picnic Shelter (2)	\$60,000
Dodge County Highway Dept.	CTH Q (STH 19 – CTH K)	\$1,977,800
Dodge County Highway Dept.	CTH J (STH 26 – CTH M)	\$700,000
Dodge County Highway Dept.	CTH S (CTH A – STH 26)	\$490,000
Dodge County Land Resources & Parks	Astico & Ledge Park Vault Toilet Replacements	\$372,000
Dodge County Land Resources & Parks	Gold Star Memorial Trail – Phase 3 – Preliminary Design & Engineering	\$70,000
Dodge County Land Resources & Parks	Astico & Ledge Park Expansions	\$770,000
Dodge County Physical Facilities	Generator – Sheriff Office	\$45,000
Dodge County Sheriff’s Office	Officer Safety Robot for High-Risk Situations	\$34,000
Emergency Management	Saint Helena Microwave Replacement – Extend Fiber to Tower	\$360,000
Greater Watertown Community Health Foundation	Childcare Works	\$200,000
Dodge County IT Dept.	Cybersecurity Alarm	\$150,000
Village of Clyman/Dodge County/Town of Clyman	County Hwy CJ/Caughlin Rd. Reconstruction	\$410,400
Village of Lowell	New Emergency Siren	\$20,000
Village of Lowell	Replace Fire Hydrants	\$107,000

The County Board by Resolution #22-51 approved the recommendation from the Executive Committee to refrain from awarding additional ARPA funds. For the 2023 Dodge County Budget and remaining budgets, the remaining ARPA funds have been allocated into the Capital Improvement Plan (CIP)

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20231 2023 OPERATING BUDGET					FOR PERIOD 99	
GENERAL REVENUES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE		
9910 GENERAL REVENUES									
10109010 411100 PROP TAX R	13,510,604.00	15,434,663.00	15,470,363.00	15,470,363.00	15,470,363.00	3,989,513.00	-74.2%		
100-10-99-9910-00000-00-411100-									
10109010 411600 TID DISSOL	-117,344.22	.00	.00	.00	.00	.00	.0%		
100-10-99-9910-00000-00-411600-									
10109010 434100 SHARE REV	-2,378,706.21	-2,378,706.00	-2,378,706.00	-2,791,920.47	-2,378,706.00	-2,378,646.00	.0%		
100-10-99-9910-00000-00-434100-									
10109010 434110 UTIL SHARD	-476,003.54	-466,906.00	-466,906.00	-70,035.92	-466,906.00	-477,755.00	2.3%		
100-10-99-9910-00000-00-434110-									
10109010 434300 EXMPT COMP	-89,239.85	-91,071.00	-91,071.00	-91,070.43	-91,070.00	-91,070.00	.0%		
100-10-99-9910-00000-00-434300-									
10109010 434301 PERS AID	-335,061.48	-368,948.00	-368,948.00	-368,948.27	-368,948.00	-359,965.00	-2.4%		
100-10-99-9910-00000-00-434301-									
10109010 434310 FALLEN PRO	112.00	59.00	59.00	.00	.00	.00	-100.0%		
100-10-99-9910-00000-00-434310-									
10109010 469000 VEND COMM	.00	-75.00	-75.00	.00	.00	.00	-100.0%		
100-10-99-9910-00000-00-469000-									
10109010 474999 INDIRECT	-3,424,387.00	-10,544,511.00	-10,544,511.00	-10,544,511.00	-10,544,511.00	.00	-100.0%		
100-10-99-9910-00000-00-474999-									
10109010 481100 INT INCOME	-19.00	.00	.00	-14.80	-15.00	.00	.0%		
100-10-99-9910-00000-00-481100-									
10109010 489000 MISC REV	-71,441.70	.00	.00	.00	.00	.00	.0%		
100-10-99-9910-00000-00-489000-									
10109010 489010 REBATES	-103.95	-1,000.00	-1,000.00	.00	.00	.00	-100.0%		
100-10-99-9910-00000-00-489010-									
10109010 491000 INTRA TRAN	-349,026.42	-35,742.00	-35,742.00	.00	.00	.00	-100.0%		
100-10-99-9910-00000-00-491000-									
10109010 493000 TRANS IN	-1,150,000.00	.00	.00	.00	.00	.00	.0%		
100-10-99-9910-00000-00-493000-									
10109010 496000 FND BL APP	.00	.00	-629,821.00	.00	.00	-3,045,497.00	383.5%		
100-10-99-9910-00000-00-496000-									
10109010 496100 FNDBL LEVY	.00	-30,000.00	-30,000.00	.00	.00	.00	-100.0%		
100-10-99-9910-00000-00-496100-									
10109010 496200 FNDBL REST	.00	-1,076,896.00	-1,716,281.67	.00	.00	-1,073,489.00	-37.5%		
100-10-99-9910-00000-00-496200-									
10109010 514001 WAGE CONTR	.00	2,648.00	2,648.00	.00	.00	.00	-100.0%		
100-10-99-9910-00000-00-514001-									
10109010 591000 INTRA TRAN	2,032,316.71	1,106,896.00	1,746,281.67	1,716,281.52	1,716,281.00	4,118,986.00	135.9%		
100-10-99-9910-00000-00-591000-									
10109010 591100 INTRA WAGE	149,932.01	.00	629,325.00	629,325.00	629,325.00	.00	-100.0%		
100-10-99-9910-00000-00-591100-									
10109010 593000 TRANS OUT	305,771.04	.00	496.00	496.00	512.00	.00	-100.0%		
100-10-99-9910-00000-00-593000-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL REVENUES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE
TOTAL GENERAL REVENUES	7,607,402.39	1,550,411.00	1,586,111.00	3,949,964.63	3,966,325.00	682,077.00	-57.0%
9920 INTERNAL BORROWINGS							
10109030 411100 PROP TAX R	1,661,997.00	.00	.00	.00	.00	.00	.0%
100-10-99-9920-00000-00-411100-							
10109030 491310 DETENTION	-540,000.00	-540,000.00	-540,000.00	-540,000.00	-540,000.00	.00	-100.0%
100-10-99-9920-00000-00-491310-							
10109030 491320 INFO TECH	-428,333.00	-428,334.00	-428,334.00	-428,334.00	-428,334.00	.00	-100.0%
100-10-99-9920-00000-00-491320-							
10109030 491330 REESEVILLE	-682,077.04	-682,077.00	-682,077.00	-682,077.04	-682,077.00	-682,077.00	.0%
100-10-99-9920-00000-00-491330-							
TOTAL INTERNAL BORROWINGS	11,586.96	-1,650,411.00	-1,650,411.00	-1,650,411.04	-1,650,411.00	-682,077.00	-58.7%
9930 CONTINGENCY FUND							
10109040 411100 PROP TAX R	-100,000.00	.00	-35,700.00	-35,700.00	-35,700.00	-100,000.00	180.1%
100-10-99-9930-00000-00-411100-							
10109040 539999 CONTINGENC	.00	100,000.00	64,300.00	.00	.00	100,000.00	55.5%
100-10-99-9930-00000-00-539999-							
10109040 591000 INTRA TRAN	.00	.00	35,700.00	35,700.00	35,700.00	.00	-100.0%
100-10-99-9930-00000-00-591000-							
TOTAL CONTINGENCY FUND	-100,000.00	100,000.00	64,300.00	.00	.00	.00	-100.0%
9940 JAIL ASSESSMENT FUND							
10209010 452200 SURCHARGE	-95,151.90	-97,000.00	-97,000.00	-75,402.36	-86,620.00	-97,000.00	.0%
100-20-99-9940-00000-00-452200-							
10209010 491000 INTRA TRAN	-114,404.20	-46,463.00	-40,365.36	-40,365.36	-40,365.00	-28,215.00	-30.1%
100-20-99-9940-00000-00-491000-							
10209010 521100 MED DENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	-100.0%
100-20-99-9940-00000-00-521100-							
10209010 524000 MACH SERV	7,576.33	9,200.00	9,200.00	25,523.00	25,523.00	.00	-100.0%
100-20-99-9940-00000-00-524000-							
10209010 528000 FUTURE EXP	.00	13,227.00	7,129.36	.00	.00	105,215.00	1375.8%
100-20-99-9940-00000-00-528000-							
10209010 534140 OPERATING	.00	30,036.00	30,036.00	13,936.48	13,936.00	.00	-100.0%
100-20-99-9940-00000-00-534140-							
10209010 534170 REPAIR SUP	45,960.00	16,000.00	16,000.00	9,310.69	9,311.00	.00	-100.0%
100-20-99-9940-00000-00-534170-							
10209010 538000 OTH EXPEN	.00	25,000.00	25,000.00	.00	.00	.00	-100.0%
100-20-99-9940-00000-00-538000-							
10209010 586000 CAP MACH	61,587.49	.00	.00	.00	.00	20,000.00	.0%
100-20-99-9940-00000-00-586000-							

COUNTY OF DODGE NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL REVENUES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
TOTAL JAIL ASSESSMENT FUND	-44,432.28	.00	.00	-16,997.55	-28,215.00	.00	.0%	
9960 RETIREMENT PAYOUTS								
10109050 491000 INTRA TRAN 100-10-99-9960-00000-00-491000-	-125,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-100,000.00	-50.0%	
10109050 512000 NON PROD 100-10-99-9960-00000-00-512000-	.00	200,000.00	128,284.39	.00	.00	100,000.00	-22.0%	
10109050 591400 RETIRE TRF 100-10-99-9960-00000-00-591400-	255,701.77	.00	71,715.61	71,715.61	100,000.00	.00	-100.0%	
TOTAL RETIREMENT PAYOUTS	130,701.77	.00	.00	-128,284.39	-100,000.00	.00	.0%	
9961 OPIOID SETTLEMENT								
10109070 481100 INT INCOME 100-10-99-9961-00000-00-481100-	.00	.00	.00	-325.29	.00	.00	.0%	
TOTAL OPIOID SETTLEMENT	.00	.00	.00	-325.29	.00	.00	.0%	
9965 HEALTH REIMBURSEMENT ARRANGEME								
10109080 411100 PROP TAX R 100-10-99-9965-00000-00-411100-	.00	.00	.00	.00	.00	-588,466.00	.0%	
10109080 541010 CO HRA 100-10-99-9965-00000-00-541010-	.00	.00	.00	.00	.00	588,466.00	.0%	
TOTAL HEALTH REIMBURSEMENT A	.00	.00	.00	.00	.00	.00	.0%	
9970 AMERICAN RESCUE PLAN								
10109060 433120 ARPA FUNDS 100-10-99-9970-00000-00-433120-	.00	.00	-154,000.00	-13,256.68	-441,581.00	-282,500.00	83.4%	
10109060 481100 INT INCOME 100-10-99-9970-00000-00-481100-	-41,750.29	.00	.00	-133,025.18	-74,358.00	-50,000.00	.0%	
10109060 481106 MKT DANA 100-10-99-9970-00000-00-481106-	118,780.76	.00	.00	376,619.73	227,000.00	.00	.0%	
10109060 481200 INV PREMIU 100-10-99-9970-00000-00-481200-	7,047.17	.00	.00	-292.05	-292.00	.00	.0%	
10109060 526201 ADVISE FEE 100-10-99-9970-00000-00-526201-	4,603.48	.00	.00	7,504.17	7,500.00	7,500.00	.0%	
10109060 526700 CONTCT SER 100-10-99-9970-00000-00-526700-	.00	.00	.00	.00	.00	50,000.00	.0%	
10109060 531000 OFFICE SUP 100-10-99-9970-00000-00-531000-	.00	.00	4,000.00	2,865.00	4,000.00	.00	.0%	
10109060 586000 CAP MACH 100-10-99-9970-00000-00-586000-	.00	.00	.00	34,000.00	.00	.00	.0%	

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
GENERAL REVENUES									
10109060	588000	CAP PROJ	.00	.00	150,000.00	.00	150,000.00	275,000.00	83.3%
100-10-99-9970-00000-00-588000-									
10209020	433120	ARPA FUNDS	.00	.00	-566,000.00	-45.98	-891,046.00	-500,000.00	-11.7%
100-20-99-9970-00000-00-433120-									
10209020	572000	GRNT ORG	.00	.00	127,000.00	.00	559,000.00	500,000.00	293.7%
100-20-99-9970-00000-00-572000-									
10209020	586000	CAP MACH	.00	.00	79,000.00	.00	79,000.00	.00	-100.0%
100-20-99-9970-00000-00-586000-									
10209020	588000	CAP PROJ	.00	.00	360,000.00	44,538.59	360,046.00	.00	-100.0%
100-20-99-9970-00000-00-588000-									
10309010	433120	ARPA FUNDS	.00	.00	-3,578,200.00	-829,896.30	-3,578,200.00	-4,060,228.00	13.5%
100-30-99-9970-00000-00-433120-									
10309010	572000	GRNT ORG	.00	.00	410,400.00	.00	.00	.00	.0%
100-30-99-9970-00000-00-572000-									
10309010	582006	COUNTY S	.00	.00	490,000.00	.00	490,000.00	.00	.0%
100-30-99-9970-00000-00-582006-									
10309010	582012	COUNTY Q	.00	.00	1,977,800.00	1,977,800.00	1,977,800.00	.00	.0%
100-30-99-9970-00000-00-582012-									
10309010	582014	COUNTY J	.00	.00	700,000.00	.00	700,000.00	.00	.0%
100-30-99-9970-00000-00-582014-									
10309010	588000	CAP PROJ	.00	.00	.00	.00	410,400.00	4,060,228.00	.0%
100-30-99-9970-00000-00-588000-									
10509010	433120	ARPA FUNDS	.00	.00	-1,212,000.00	.00	-1,212,000.00	.00	.0%
100-50-99-9970-00000-00-433120-									
10509010	581000	CAP LAND	.00	.00	770,000.00	.00	.00	.00	.0%
100-50-99-9970-00000-00-581000-									
10509010	583000	LAND IMP	.00	.00	70,000.00	.00	840,000.00	.00	.0%
100-50-99-9970-00000-00-583000-									
10509010	588000	CAP PROJ	.00	.00	372,000.00	48.84	372,000.00	.00	-100.0%
100-50-99-9970-00000-00-588000-									
10609010	433120	ARPA FUNDS	.00	.00	-1,663,000.00	.00	-1,663,000.00	.00	.0%
100-60-99-9970-00000-00-433120-									
10609010	572000	GRNT ORG	.00	.00	1,663,000.00	.00	1,663,000.00	.00	-100.0%
100-60-99-9970-00000-00-572000-									
TOTAL AMERICAN RESCUE PLAN			88,681.12	.00	.00	1,466,860.14	-20,731.00	.00	.0%
9980 PAVE ARPA									
10509020	433120	ARPA FUNDS	.00	.00	.00	.00	.00	-3,200,000.00	.0%
100-50-99-9980-00000-00-433120-									
10509020	572000	GRNT ORG	.00	.00	.00	-50,000.00	.00	3,200,000.00	.0%
100-50-99-9980-00000-00-572000-									
TOTAL PAVE ARPA			.00	.00	.00	-50,000.00	.00	.00	.0%
TOTAL GENERAL REVENUES			7,693,939.96	.00	.00	3,570,806.50	2,166,968.00	.00	.0%
TOTAL REVENUE			4,780,491.13	-1,553,007.00	-9,989,316.03	-998,238.40	-8,026,366.00	-13,125,395.00	.0%
TOTAL EXPENSE			2,913,448.83	1,553,007.00	9,989,316.03	4,569,044.90	10,193,334.00	13,125,395.00	.0%
GRAND TOTAL			7,693,939.96	.00	.00	3,570,806.50	2,166,968.00	.00	.0%

HUMAN SERVICES & HEALTH FUND

Summary of Budget for Human Services & Health Fund:

Year	Operational	Indirect Cost	Total	Operational	Sales Tax	Transfer In	Total	Levy	(Decrease)
2021	\$ 27,012,206	\$ 1,148,000	\$ 28,160,206	\$ 18,363,993	\$ -	\$ 300,000	\$ 18,663,993	\$ 9,496,213	13.8%
2022	\$ 30,348,507	\$ 2,542,966	\$ 32,891,473	\$ 21,166,000	\$ -	\$ 70,000	\$ 21,236,000	\$ 11,655,473	22.7%
2023	\$ 31,197,357	\$ -	\$ 31,197,357	\$ 21,273,395	\$ 13,640	\$ -	\$ 21,287,035	\$ 9,910,322	-15.0%

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

Over the past couple of years the Department has been experiencing an alarming trend related to costs in mental health institutions and out of home care costs for youth including foster care, group home, and Residential Care Centers (RCC). The Department anticipates this trend will continue into 2023 and our budget reflects some necessary changes to continue to provide court ordered services to Dodge County residents.

The Department is requesting County Levy as detailed above to fund needed programs and services for Dodge County residents in 2023.



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
9610	PUBLIC HEALTH								
12400020	411100	PROP TAX R	-541,350.00	-541,350.00	-541,350.00	-541,350.00	-541,350.00	-606,776.00	12.1%
12400020	435500	GRNT HLTH	-1,130,836.27	-1,472,800.00	-1,454,496.00	-413,846.90	-532,169.00	-443,841.00	-69.5%
12400020	465900	OTH HEALTH	-8,678.27	-20,068.00	-20,068.00	-3,022.58	-8,405.00	-14,068.00	-29.9%
12400020	465998	PY WIMCR	-530.79	.00	.00	.00	.00	.00	.0%
12400020	473100	INTER SERV	-5,728.36	.00	.00	-165.27	.00	.00	.0%
12400020	485000	DON INDIV	-355.25	-475.00	-475.00	-100.00	-150.00	-80.00	-83.2%
12400020	489000	MISC REV	-226.88	.00	.00	-243.33	-243.00	.00	.0%
12400020	489010	REBATES	-296.30	-300.00	-300.00	-53.59	-150.00	-300.00	.0%
12400020	491400	RETIRE TRF	-1,525.61	.00	-921.34	-921.34	-921.00	.00	-100.0%
12400020	493000	TRANS IN	-3,004.20	.00	-20,530.00	-20,530.00	-20,530.00	.00	-100.0%
12400020	496200	FNDBL REST	.00	.00	-4,750.00	999.90	.00	.00	-100.0%
12400020	511000	PRODUCTIVE	758,051.31	1,149,252.00	1,146,917.00	418,688.73	629,326.00	712,949.00	-37.8%
12400020	512000	NON PROD	121,990.16	.00	921.34	80,791.06	.00	.00	-100.0%
12400020	513000	FICA TAXES	64,300.31	87,920.00	89,296.00	36,204.58	48,073.00	54,538.00	-38.9%
12400020	513100	WRS CHARGE	42,476.03	63,164.00	64,333.00	29,690.76	39,001.00	48,136.00	-25.2%
12400020	513200	HLTH INS	107,835.94	108,307.00	108,307.00	80,810.13	109,736.00	137,269.00	26.7%
12400020	513201	HSA CONT	12,175.01	11,752.00	11,752.00	10,017.42	13,791.00	16,726.00	42.3%
12400020	513300	LIFE INS	-270.76	298.00	298.00	138.39	185.00	157.00	-47.3%
12400020	513400	WORK COMP	4,892.21	4,841.00	4,841.00	3,482.48	4,227.00	5,024.00	3.8%
12400020	513500	DNTL INS	8,715.49	9,981.00	9,981.00	5,801.98	8,175.00	9,170.00	-8.1%
12400020	513600	UNEMPLOY	.00	.00	.00	7,410.00	.00	.00	.0%



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
PUBLIC HEALTH									
12400020	516000	DRUG TEST	245.00	.00	.00	175.00	196.00	50.00	.0%
200-40-96-9610-00000-00-516000-									
12400020	521450	PROF SERV	302.80	.00	.00	2,400.50	2,906.00	1,406.00	.0%
200-40-96-9610-00000-00-521450-									
12400020	522400	PHONE	8,440.29	7,002.00	7,002.00	5,710.15	6,135.00	6,148.00	-12.2%
200-40-96-9610-00000-00-522400-									
12400020	524300	IT MAINT	7,698.36	4,550.00	4,550.00	3,132.20	4,250.00	4,800.00	5.5%
200-40-96-9610-00000-00-524300-									
12400020	526300	POSTAGE	3,576.29	2,000.00	1,930.00	2,271.43	2,948.00	2,000.00	3.6%
200-40-96-9610-00000-00-526300-									
12400020	526400	PRINTING	397.00	4,100.00	4,030.00	114.50	600.00	900.00	-77.7%
200-40-96-9610-00000-00-526400-									
12400020	526700	CONTC SER	304,054.01	295,345.00	295,345.00	36,575.23	36,756.00	5,000.00	-98.3%
200-40-96-9610-00000-00-526700-									
12400020	531000	SMLL EQMNT	8,301.05	6,899.00	6,899.00	530.93	1,173.00	1,875.00	-72.8%
200-40-96-9610-00000-00-531000-									
12400020	531100	COMPUTER	.00	2,613.00	2,613.00	764.00	1,000.00	1,000.00	-61.7%
200-40-96-9610-00000-00-531100-									
12400020	531200	OFFICE EQU	1,121.90	.00	.00	91.45	26.00	.00	.0%
200-40-96-9610-00000-00-531200-									
12400020	531300	FURNITURE	.00	1,000.00	1,000.00	1,072.01	800.00	.00	-100.0%
200-40-96-9610-00000-00-531300-									
12400020	532200	MEMBERSHIP	1,468.88	1,250.00	1,250.00	610.00	1,925.00	1,250.00	.0%
200-40-96-9610-00000-00-532200-									
12400020	532300	RGST FEE	2,510.00	4,450.00	4,450.00	11,586.76	11,192.00	3,812.00	-14.3%
200-40-96-9610-00000-00-532300-									
12400020	532400	EDU TRAIN	418.50	.00	.00	110.00	400.00	500.00	.0%
200-40-96-9610-00000-00-532400-									
12400020	532600	ADVERTISE	9,324.25	2,000.00	2,000.00	866.59	900.00	300.00	-85.0%
200-40-96-9610-00000-00-532600-									
12400020	532700	NEWSPAPERS	494.24	1,300.00	1,300.00	142.00	525.00	500.00	-61.5%
200-40-96-9610-00000-00-532700-									
12400020	533000	MILEAGE	2,666.81	17,442.00	16,514.00	5,284.66	4,475.00	4,570.00	-72.3%
200-40-96-9610-00000-00-533000-									
12400020	533300	MEALS	.00	1,150.00	1,150.00	100.72	40.00	750.00	-34.8%
200-40-96-9610-00000-00-533300-									
12400020	533400	LODGING	.00	1,328.00	1,328.00	628.44	500.00	650.00	-51.1%
200-40-96-9610-00000-00-533400-									
12400020	534140	OPERATING	34,108.45	64,172.00	66,254.00	16,002.78	26,404.00	27,220.00	-58.9%
200-40-96-9610-00000-00-534140-									
12400020	534160	EDUCATION	265.00	2,150.00	2,150.00	.00	300.00	500.00	-76.7%
200-40-96-9610-00000-00-534160-									
12400020	534180	CHEMMED	4,711.17	9,050.00	9,050.00	3,925.81	7,000.00	5,000.00	-44.8%
200-40-96-9610-00000-00-534180-									



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
PUBLIC HEALTH									
12400020	534190	FOOD	.00	.00	.00	243.23	300.00	.00	.0%
200-40-96-9610-00000-00-534190-									
12400020	534260	VACCINE	2,645.28	.00	.00	3,571.47	3,503.00	.00	.0%
200-40-96-9610-00000-00-534260-									
12400020	538000	OTH EXPEN	.00	.00	4,750.00	.00	.00	.00	-100.0%
200-40-96-9610-00000-00-538000-									
12400020	549260	COST	-1,964.97	162,000.00	163,002.00	-362.25	-647.00	.00	-100.0%
200-40-96-9610-00000-00-549260-									
12400020	551000	BUILD PREM	1,302.00	1,350.00	1,350.00	1,226.45	1,226.00	1,447.00	7.2%
200-40-96-9610-00000-00-551000-									
12400020	551110	BEMPL BOND	166.04	200.00	200.00	149.94	150.00	166.00	-17.0%
200-40-96-9610-00000-00-551110-									
12400020	551150	GEN LIAB	2,443.96	2,518.00	2,518.00	1,564.00	1,564.00	2,775.00	10.2%
200-40-96-9610-00000-00-551150-									
12400020	551160	PRO LIAB	4,674.14	5,609.00	5,609.00	7,706.36	7,707.00	8,477.00	51.1%
200-40-96-9610-00000-00-551160-									
12400020	572000	GRNT ORG	.00	.00	.00	7,221.00	.00	.00	.0%
200-40-96-9610-00000-00-572000-									
12400020	590000	PCARD CLR	.00	.00	.00	100.00	.00	.00	.0%
200-40-96-9610-00000-00-590000-									
TOTAL PUBLIC HEALTH			-172,995.78	.00	.00	-192,682.22	-127,150.00	.00	.0%
TOTAL PUBLIC HEALTH			-172,995.78	.00	.00	-192,682.22	-127,150.00	.00	.0%
TOTAL REVENUE			-1,692,531.93	-2,034,993.00	-2,042,890.34	-979,233.11	-1,103,918.00	-1,065,065.00	.0%
TOTAL EXPENSE			1,519,536.15	2,034,993.00	2,042,890.34	786,550.89	976,768.00	1,065,065.00	.0%
GRAND TOTAL			-172,995.78	.00	.00	-192,682.22	-127,150.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20231 2023 OPERATING BUDGET					FOR PERIOD 99	
HUMAN SERVICES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE		
9710 HUMAN SERVICES ADMIN									
12400030 411100 PROP TAX R	-1,148,000.00	-2,542,966.00	-2,542,966.00	-2,542,966.00	-2,542,966.00	-51,004.00	-98.0%		
200-40-97-9710-00000-00-411100-									
12400030 435500 GRNT HLTH	-2,137,229.00	-1,493,979.00	-1,493,979.00	-1,494,862.00	-1,494,248.00	-1,493,979.00	.0%		
200-40-97-9710-00000-00-435500-									
12400030 452300 REST RCD	-4,845.88	.00	.00	.00	.00	.00	.0%		
200-40-97-9710-00000-00-452300-									
12400030 465992 PR YR REV	-17,513.11	.00	.00	.00	.00	.00	.0%		
200-40-97-9710-00000-00-465992-									
12400030 489000 MISC REV	-3,250.93	-5,000.00	-5,000.00	-3,242.83	-4,000.00	-4,000.00	-20.0%		
200-40-97-9710-00000-00-489000-									
12400030 489010 REBATES	-2,137.26	-1,200.00	-1,200.00	-3,148.87	-2,000.00	-1,200.00	.0%		
200-40-97-9710-00000-00-489010-									
12400030 489150 JUDGMENT	-7,447.93	.00	.00	-18,905.56	-21,874.00	.00	.0%		
200-40-97-9710-00000-00-489150-									
12400030 493000 TRANS IN	-437.78	.00	-5,637.00	-5,637.00	-5,637.00	.00	-100.0%		
200-40-97-9710-00000-00-493000-									
12400030 511000 PRODUCTIVE	276,639.95	280,280.00	285,218.00	205,161.51	284,479.00	318,441.00	11.6%		
200-40-97-9710-00000-00-511000-									
12400030 512000 NON PROD	39,686.37	.00	.00	45,644.00	.00	.00	.0%		
200-40-97-9710-00000-00-512000-									
12400030 513000 FICA TAXES	23,523.65	21,442.00	21,820.00	18,628.67	21,788.00	24,361.00	11.6%		
200-40-97-9710-00000-00-513000-									
12400030 513100 WRS CHARGE	21,351.61	18,217.00	18,538.00	16,178.22	18,513.00	21,655.00	16.8%		
200-40-97-9710-00000-00-513100-									
12400030 513200 HLTH INS	23,531.32	28,318.00	28,318.00	23,478.74	50,530.00	29,178.00	3.0%		
200-40-97-9710-00000-00-513200-									
12400030 513201 HSA CONT	2,437.50	3,000.00	3,000.00	1,370.32	5,250.00	3,750.00	25.0%		
200-40-97-9710-00000-00-513201-									
12400030 513300 LIFE INS	-77.63	123.00	123.00	106.94	116.00	134.00	8.9%		
200-40-97-9710-00000-00-513300-									
12400030 513400 WORK COMP	190.46	167.00	167.00	150.85	171.00	191.00	14.4%		
200-40-97-9710-00000-00-513400-									
12400030 513500 DNLT INS	1,837.00	2,147.00	2,147.00	1,761.05	1,899.00	2,147.00	.0%		
200-40-97-9710-00000-00-513500-									
12400030 521400 PRCSS SERV	402.40	300.00	300.00	310.00	600.00	500.00	66.7%		
200-40-97-9710-00000-00-521400-									
12400030 521420 FIN AUDIT	19,941.90	16,000.00	16,000.00	21,072.90	19,000.00	18,000.00	12.5%		
200-40-97-9710-00000-00-521420-									
12400030 522400 PHONE	1,279.84	1,274.00	1,274.00	1,103.62	2,000.00	1,340.00	5.2%		
200-40-97-9710-00000-00-522400-									
12400030 524300 IT MAINT	89,645.15	114,574.00	114,574.00	92,254.86	114,574.00	110,000.00	-4.0%		
200-40-97-9710-00000-00-524300-									



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400030	526300	POSTAGE	1,875.95	1,000.00	1,000.00	654.00	900.00	1,000.00	.0%
200-40-97-9710-00000-00-526300-									
12400030	526400	PRINTING	.00	500.00	500.00	153.00	350.00	400.00	-20.0%
200-40-97-9710-00000-00-526400-									
12400030	526600	PURCH SER	.00	.00	.00	242.75	.00	.00	.0%
200-40-97-9710-00000-00-526600-									
12400030	531000	SMLL EQMNT	948.29	1,000.00	1,000.00	348.36	900.00	1,000.00	.0%
200-40-97-9710-00000-00-531000-									
12400030	531100	COMPUTER	1,352.00	5,364.00	5,364.00	4,366.55	4,367.00	1,500.00	-72.0%
200-40-97-9710-00000-00-531100-									
12400030	532200	MEMBERSHIP	3,225.00	3,375.00	3,375.00	3,225.00	3,225.00	3,375.00	.0%
200-40-97-9710-00000-00-532200-									
12400030	532300	RGST FEE	395.00	2,000.00	2,000.00	430.00	600.00	1,000.00	-50.0%
200-40-97-9710-00000-00-532300-									
12400030	532400	EDU TRAIN	15.00	.00	.00	.00	.00	.00	.0%
200-40-97-9710-00000-00-532400-									
12400030	532450	STATE SPEC	871.52	872.00	872.00	704.56	705.00	1,265.00	45.1%
200-40-97-9710-00000-00-532450-									
12400030	532600	ADVERTISE	1,607.16	900.00	900.00	204.00	1,500.00	900.00	.0%
200-40-97-9710-00000-00-532600-									
12400030	532700	NEWSPAPERS	417.74	200.00	200.00	432.24	525.00	200.00	.0%
200-40-97-9710-00000-00-532700-									
12400030	532800	LIC CERT	62.00	.00	.00	.00	.00	.00	.0%
200-40-97-9710-00000-00-532800-									
12400030	533000	MILEAGE	215.04	2,000.00	2,000.00	189.54	300.00	500.00	-75.0%
200-40-97-9710-00000-00-533000-									
12400030	533400	LODGING	87.00	492.00	492.00	.00	180.00	445.00	-9.6%
200-40-97-9710-00000-00-533400-									
12400030	534140	OPERATING	3,633.85	2,500.00	2,500.00	4,200.02	5,000.00	3,000.00	20.0%
200-40-97-9710-00000-00-534140-									
12400030	535100	NSFFEE	-30.00	100.00	100.00	.00	100.00	100.00	.0%
200-40-97-9710-00000-00-535100-									
12400030	541130	BLDG MANT	196,640.43	499,630.00	499,630.00	228,825.80	499,630.00	499,630.00	.0%
200-40-97-9710-00000-00-541130-									
12400030	541150	ADMN SERV	.00	218.00	218.00	.00	.00	.00	-100.0%
200-40-97-9710-00000-00-541150-									
12400030	541160	ACCOUNT	.00	410.00	410.00	.00	.00	.00	-100.0%
200-40-97-9710-00000-00-541160-									
12400030	541170	TRSR SERV	60.00	100.00	100.00	.00	.00	.00	-100.0%
200-40-97-9710-00000-00-541170-									
12400030	541200	PROCSS SRV	2,955.00	2,000.00	2,000.00	1,105.00	2,000.00	2,000.00	.0%
200-40-97-9710-00000-00-541200-									
12400030	549999	INDIRECT C	1,148,000.00	2,542,966.00	2,542,966.00	2,542,965.95	2,542,966.00	.00	.0%
200-40-97-9710-00000-00-549999-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
HUMAN SERVICES									
12400030	551000	BUILD PREM	3,656.00	3,700.00	3,700.00	3,444.11	3,444.00	4,064.00	9.8%
200-40-97-9710-00000-00-551000-									
12400030	551110	BEMPL BOND	369.83	400.00	400.00	491.44	491.00	545.00	36.3%
200-40-97-9710-00000-00-551110-									
12400030	551150	GEN LIAB	4,332.17	5,032.00	5,032.00	10,249.00	10,249.00	11,377.00	126.1%
200-40-97-9710-00000-00-551150-									
12400030	551160	PRO LIAB	20,838.96	25,007.00	25,007.00	29,592.36	29,593.00	32,848.00	31.4%
200-40-97-9710-00000-00-551160-									
12400030	557000	LIC PERMIT	.00	2,200.00	2,200.00	.00	.00	.00	-100.0%
200-40-97-9710-00000-00-557000-									
12400030	572000	GRNT ORG	322,642.12	455,337.00	455,337.00	455,037.94	455,038.00	455,337.00	.0%
200-40-97-9710-00000-00-572000-									
12400030	590000	PCARD CLR	.00	.00	.00	3,390.27	.00	.00	.0%
200-40-97-9710-00000-00-590000-									
TOTAL HUMAN SERVICES ADMIN			-1,106,302.31	.00	.00	-351,288.69	10,258.00	.00	.0%
9720 CLINICAL SERVICES									
12400040	411100	PROP TAX R	-3,087,865.00	-3,314,558.00	-3,314,558.00	-3,314,558.00	-3,314,558.00	-3,090,871.00	-6.7%
200-40-97-9720-00000-00-411100-									
12400040	433110	COVID FED	-9,250.00	.00	.00	.00	.00	.00	.0%
200-40-97-9720-00000-00-433110-									
12400040	435500	GRNT HLTH	-1,194,925.29	-1,662,802.00	-2,033,928.00	-1,238,107.39	-1,441,277.00	-1,769,273.00	-13.0%
200-40-97-9720-00000-00-435500-									
12400040	435550	PY HEALTH	-1,060.00	.00	.00	-9,096.00	-9,096.00	.00	.0%
200-40-97-9720-00000-00-435550-									
12400040	451000	LAWORDVIO	-90,298.71	-80,000.00	-80,000.00	-77,771.27	-97,248.00	-92,800.00	16.0%
200-40-97-9720-00000-00-451000-									
12400040	465900	OTH HEALTH	-230,078.65	-121,500.00	-121,500.00	-106,204.51	-110,500.00	-121,500.00	.0%
200-40-97-9720-00000-00-465900-									
12400040	465908	MDCR REV	-156,477.53	-148,000.00	-148,000.00	-150,450.13	-196,408.00	-173,000.00	16.9%
200-40-97-9720-00000-00-465908-									
12400040	465910	MEDICAID	-5,705,137.99	-5,999,718.00	-6,034,718.00	-5,337,094.81	-7,123,550.00	-6,705,071.00	11.1%
200-40-97-9720-00000-00-465910-									
12400040	465912	PVT INS	-323,956.21	-356,000.00	-356,000.00	-256,556.47	-400,404.00	-443,000.00	24.4%
200-40-97-9720-00000-00-465912-									
12400040	465917	SELF PAY	-82,150.48	-123,900.00	-123,900.00	-59,792.86	-91,931.00	-123,000.00	-.7%
200-40-97-9720-00000-00-465917-									
12400040	465992	PR YR REV	-100,470.00	.00	.00	-73,275.10	.00	.00	.0%
200-40-97-9720-00000-00-465992-									
12400040	465998	PY WIMCR	-630,721.49	.00	.00	-455,705.42	-455,705.00	.00	.0%
200-40-97-9720-00000-00-465998-									
12400040	466000	HN SRV FEE	-668,387.28	-706,500.00	-715,500.00	-342,418.25	-405,231.00	-479,500.00	-33.0%
200-40-97-9720-00000-00-466000-									

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400040	484400	OTH INS RV	.00	.00	.00	-18,900.00	-18,900.00	.00	.0%
200-40-97-9720-00000-00-484400-									
12400040	485000	DON INDIV	-18,878.14	-139,506.00	-159,506.00	-13,280.56	-17,464.00	-68,213.00	-57.2%
200-40-97-9720-00000-00-485000-									
12400040	489000	MISC REV	-2,991.73	.00	.00	.00	.00	.00	.0%
200-40-97-9720-00000-00-489000-									
12400040	489100	PR YR REV	.00	.00	.00	-38,547.50	-11,145.00	.00	.0%
200-40-97-9720-00000-00-489100-									
12400040	491400	RETIRE TRF	-738.46	.00	-16,964.71	-16,964.71	-16,964.00	.00	-100.0%
200-40-97-9720-00000-00-491400-									
12400040	493000	TRANS IN	-75,239.03	.00	-66,727.00	-66,727.00	-66,727.00	.00	-100.0%
200-40-97-9720-00000-00-493000-									
12400040	511000	PRODUCTIVE	2,530,143.87	3,317,750.00	3,410,253.00	2,441,330.90	3,416,733.00	3,763,963.00	10.4%
200-40-97-9720-00000-00-511000-									
12400040	512000	NON PROD	421,494.46	.00	18,575.71	416,323.52	.00	.00	-100.0%
200-40-97-9720-00000-00-512000-									
12400040	513000	FICA TAXES	204,859.30	253,809.00	260,931.00	198,567.72	260,467.00	287,941.00	10.4%
200-40-97-9720-00000-00-513000-									
12400040	513100	WRS CHARGE	194,723.27	215,072.00	221,221.00	178,338.93	219,185.00	255,954.00	15.7%
200-40-97-9720-00000-00-513100-									
12400040	513200	HLTH INS	476,860.80	501,548.00	504,148.00	453,502.98	552,816.00	596,025.00	18.2%
200-40-97-9720-00000-00-513200-									
12400040	513201	HSA CONT	48,175.00	49,810.00	50,099.00	47,842.37	113,854.00	77,308.00	54.3%
200-40-97-9720-00000-00-513201-									
12400040	513300	LIFE INS	897.92	806.00	811.00	785.25	898.00	922.00	13.7%
200-40-97-9720-00000-00-513300-									
12400040	513400	WORK COMP	17,039.69	20,531.00	20,812.00	16,727.98	20,536.00	23,478.00	12.8%
200-40-97-9720-00000-00-513400-									
12400040	513500	DNTL INS	35,297.28	36,261.00	36,399.00	31,600.15	38,431.00	41,518.00	14.1%
200-40-97-9720-00000-00-513500-									
12400040	513600	UNEMPLOY	9,620.00	.00	.00	.00	.00	.00	.0%
200-40-97-9720-00000-00-513600-									
12400040	516000	DRUG TEST	51,718.00	37,695.00	81,695.00	42,017.00	46,893.00	6,749.00	-91.7%
200-40-97-9720-00000-00-516000-									
12400040	521130	PSYCH SER	17,720.00	12,000.00	12,000.00	7,476.00	8,600.00	8,000.00	-33.3%
200-40-97-9720-00000-00-521130-									
12400040	521350	INTERPRET	10,127.96	7,900.00	7,900.00	18,442.13	22,487.00	20,000.00	153.2%
200-40-97-9720-00000-00-521350-									
12400040	521450	PROF SERV	3,978.50	20,099.00	20,099.00	3,961.45	10,182.00	4,500.00	-77.6%
200-40-97-9720-00000-00-521450-									
12400040	522400	PHONE	31,940.88	31,904.00	32,279.00	26,294.41	31,184.00	32,500.00	.7%
200-40-97-9720-00000-00-522400-									
12400040	523600	TRNSPT SER	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
200-40-97-9720-00000-00-523600-									



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

			PROJECTION: 20231 2023 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400040	524300	IT MAINT	7,610.08	10,480.00	10,480.00	9,960.81	12,643.00	10,731.00	2.4%
200-40-97-9720-00000-00-524300-									
12400040	526300	POSTAGE	5,676.55	4,035.00	4,035.00	3,085.99	4,000.00	3,600.00	-10.8%
200-40-97-9720-00000-00-526300-									
12400040	526400	PRINTING	1,839.00	1,900.00	1,900.00	1,046.00	1,971.00	1,350.00	-28.9%
200-40-97-9720-00000-00-526400-									
12400040	526600	PURCH SER	1,359,025.00	580,000.00	580,000.00	794,889.00	933,235.00	660,000.00	13.8%
200-40-97-9720-00000-00-526600-									
12400040	526700	CONTCT SER	7,529,988.42	6,873,686.00	7,136,221.00	6,922,313.54	8,058,404.00	7,149,260.00	.2%
200-40-97-9720-00000-00-526700-									
12400040	531000	SMLL EQMNT	4,303.82	14,606.00	14,606.00	3,887.47	6,125.00	16,301.00	11.6%
200-40-97-9720-00000-00-531000-									
12400040	531100	COMPUTER	25,648.86	15,612.00	15,612.00	21,976.28	21,500.00	1,000.00	-93.6%
200-40-97-9720-00000-00-531100-									
12400040	531200	OFFICE EQU	659.55	.00	.00	871.05	1,000.00	800.00	.0%
200-40-97-9720-00000-00-531200-									
12400040	531300	FURNITURE	441.17	.00	.00	89.98	100.00	8,000.00	.0%
200-40-97-9720-00000-00-531300-									
12400040	532300	RGST FEE	4,858.22	4,600.00	4,600.00	2,796.00	2,591.00	8,564.00	86.2%
200-40-97-9720-00000-00-532300-									
12400040	532400	EDU TRAIN	14,459.96	1,275.00	1,275.00	13,611.43	16,400.00	1,100.00	-13.7%
200-40-97-9720-00000-00-532400-									
12400040	532600	ADVERTISE	.00	.00	31,116.00	39,879.31	22,000.00	2,000.00	-93.6%
200-40-97-9720-00000-00-532600-									
12400040	532800	LIC CERT	2,847.24	924.00	924.00	1,936.00	2,450.00	2,190.00	137.0%
200-40-97-9720-00000-00-532800-									
12400040	533000	MILEAGE	32,700.69	56,250.00	56,250.00	58,780.47	63,423.00	60,200.00	7.0%
200-40-97-9720-00000-00-533000-									
12400040	533300	MEALS	175.20	610.00	610.00	291.33	240.00	510.00	-16.4%
200-40-97-9720-00000-00-533300-									
12400040	533400	LODGING	328.00	722.00	722.00	702.00	852.00	640.00	-11.4%
200-40-97-9720-00000-00-533400-									
12400040	534140	OPERATING	2,194.87	4,183.00	25,883.00	3,214.23	3,487.00	6,500.00	-74.9%
200-40-97-9720-00000-00-534140-									
12400040	534160	EDUCATION	67.50	275.00	275.00	275.42	276.00	350.00	27.3%
200-40-97-9720-00000-00-534160-									
12400040	534190	FOOD	.00	30.00	30.00	.00	.00	.00	-100.0%
200-40-97-9720-00000-00-534190-									
12400040	534230	MEDICATION	11,014.56	70,906.00	70,906.00	4,606.50	5,854.00	25,250.00	-64.4%
200-40-97-9720-00000-00-534230-									
12400040	541150	ADMN SERV	82.00	4,406.00	4,406.00	.00	300.00	124.00	-97.2%
200-40-97-9720-00000-00-541150-									
12400040	541240	CLV SERV	496,286.44	330,000.00	330,000.00	511,079.48	69,570.00	.00	-100.0%
200-40-97-9720-00000-00-541240-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
HUMAN SERVICES									
12400040	549260	COST	-8,556.02	47,399.00	77,928.00	-10,244.28	-11,500.00	-112,000.00	-243.7%
200-40-97-9720-00000-00-549260-									
12400040	555000	BAD DEBT	111,649.02	120,000.00	120,000.00	89,284.22	105,000.00	100,000.00	-16.7%
200-40-97-9720-00000-00-555000-									
12400040	557400	OTH LOSS	.00	.00	.00	19,985.93	20,150.00	.00	.0%
200-40-97-9720-00000-00-557400-									
12400040	571300	CLT RELIEF	5,710.12	.00	900.00	1,024.50	700.00	900.00	.0%
200-40-97-9720-00000-00-571300-									
12400040	572000	GRNT ORG	350.00	400.00	400.00	.00	225.00	.00	-100.0%
200-40-97-9720-00000-00-572000-									
12400040	590000	PCARD CLR	.00	.00	.00	46.00	.00	.00	.0%
200-40-97-9720-00000-00-590000-									
TOTAL CLINICAL SERVICES			1,285,331.19	.00	.00	803,149.47	306,154.00	.00	.0%
9730 FAMILY SERVICES									
12400060	411100	PROP TAX R	-2,863,188.00	-3,431,824.00	-3,431,824.00	-3,431,824.00	-3,431,824.00	-4,095,828.00	19.3%
200-40-97-9730-00000-00-411100-									
12400060	433110	COVID FED	-1,268.10	.00	.00	.00	.00	.00	.0%
200-40-97-9730-00000-00-433110-									
12400060	435500	GRNT HLTH	-18,525.00	.00	.00	.00	.00	-75,201.00	.0%
200-40-97-9730-00000-00-435500-									
12400060	435600	GRNT HS	-2,514,503.60	-2,568,348.00	-2,641,728.00	-2,326,214.82	-2,595,484.00	-2,759,959.00	4.5%
200-40-97-9730-00000-00-435600-									
12400060	435650	PY HUMAN	.00	.00	.00	-2,447.77	-2,447.00	.00	.0%
200-40-97-9730-00000-00-435650-									
12400060	465992	PR YR REV	-12,868.94	.00	.00	.00	.00	.00	.0%
200-40-97-9730-00000-00-465992-									
12400060	466000	HN SRV FEE	-408,616.25	-338,400.00	-339,400.00	-328,489.49	-359,105.00	-374,800.00	10.4%
200-40-97-9730-00000-00-466000-									
12400060	485000	DON INDIV	-75,000.00	.00	.00	.00	.00	.00	.0%
200-40-97-9730-00000-00-485000-									
12400060	489000	MISC REV	-635.00	.00	.00	.00	.00	.00	.0%
200-40-97-9730-00000-00-489000-									
12400060	489100	PR YR REV	.00	.00	.00	-51,846.63	-51,847.00	.00	.0%
200-40-97-9730-00000-00-489100-									
12400060	491400	RETIRE TRF	-33,453.13	.00	-31,534.08	-31,534.08	-31,535.00	.00	-100.0%
200-40-97-9730-00000-00-491400-									
12400060	493000	TRANS IN	-16,255.45	.00	-44,218.00	-44,218.00	-44,218.00	.00	-100.0%
200-40-97-9730-00000-00-493000-									
12400060	511000	PRODUCTIVE	1,630,026.22	2,198,583.00	2,237,320.00	1,383,508.22	1,963,920.00	2,184,812.00	-2.3%
200-40-97-9730-00000-00-511000-									
12400060	512000	NON PROD	321,496.34	.00	31,534.08	273,213.48	.00	.00	-100.0%
200-40-97-9730-00000-00-512000-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400060	513000	FICA TAXES	140,740.89	168,188.00	171,151.00	118,595.13	150,240.00	167,141.00	-2.3%
200-40-97-9730-00000-00-513000-									
12400060	513100	WRS CHARGE	127,807.67	142,905.00	145,423.00	104,287.58	125,589.00	148,568.00	2.2%
200-40-97-9730-00000-00-513100-									
12400060	513200	HLTH INS	293,008.70	341,305.00	341,305.00	247,991.75	318,364.00	345,522.00	1.2%
200-40-97-9730-00000-00-513200-									
12400060	513201	HSA CONT	32,500.01	35,813.00	35,813.00	26,005.27	71,456.00	44,400.00	24.0%
200-40-97-9730-00000-00-513201-									
12400060	513300	LIFE INS	496.13	464.00	464.00	458.00	563.00	557.00	20.0%
200-40-97-9730-00000-00-513300-									
12400060	513400	WORK COMP	13,493.33	15,263.00	15,263.00	11,346.03	13,203.00	15,285.00	.1%
200-40-97-9730-00000-00-513400-									
12400060	513500	DNTL INS	19,842.18	22,732.00	22,732.00	16,490.60	20,900.00	23,584.00	3.7%
200-40-97-9730-00000-00-513500-									
12400060	516000	DRUG TEST	6,648.00	5,300.00	5,300.00	5,518.00	6,950.00	5,200.00	-1.9%
200-40-97-9730-00000-00-516000-									
12400060	516100	BKGRD CHCK	2,632.00	1,550.00	1,550.00	2,017.37	2,550.00	1,900.00	22.6%
200-40-97-9730-00000-00-516100-									
12400060	521350	INTERPRET	4,028.88	3,500.00	3,500.00	1,010.00	2,000.00	2,000.00	-42.9%
200-40-97-9730-00000-00-521350-									
12400060	521400	PRCSS SERV	368.00	500.00	500.00	491.60	400.00	400.00	-20.0%
200-40-97-9730-00000-00-521400-									
12400060	521450	PROF SERV	98,042.36	131,493.00	131,493.00	48,145.60	73,200.00	119,993.00	-8.7%
200-40-97-9730-00000-00-521450-									
12400060	521470	ADMIN EXP	594,914.25	300,000.00	300,000.00	565,261.12	705,922.00	567,600.00	89.2%
200-40-97-9730-00000-00-521470-									
12400060	522400	PHONE	18,723.63	19,100.00	19,100.00	14,171.53	17,240.00	18,100.00	-5.2%
200-40-97-9730-00000-00-522400-									
12400060	524300	IT MAINT	2,034.07	3,277.00	3,277.00	2,426.03	2,560.00	4,150.00	26.6%
200-40-97-9730-00000-00-524300-									
12400060	526300	POSTAGE	14.58	50.00	50.00	13.03	30.00	50.00	.0%
200-40-97-9730-00000-00-526300-									
12400060	526400	PRINTING	1,721.42	1,300.00	1,300.00	2,428.23	2,800.00	2,200.00	69.2%
200-40-97-9730-00000-00-526400-									
12400060	526500	TRAINER	3,986.00	.00	.00	3,986.00	3,986.00	.00	.0%
200-40-97-9730-00000-00-526500-									
12400060	526600	PURCH SER	67,998.66	70,000.00	70,000.00	55,517.78	70,000.00	70,000.00	.0%
200-40-97-9730-00000-00-526600-									
12400060	526700	CONTCT SER	3,693,611.76	2,530,091.00	2,569,390.00	3,471,646.50	4,139,004.00	3,209,791.00	24.9%
200-40-97-9730-00000-00-526700-									
12400060	531000	SMLL EQMNT	3,137.52	9,175.00	9,175.00	2,657.02	7,370.00	6,600.00	-28.1%
200-40-97-9730-00000-00-531000-									
12400060	531100	COMPUTER	16,488.00	3,236.00	3,236.00	8,004.23	7,000.00	3,000.00	-7.3%
200-40-97-9730-00000-00-531100-									



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400060	531200	OFFICE EQU	289.99	.00	.00	186.64	320.00	.00	.0%
	200-40-97-9730-00000-00-531200-								
12400060	531300	FURNITURE	244.20	.00	.00	349.99	350.00	.00	.0%
	200-40-97-9730-00000-00-531300-								
12400060	532200	MEMBERSHIP	580.00	1,000.00	1,000.00	.00	600.00	1,000.00	.0%
	200-40-97-9730-00000-00-532200-								
12400060	532300	RGST FEE	3,724.00	3,600.00	3,600.00	4,304.00	3,129.00	3,200.00	-11.1%
	200-40-97-9730-00000-00-532300-								
12400060	532400	EDU TRAIN	-51.00	.00	.00	.00	.00	.00	.0%
	200-40-97-9730-00000-00-532400-								
12400060	532600	ADVERTISE	43.54	.00	.00	5,860.23	5,860.00	.00	.0%
	200-40-97-9730-00000-00-532600-								
12400060	532700	NEWSPAPERS	.00	3,000.00	3,000.00	648.00	1,000.00	3,000.00	.0%
	200-40-97-9730-00000-00-532700-								
12400060	532800	LIC CERT	992.00	400.00	400.00	.00	.00	.00	-100.0%
	200-40-97-9730-00000-00-532800-								
12400060	533000	MILEAGE	62,665.90	60,000.00	60,000.00	76,341.33	73,600.00	68,000.00	13.3%
	200-40-97-9730-00000-00-533000-								
12400060	533300	MEALS	1,565.43	1,650.00	1,650.00	2,750.95	2,028.00	1,300.00	-21.2%
	200-40-97-9730-00000-00-533300-								
12400060	533400	LODGING	930.00	1,800.00	1,800.00	900.00	540.00	328.00	-81.8%
	200-40-97-9730-00000-00-533400-								
12400060	534140	OPERATING	15,731.10	33,577.00	33,900.00	19,134.62	18,419.00	28,757.00	-15.2%
	200-40-97-9730-00000-00-534140-								
12400060	538000	OTH EXPEN	4,044.86	.00	.00	1,594.59	2,000.00	1,000.00	.0%
	200-40-97-9730-00000-00-538000-								
12400060	541150	ADMN SERV	696.00	2,800.00	2,800.00	572.00	676.00	750.00	-73.2%
	200-40-97-9730-00000-00-541150-								
12400060	541180	LEGAL SER	67,205.77	78,000.00	80,730.00	32,263.47	65,000.00	78,000.00	-3.4%
	200-40-97-9730-00000-00-541180-								
12400060	541200	PROCSS SRV	.00	.00	.00	260.00	260.00	.00	.0%
	200-40-97-9730-00000-00-541200-								
12400060	541210	CLINT TRNS	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
	200-40-97-9730-00000-00-541210-								
12400060	541260	CLT ASSESS	9,721.07	12,192.00	14,940.00	9,154.16	11,000.00	14,940.00	.0%
	200-40-97-9730-00000-00-541260-								
12400060	549260	COST	283.23	-192.00	-192.00	1,460.12	-500.00	-2,940.00	1431.3%
	200-40-97-9730-00000-00-549260-								
12400060	557200	RESTITUT	3,312.45	800.00	2,600.00	3,211.20	3,700.00	2,000.00	-23.1%
	200-40-97-9730-00000-00-557200-								
12400060	571300	CLT RELIEF	121,109.40	135,120.00	162,600.00	128,278.48	137,920.00	165,600.00	1.8%
	200-40-97-9730-00000-00-571300-								
12400060	590000	PCARD CLR	.00	.00	.00	1,573.04	.00	.00	.0%
	200-40-97-9730-00000-00-590000-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
HUMAN SERVICES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
TOTAL FAMILY SERVICES	1,442,535.07	.00	.00	437,458.13	1,514,689.00	.00	.0%	
9731 CLTS								
12400070 411100 PROP TAX R	.00	.00	.00	.00	.00	8,675.00	.0%	
200-40-97-9731-00000-00-411100-								
12400070 465992 PR YR REV	89,574.00	.00	.00	.00	.00	.00	.0%	
200-40-97-9731-00000-00-465992-								
12400070 466000 HN SRV FEE	-2,444,620.23	-2,530,939.00	-2,530,939.00	-2,200,796.53	-2,671,447.00	-2,722,502.00	7.6%	
200-40-97-9731-00000-00-466000-								
12400070 489100 PR YR REV	.00	.00	.00	-219.60	-219.00	.00	.0%	
200-40-97-9731-00000-00-489100-								
12400070 491400 RETIRE TRF	.00	.00	-8,622.77	-8,622.77	-8,622.00	.00	-100.0%	
200-40-97-9731-00000-00-491400-								
12400070 493000 TRANS IN	.00	.00	-6,414.00	-6,414.00	-6,414.00	.00	-100.0%	
200-40-97-9731-00000-00-493000-								
12400070 511000 PRODUCTIVE	235,860.52	318,909.00	324,528.00	250,949.88	353,467.00	492,273.00	51.7%	
200-40-97-9731-00000-00-511000-								
12400070 512000 NON PROD	31,712.89	.00	8,622.77	58,045.59	.00	.00	-100.0%	
200-40-97-9731-00000-00-512000-								
12400070 513000 FICA TAXES	19,584.23	24,395.00	24,825.00	21,836.06	35,039.00	37,657.00	51.7%	
200-40-97-9731-00000-00-513000-								
12400070 513100 WRS CHARGE	16,440.62	17,331.00	17,696.00	18,141.35	18,537.00	33,474.00	89.2%	
200-40-97-9731-00000-00-513100-								
12400070 513200 HLTH INS	42,382.57	46,948.00	46,948.00	48,679.51	112,544.00	90,791.00	93.4%	
200-40-97-9731-00000-00-513200-								
12400070 513201 HSA CONT	4,937.49	5,063.00	5,063.00	5,909.46	14,154.00	12,375.00	144.4%	
200-40-97-9731-00000-00-513201-								
12400070 513300 LIFE INS	59.76	75.00	75.00	67.01	84.00	94.00	25.3%	
200-40-97-9731-00000-00-513300-								
12400070 513400 WORK COMP	1,658.79	2,372.00	2,372.00	1,881.23	2,589.00	3,596.00	51.6%	
200-40-97-9731-00000-00-513400-								
12400070 513500 DNTL INS	3,388.62	3,638.00	3,638.00	3,380.75	4,104.00	6,367.00	75.0%	
200-40-97-9731-00000-00-513500-								
12400070 516000 DRUG TEST	.00	100.00	100.00	98.00	100.00	150.00	50.0%	
200-40-97-9731-00000-00-516000-								
12400070 516100 BKGRD CHCK	.00	.00	.00	.00	.00	200.00	.0%	
200-40-97-9731-00000-00-516100-								
12400070 522400 PHONE	2,397.18	2,200.00	2,200.00	2,020.49	2,600.00	3,000.00	36.4%	
200-40-97-9731-00000-00-522400-								
12400070 526400 PRINTING	.00	50.00	50.00	226.00	225.00	300.00	500.0%	
200-40-97-9731-00000-00-526400-								
12400070 526700 CONTCT SER	24,129.20	50,000.00	50,000.00	.00	.00	20,000.00	-60.0%	
200-40-97-9731-00000-00-526700-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400070	531000	SMLL EQMNT	86.75	300.00	300.00	674.50	800.00	500.00	66.7%
200-40-97-9731-00000-00-531000-									
12400070	531100	COMPUTER	1,374.00	1,958.00	1,958.00	1,828.00	1,828.00	6,500.00	232.0%
200-40-97-9731-00000-00-531100-									
12400070	532300	RGST FEE	.00	300.00	300.00	.00	.00	450.00	50.0%
200-40-97-9731-00000-00-532300-									
12400070	533000	MILEAGE	2,871.98	2,000.00	2,000.00	5,130.69	5,000.00	5,000.00	150.0%
200-40-97-9731-00000-00-533000-									
12400070	533300	MEALS	.00	100.00	100.00	.00	.00	100.00	.0%
200-40-97-9731-00000-00-533300-									
12400070	534140	OPERATING	.00	.00	.00	1,207.25	.00	800.00	.0%
200-40-97-9731-00000-00-534140-									
12400070	539000	PR YR EXP	607.53	.00	.00	.00	.00	.00	.0%
200-40-97-9731-00000-00-539000-									
12400070	541150	ADMN SERV	1,440.00	200.00	200.00	1,030.00	1,030.00	200.00	.0%
200-40-97-9731-00000-00-541150-									
12400070	571300	CLT RELIEF	1,949,087.41	2,055,000.00	2,055,000.00	1,796,328.43	2,198,980.00	2,000,000.00	-2.7%
200-40-97-9731-00000-00-571300-									
12400070	572000	GRNT ORG	3,430.06	.00	.00	3,430.06	.00	.00	.0%
200-40-97-9731-00000-00-572000-									
12400070	590000	PCARD CLR	.00	.00	.00	80.90	.00	.00	.0%
200-40-97-9731-00000-00-590000-									
TOTAL CLTS			-13,596.63	.00	.00	4,892.26	64,379.00	.00	.0%
9740	SOCIAL SERVICES								
12400080	411100	PROP TAX R	-1,546,170.00	-1,514,780.00	-1,514,780.00	-1,514,780.00	-1,514,780.00	-1,769,930.00	16.8%
200-40-97-9740-00000-00-411100-									
12400080	433110	COVID FED	-846.95	.00	.00	.00	.00	.00	.0%
200-40-97-9740-00000-00-433110-									
12400080	435500	GRNT HLTH	.00	-424,323.00	-424,323.00	-405,005.00	-424,323.00	-62,020.00	-85.4%
200-40-97-9740-00000-00-435500-									
12400080	435600	GRNT HS	-1,363,629.60	-1,425,325.00	-1,428,603.00	-1,143,766.00	-1,286,858.00	-1,458,587.00	2.1%
200-40-97-9740-00000-00-435600-									
12400080	465900	OTH HEALTH	-2,825.00	.00	.00	.00	.00	.00	.0%
200-40-97-9740-00000-00-465900-									
12400080	466000	HN SRV FEE	-17,508.32	-13,000.00	-13,000.00	-38,547.91	-43,271.00	-21,500.00	65.4%
200-40-97-9740-00000-00-466000-									
12400080	483020	PROP SALES	-1,005.13	.00	.00	.00	.00	.00	.0%
200-40-97-9740-00000-00-483020-									
12400080	485000	DON INDIV	-27,527.68	-30,000.00	-30,300.00	-17,962.05	-21,000.00	-30,000.00	-1.0%
200-40-97-9740-00000-00-485000-									
12400080	489000	MISC REV	-370.00	-500.00	-500.00	.00	.00	.00	-100.0%
200-40-97-9740-00000-00-489000-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400080	489010	REBATES	-1,341.85	-1,200.00	-1,200.00	-6.10	-20.00	-1,200.00	.0%
	200-40-97-9740-00000-00-489010-								
12400080	491200	INTRASLSTX	.00	.00	.00	.00	.00	-13,640.00	.0%
	200-40-97-9740-00000-00-491200-								
12400080	491400	RETIRE TRF	-38,722.48	.00	.00	.00	.00	.00	.0%
	200-40-97-9740-00000-00-491400-								
12400080	493000	TRANS IN	-16,291.28	.00	-34,963.00	-34,963.00	-34,963.00	.00	-100.0%
	200-40-97-9740-00000-00-493000-								
12400080	511000	PRODUCTIVE	1,412,059.39	1,738,417.00	1,769,046.00	1,249,207.22	1,618,477.00	1,802,388.00	1.9%
	200-40-97-9740-00000-00-511000-								
12400080	512000	NON PROD	246,869.01	.00	.00	190,337.82	.00	.00	.0%
	200-40-97-9740-00000-00-512000-								
12400080	513000	FICA TAXES	118,134.20	132,985.00	135,328.00	101,466.02	107,126.00	137,884.00	1.9%
	200-40-97-9740-00000-00-513000-								
12400080	513100	WRS CHARGE	103,236.97	104,093.00	106,084.00	86,782.71	88,695.00	113,331.00	6.8%
	200-40-97-9740-00000-00-513100-								
12400080	513200	HLTH INS	310,636.54	351,793.00	351,793.00	280,035.07	817,281.00	323,256.00	-8.1%
	200-40-97-9740-00000-00-513200-								
12400080	513201	HSA CONT	29,224.99	33,863.00	33,863.00	26,412.44	57,568.00	40,975.00	21.0%
	200-40-97-9740-00000-00-513201-								
12400080	513300	LIFE INS	475.59	464.00	464.00	399.13	411.00	436.00	-6.0%
	200-40-97-9740-00000-00-513300-								
12400080	513400	WORK COMP	8,146.70	9,235.00	9,235.00	7,593.38	7,774.00	10,437.00	13.0%
	200-40-97-9740-00000-00-513400-								
12400080	513500	DNTL INS	21,352.40	23,746.00	23,746.00	18,245.46	17,685.00	20,619.00	-13.2%
	200-40-97-9740-00000-00-513500-								
12400080	513600	UNEMPLOY	1,129.29	.00	.00	.00	.00	.00	.0%
	200-40-97-9740-00000-00-513600-								
12400080	516000	DRUG TEST	98.00	150.00	350.00	490.00	500.00	199.00	-43.1%
	200-40-97-9740-00000-00-516000-								
12400080	516100	BKGRD CHCK	120.00	250.00	270.00	10.00	120.00	130.00	-51.9%
	200-40-97-9740-00000-00-516100-								
12400080	521340	TRANSCRIPT	.00	500.00	500.00	.00	.00	500.00	.0%
	200-40-97-9740-00000-00-521340-								
12400080	521350	INTERPRET	.00	100.00	100.00	.00	.00	100.00	.0%
	200-40-97-9740-00000-00-521350-								
12400080	521400	PRCSS SERV	97.00	500.00	500.00	.00	.00	500.00	.0%
	200-40-97-9740-00000-00-521400-								
12400080	521450	PROF SERV	212.99	500.00	500.00	849.75	1,000.00	500.00	.0%
	200-40-97-9740-00000-00-521450-								
12400080	522400	PHONE	14,189.62	15,112.00	15,112.00	10,667.72	14,765.00	14,200.00	-6.0%
	200-40-97-9740-00000-00-522400-								
12400080	524300	IT MAINT	19,820.31	23,350.00	23,350.00	21,156.94	20,967.00	22,020.00	-5.7%
	200-40-97-9740-00000-00-524300-								



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400080	526200	BANK SERV	10.00	.00	.00	.00	.00	.00	.0%
200-40-97-9740-00000-00-526200-									
12400080	526300	POSTAGE	9,382.60	9,545.00	9,545.00	8,765.02	10,880.00	9,400.00	-1.5%
200-40-97-9740-00000-00-526300-									
12400080	526400	PRINTING	6,041.78	11,900.00	11,900.00	4,765.30	7,200.00	11,400.00	-4.2%
200-40-97-9740-00000-00-526400-									
12400080	526700	CONTC SER	238,825.37	273,771.00	273,021.00	199,767.12	237,794.00	259,971.00	-4.8%
200-40-97-9740-00000-00-526700-									
12400080	531000	SMLL EQMNT	3,448.78	6,400.00	6,400.00	2,273.14	3,000.00	6,300.00	-1.6%
200-40-97-9740-00000-00-531000-									
12400080	531100	COMPUTER	4,034.00	8,000.00	6,671.00	200.00	200.00	7,364.00	10.4%
200-40-97-9740-00000-00-531100-									
12400080	531300	FURNITURE	206.99	200.00	459.00	657.04	658.00	900.00	96.1%
200-40-97-9740-00000-00-531300-									
12400080	532100	SUBSCRIP	5,412.39	.00	.00	.00	.00	.00	.0%
200-40-97-9740-00000-00-532100-									
12400080	532200	MEMBERSHIP	437.00	675.00	675.00	642.00	642.00	600.00	-11.1%
200-40-97-9740-00000-00-532200-									
12400080	532300	RGST FEE	1,557.56	6,900.00	6,900.00	1,854.65	2,248.00	7,600.00	10.1%
200-40-97-9740-00000-00-532300-									
12400080	532600	ADVERTISE	17,955.21	8,750.00	8,750.00	5,937.09	6,160.00	8,700.00	-.6%
200-40-97-9740-00000-00-532600-									
12400080	532800	LIC CERT	149.00	285.00	285.00	200.00	200.00	285.00	.0%
200-40-97-9740-00000-00-532800-									
12400080	533000	MILEAGE	104,983.47	158,431.00	158,431.00	119,611.89	133,692.00	140,714.00	-11.2%
200-40-97-9740-00000-00-533000-									
12400080	533300	MEALS	1,039.78	905.00	905.00	548.95	750.00	750.00	-17.1%
200-40-97-9740-00000-00-533300-									
12400080	533400	LODGING	1,270.00	1,892.00	1,892.00	939.00	939.00	2,214.00	17.0%
200-40-97-9740-00000-00-533400-									
12400080	534000	FUEL	.00	.00	.00	3.00	3.00	.00	.0%
200-40-97-9740-00000-00-534000-									
12400080	534130	AUTO PARTS	12,316.66	13,006.00	13,006.00	8,714.64	12,500.00	13,000.00	.0%
200-40-97-9740-00000-00-534130-									
12400080	534140	OPERATING	33,179.57	15,897.00	17,797.00	4,801.84	7,045.00	12,500.00	-29.8%
200-40-97-9740-00000-00-534140-									
12400080	539000	PR YR EXP	295.50	.00	.00	.00	.00	.00	.0%
200-40-97-9740-00000-00-539000-									
12400080	541130	BLDG MANT	226,160.52	.00	.00	.00	.00	.00	.0%
200-40-97-9740-00000-00-541130-									
12400080	541200	PROCSS SRV	290.00	900.00	900.00	325.00	260.00	520.00	-42.2%
200-40-97-9740-00000-00-541200-									
12400080	541220	HWY SRV SP	112.37	.00	.00	132.39	150.00	.00	.0%
200-40-97-9740-00000-00-541220-									

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400080	541230	FUEL SERV	18,605.20	10,000.00	10,000.00	19,281.29	22,400.00	23,145.00	131.5%
200-40-97-9740-00000-00-541230-									
12400080	541240	CLV SERV	13,827.00	.00	.00	.00	.00	.00	.0%
200-40-97-9740-00000-00-541240-									
12400080	541250	CLIENT SER	9,047.00	4,699.00	4,699.00	1,490.00	8,300.00	4,699.00	.0%
200-40-97-9740-00000-00-541250-									
12400080	541260	CLT ASSESS	2,305.00	10,900.00	10,900.00	717.00	2,300.00	10,900.00	.0%
200-40-97-9740-00000-00-541260-									
12400080	549260	COST	-145,123.65	-16,870.00	-13,592.00	-36,961.68	-82,919.00	-90,959.00	569.2%
200-40-97-9740-00000-00-549260-									
12400080	551000	BUILD PREM	6,757.00	8,070.00	8,070.00	6,367.97	6,368.00	7,514.00	-6.9%
200-40-97-9740-00000-00-551000-									
12400080	551100	AUTO INS	967.00	981.00	981.00	1,959.40	1,960.00	2,140.00	118.1%
200-40-97-9740-00000-00-551100-									
12400080	551110	BEMPL BOND	633.99	700.00	700.00	583.06	583.00	647.00	-7.6%
200-40-97-9740-00000-00-551110-									
12400080	551149	VEH E LIAB	2,526.00	3,031.00	3,031.00	1,431.00	1,431.00	1,588.00	-47.6%
200-40-97-9740-00000-00-551149-									
12400080	551150	GEN LIAB	8,354.01	10,025.00	10,025.00	14,984.00	14,984.00	16,633.00	65.9%
200-40-97-9740-00000-00-551150-									
12400080	572000	GRNT ORG	320,776.23	342,677.00	342,677.00	344,209.50	321,504.00	342,677.00	.0%
200-40-97-9740-00000-00-572000-									
12400080	587000	CAP AUTO	39,932.00	82,400.00	82,400.00	70,869.50	.00	68,200.00	-17.2%
200-40-97-9740-00000-00-587000-									
12400080	590000	PCARD CLR	.00	.00	.00	671.11	.00	.00	.0%
200-40-97-9740-00000-00-590000-									
TOTAL SOCIAL SERVICES			215,280.04	.00	.00	-375,636.18	148,386.00	.00	.0%
9750	INCOME MAINTENANCE								
12400100	411100	PROP TAX R	-136,366.00	-136,366.00	-136,366.00	-136,366.00	-136,366.00	-169,860.00	24.6%
200-40-97-9750-00000-00-411100-									
12400100	435600	GRNT HS	-1,440,914.79	-1,425,530.00	-1,435,556.00	-995,345.85	-1,233,520.00	-1,280,946.00	-10.8%
200-40-97-9750-00000-00-435600-									
12400100	435650	PY HUMAN	-1,764.00	.00	.00	59,252.00	59,252.00	.00	.0%
200-40-97-9750-00000-00-435650-									
12400100	465900	OTH HEALTH	.00	.00	.00	-35.00	-35.00	.00	.0%
200-40-97-9750-00000-00-465900-									
12400100	465992	PR YR REV	-1,699.00	.00	.00	.00	.00	.00	.0%
200-40-97-9750-00000-00-465992-									
12400100	491400	RETIRE TRF	-2,545.31	.00	-2,891.56	-2,891.56	-2,892.00	.00	-100.0%
200-40-97-9750-00000-00-491400-									
12400100	493000	TRANS IN	-4,490.47	.00	-18,401.00	-18,401.00	-18,401.00	.00	-100.0%
200-40-97-9750-00000-00-493000-									

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

			PROJECTION: 20231 2023 OPERATING BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400100	511000	PRODUCTIVE	699,368.47	914,926.00	935,581.00	651,987.89	903,133.00	984,001.00	5.2%
	200-40-97-9750-00000-00-511000-								
12400100	512000	NON PROD	135,668.16	.00	2,891.56	101,563.42	.00	.00	-100.0%
	200-40-97-9750-00000-00-512000-								
12400100	513000	FICA TAXES	59,369.89	69,994.00	71,478.00	53,732.82	69,020.00	75,276.00	5.3%
	200-40-97-9750-00000-00-513000-								
12400100	513100	WRS CHARGE	55,221.93	59,472.00	60,734.00	48,054.73	58,645.00	66,910.00	10.2%
	200-40-97-9750-00000-00-513100-								
12400100	513200	HLTH INS	193,369.42	226,542.00	226,542.00	136,949.64	173,792.00	199,633.00	-11.9%
	200-40-97-9750-00000-00-513200-								
12400100	513201	HSA CONT	21,400.00	23,250.00	23,250.00	14,473.31	19,088.00	26,250.00	12.9%
	200-40-97-9750-00000-00-513201-								
12400100	513300	LIFE INS	274.95	278.00	278.00	238.38	281.00	258.00	-7.2%
	200-40-97-9750-00000-00-513300-								
12400100	513400	WORK COMP	495.05	546.00	546.00	621.54	541.00	593.00	8.6%
	200-40-97-9750-00000-00-513400-								
12400100	513500	DNTL INS	12,564.62	14,889.00	14,889.00	9,557.42	11,847.00	13,395.00	-10.0%
	200-40-97-9750-00000-00-513500-								
12400100	513600	UNEMPLOY	.00	.00	.00	5,366.00	.00	.00	.0%
	200-40-97-9750-00000-00-513600-								
12400100	513800	VACATION	-326.08	.00	.00	.00	.00	.00	.0%
	200-40-97-9750-00000-00-513800-								
12400100	516000	DRUG TEST	196.00	200.00	200.00	490.00	539.00	300.00	50.0%
	200-40-97-9750-00000-00-516000-								
12400100	521350	INTERPRET	563.00	400.00	400.00	685.00	500.00	400.00	.0%
	200-40-97-9750-00000-00-521350-								
12400100	522400	PHONE	7,923.43	7,800.00	7,800.00	6,590.37	7,700.00	7,800.00	.0%
	200-40-97-9750-00000-00-522400-								
12400100	524300	IT MAINT	2,629.43	2,291.00	2,291.00	3,976.38	3,400.00	3,000.00	30.9%
	200-40-97-9750-00000-00-524300-								
12400100	526400	PRINTING	90.00	400.00	400.00	84.00	84.00	400.00	.0%
	200-40-97-9750-00000-00-526400-								
12400100	526700	CONTCT SER	157,363.35	235,019.00	235,019.00	48,127.12	48,128.00	.00	-100.0%
	200-40-97-9750-00000-00-526700-								
12400100	531000	SMLL EQMNT	987.43	2,000.00	2,000.00	818.64	1,000.00	2,000.00	.0%
	200-40-97-9750-00000-00-531000-								
12400100	531100	COMPUTER	746.81	689.00	689.00	3,044.60	3,045.00	2,000.00	190.3%
	200-40-97-9750-00000-00-531100-								
12400100	531200	OFFICE EQU	157.99	.00	.00	14,176.68	14,177.00	1,000.00	.0%
	200-40-97-9750-00000-00-531200-								
12400100	532300	RGST FEE	1,187.80	2,000.00	2,000.00	350.00	1,200.00	2,000.00	.0%
	200-40-97-9750-00000-00-532300-								
12400100	533000	MILEAGE	71.12	500.00	500.00	288.03	400.00	500.00	.0%
	200-40-97-9750-00000-00-533000-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400100	533300	MEALS	.00	200.00	200.00	11.08	.00	200.00	.0%
200-40-97-9750-00000-00-533300-									
12400100	533400	LODGING	.00	500.00	500.00	.00	.00	500.00	.0%
200-40-97-9750-00000-00-533400-									
12400100	534140	OPERATING	436.59	.00	.00	550.81	1,000.00	500.00	.0%
200-40-97-9750-00000-00-534140-									
12400100	541125	SHER SRVS	4,001.51	.00	.00	4,678.22	5,000.00	5,397.00	.0%
200-40-97-9750-00000-00-541125-									
12400100	549260	COST	73,402.54	.00	5,026.00	19,355.39	57,783.00	58,493.00	1063.8%
200-40-97-9750-00000-00-549260-									
TOTAL INCOME MAINTENANCE			-160,616.16	.00	.00	31,984.06	48,341.00	.00	.0%
9760	AGING								
12400110	411100	PROP TAX R	.00	-355.00	-355.00	-355.00	-355.00	-44.00	-87.6%
200-40-97-9760-00000-00-411100-									
12400110	435600	GRNT HS	-184,107.00	-132,978.00	-135,978.00	-66,672.00	-109,671.00	-130,731.00	-3.9%
200-40-97-9760-00000-00-435600-									
12400110	485000	DON INDIV	-590.00	.00	.00	-95.00	-20.00	.00	.0%
200-40-97-9760-00000-00-485000-									
12400110	493000	TRANS IN	-1,348.01	.00	-765.00	-765.00	-765.00	.00	-100.0%
200-40-97-9760-00000-00-493000-									
12400110	511000	PRODUCTIVE	29,951.66	38,048.00	38,718.00	26,247.60	33,775.00	38,321.00	-1.0%
200-40-97-9760-00000-00-511000-									
12400110	512000	NON PROD	4,521.32	.00	.00	2,971.87	.00	.00	.0%
200-40-97-9760-00000-00-512000-									
12400110	513000	FICA TAXES	2,535.51	2,910.00	2,961.00	2,148.15	2,584.00	2,932.00	-1.0%
200-40-97-9760-00000-00-513000-									
12400110	513100	WRS CHARGE	1,754.06	2,092.00	2,136.00	1,783.11	2,088.00	2,177.00	1.9%
200-40-97-9760-00000-00-513100-									
12400110	513200	HLTH INS	7,177.03	7,899.00	7,899.00	5,188.23	5,308.00	5,067.00	-35.9%
200-40-97-9760-00000-00-513200-									
12400110	513201	HSA CONT	870.00	870.00	870.00	540.81	534.00	995.00	14.4%
200-40-97-9760-00000-00-513201-									
12400110	513300	LIFE INS	3.81	4.00	4.00	5.84	5.00	5.00	25.0%
200-40-97-9760-00000-00-513300-									
12400110	513400	WORK COMP	36.31	24.00	24.00	17.46	20.00	23.00	-4.2%
200-40-97-9760-00000-00-513400-									
12400110	513500	DNTL INS	614.98	657.00	657.00	384.65	396.00	328.00	-50.1%
200-40-97-9760-00000-00-513500-									
12400110	521450	PROF SERV	3,636.14	4,500.00	4,500.00	825.00	.00	4,150.00	-7.8%
200-40-97-9760-00000-00-521450-									
12400110	522400	PHONE	430.14	300.00	300.00	379.90	456.00	400.00	33.3%
200-40-97-9760-00000-00-522400-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
HUMAN SERVICES									
12400110	524300	IT MAINT	.00	.00	.00	.00	.00	200.00	.0%
	200-40-97-9760-00000-00-524300-								
12400110	526300	POSTAGE	404.75	.00	.00	7.25	10.00	.00	.0%
	200-40-97-9760-00000-00-526300-								
12400110	526400	PRINTING	.00	.00	.00	145.00	145.00	.00	.0%
	200-40-97-9760-00000-00-526400-								
12400110	526700	CONTC SER	55,277.20	53,819.00	53,819.00	38,632.20	49,927.00	44,587.00	-17.2%
	200-40-97-9760-00000-00-526700-								
12400110	531000	SMLL EQMNT	.00	130.00	130.00	26.75	50.00	327.00	151.5%
	200-40-97-9760-00000-00-531000-								
12400110	532200	MEMBERSHIP	105.00	.00	.00	.00	.00	.00	.0%
	200-40-97-9760-00000-00-532200-								
12400110	532300	RGST FEE	.00	.00	900.00	.00	.00	.00	-100.0%
	200-40-97-9760-00000-00-532300-								
12400110	532400	EDU TRAIN	.00	.00	.00	350.00	350.00	.00	.0%
	200-40-97-9760-00000-00-532400-								
12400110	532600	ADVERTISE	.00	.00	.00	280.00	280.00	400.00	.0%
	200-40-97-9760-00000-00-532600-								
12400110	533000	MILEAGE	83.97	825.00	825.00	.00	.00	1,225.00	48.5%
	200-40-97-9760-00000-00-533000-								
12400110	533200	TRAVEL	.00	.00	.00	66.64	170.00	600.00	.0%
	200-40-97-9760-00000-00-533200-								
12400110	534140	OPERATING	17,931.95	2,500.00	4,600.00	.00	.00	2,925.00	-36.4%
	200-40-97-9760-00000-00-534140-								
12400110	549260	COST	61,760.11	17,928.00	17,928.00	15,399.29	14,736.00	25,606.00	42.8%
	200-40-97-9760-00000-00-549260-								
12400110	551000	BUILD PREM	124.00	235.00	235.00	116.60	117.00	127.00	-46.0%
	200-40-97-9760-00000-00-551000-								
12400110	551110	BEMPL BOND	15.09	30.00	30.00	16.66	17.00	18.00	-40.0%
	200-40-97-9760-00000-00-551110-								
12400110	551150	GEN LIAB	165.91	562.00	562.00	348.00	348.00	362.00	-35.6%
	200-40-97-9760-00000-00-551150-								
12400110	572000	GRNT ORG	.00	.00	.00	103.50	.00	.00	.0%
	200-40-97-9760-00000-00-572000-								
TOTAL AGING			1,353.93	.00	.00	28,097.51	505.00	.00	.0%
9770	NUTRITION								
12400120	411100	PROP TAX R	-173,274.00	-173,274.00	-173,274.00	-173,274.00	-173,274.00	-134,684.00	-22.3%
	200-40-97-9770-00000-00-411100-								
12400120	433110	COVID FED	-11,740.26	.00	.00	.00	.00	.00	.0%
	200-40-97-9770-00000-00-433110-								
12400120	435600	GRNT HS	-320,701.00	-193,084.00	-236,177.00	-206,065.00	-200,591.00	-285,424.00	20.9%
	200-40-97-9770-00000-00-435600-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400120	465992	PR YR REV	.00	.00	.00	359.64	.00	.00	.0%
200-40-97-9770-00000-00-465992-									
12400120	466000	HN SRV FEE	-38,498.50	-27,000.00	-27,000.00	-32,187.84	-38,473.00	-40,000.00	48.1%
200-40-97-9770-00000-00-466000-									
12400120	485000	DON INDIV	-93,733.71	-89,225.00	-89,225.00	-91,943.11	-84,463.00	-96,700.00	8.4%
200-40-97-9770-00000-00-485000-									
12400120	489000	MISC REV	-75.00	-12,500.00	-12,500.00	-50.00	.00	.00	-100.0%
200-40-97-9770-00000-00-489000-									
12400120	489010	REBATES	-5,697.48	.00	.00	-1,905.38	-1,905.00	-1,000.00	.0%
200-40-97-9770-00000-00-489010-									
12400120	493000	TRANS IN	-1,772.78	.00	-3,028.00	-3,028.00	-3,028.00	.00	-100.0%
200-40-97-9770-00000-00-493000-									
12400120	511000	PRODUCTIVE	135,940.93	150,460.00	153,113.00	140,594.56	152,530.00	178,899.00	16.8%
200-40-97-9770-00000-00-511000-									
12400120	512000	NON PROD	8,465.11	.00	.00	10,601.97	.00	.00	.0%
200-40-97-9770-00000-00-512000-									
12400120	513000	FICA TAXES	10,724.02	11,512.00	11,715.00	11,201.27	11,669.00	13,685.00	16.8%
200-40-97-9770-00000-00-513000-									
12400120	513100	WRS CHARGE	5,618.61	8,041.00	8,213.00	7,452.10	8,217.00	8,580.00	4.5%
200-40-97-9770-00000-00-513100-									
12400120	513200	HLTH INS	14,665.74	30,106.00	30,106.00	17,843.57	19,829.00	16,431.00	-45.4%
200-40-97-9770-00000-00-513200-									
12400120	513201	HSA CONT	1,567.51	3,068.00	3,068.00	2,094.26	2,322.00	2,505.00	-18.4%
200-40-97-9770-00000-00-513201-									
12400120	513300	LIFE INS	65.20	21.00	21.00	13.95	13.00	13.00	-38.1%
200-40-97-9770-00000-00-513300-									
12400120	513400	WORK COMP	615.11	392.00	392.00	508.28	412.00	675.00	72.2%
200-40-97-9770-00000-00-513400-									
12400120	513500	DNTL INS	1,058.48	2,072.00	2,072.00	1,129.84	1,250.00	994.00	-52.0%
200-40-97-9770-00000-00-513500-									
12400120	513600	UNEMPLOY	3,265.75	.00	.00	.00	.00	.00	.0%
200-40-97-9770-00000-00-513600-									
12400120	516000	DRUG TEST	49.00	.00	.00	49.00	49.00	.00	.0%
200-40-97-9770-00000-00-516000-									
12400120	516100	BKGRD CHCK	130.00	100.00	100.00	125.00	120.00	100.00	.0%
200-40-97-9770-00000-00-516100-									
12400120	521420	FIN AUDIT	.00	210.00	210.00	.00	.00	210.00	.0%
200-40-97-9770-00000-00-521420-									
12400120	522400	PHONE	1,149.55	1,214.00	1,214.00	937.68	1,211.00	1,170.00	-3.6%
200-40-97-9770-00000-00-522400-									
12400120	523500	FOOD DELIV	41,816.73	37,350.00	37,350.00	27,022.23	32,242.00	35,000.00	-6.3%
200-40-97-9770-00000-00-523500-									
12400120	526300	POSTAGE	1,605.11	2,900.00	2,900.00	1,429.88	1,625.00	2,300.00	-20.7%
200-40-97-9770-00000-00-526300-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
HUMAN SERVICES									
12400120	526400	PRINTING	.00	500.00	500.00	365.00	400.00	700.00	40.0%
	200-40-97-9770-00000-00-526400-								
12400120	526700	CONTCT SER	183,195.00	216,166.00	216,166.00	183,999.46	206,177.00	244,416.00	13.1%
	200-40-97-9770-00000-00-526700-								
12400120	531000	SMLL EQMNT	251.48	650.00	650.00	90.03	275.00	550.00	-15.4%
	200-40-97-9770-00000-00-531000-								
12400120	531100	COMPUTER	287.35	852.00	852.00	920.00	920.00	500.00	-41.3%
	200-40-97-9770-00000-00-531100-								
12400120	532200	MEMBERSHIP	.00	150.00	150.00	.00	.00	150.00	.0%
	200-40-97-9770-00000-00-532200-								
12400120	532300	RGST FEE	60.00	265.00	265.00	230.00	230.00	230.00	-13.2%
	200-40-97-9770-00000-00-532300-								
12400120	533000	MILEAGE	14,653.11	15,000.00	15,000.00	18,664.04	21,251.00	28,500.00	90.0%
	200-40-97-9770-00000-00-533000-								
12400120	533300	MEALS	.00	97.00	97.00	27.00	27.00	197.00	103.1%
	200-40-97-9770-00000-00-533300-								
12400120	533400	LODGING	.00	164.00	164.00	180.00	180.00	180.00	9.8%
	200-40-97-9770-00000-00-533400-								
12400120	534140	OPERATING	28,922.72	10,400.00	45,400.00	16,261.93	23,918.00	19,500.00	-57.0%
	200-40-97-9770-00000-00-534140-								
12400120	535100	NSFFEE	30.00	.00	.00	.00	.00	.00	.0%
	200-40-97-9770-00000-00-535100-								
12400120	549260	COST	516.69	.00	8,093.00	362.25	400.00	.00	-100.0%
	200-40-97-9770-00000-00-549260-								
12400120	551000	BUILD PREM	68.00	134.00	134.00	64.83	65.00	137.00	2.2%
	200-40-97-9770-00000-00-551000-								
12400120	551110	BEMPL BOND	83.02	95.00	95.00	74.97	75.00	83.00	-12.6%
	200-40-97-9770-00000-00-551110-								
12400120	551150	GEN LIAB	848.98	3,164.00	3,164.00	1,564.00	1,564.00	2,103.00	-33.5%
	200-40-97-9770-00000-00-551150-								
TOTAL NUTRITION			-189,839.53	.00	.00	-64,286.59	-14,763.00	.00	.0%
9790 RESTRICTED DONATIONS									
20409020	485000	DONATE REV	-409.04	.00	.00	-12,741.53	-12,052.00	.00	.0%
	200-40-97-9790-00000-00-485000-								
20409020	496200	FNDBL REST	.00	.00	-2,674.48	.00	.00	.00	-100.0%
	200-40-97-9790-00000-00-496200-								
20409020	538000	OTH EXPEN	860.98	.00	2,674.48	817.65	700.00	.00	-100.0%
	200-40-97-9790-00000-00-538000-								
TOTAL RESTRICTED DONATIONS			451.94	.00	.00	-11,923.88	-11,352.00	.00	.0%
9799 RETIREMENT PAYOUT									
20409010	496000	FND BL APP	.00	-70,000.00	-70,000.00	.00	-70,000.00	.00	.0%
	200-40-97-9799-00000-00-496000-								

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
	2021	2022	2022	2022	2022	2023	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
HUMAN SERVICES								
20409010 512000 NON PROD	.00	70,000.00	9,065.54	.00	9,066.00	.00	-100.0%	
200-40-97-9799-00000-00-512000-								
20409010 591400 RETIRE TRF	76,984.99	.00	60,934.46	60,934.46	60,934.00	.00	-100.0%	
200-40-97-9799-00000-00-591400-								
TOTAL RETIREMENT PAYOUT	76,984.99	.00	.00	60,934.46	.00	.00	.0%	
TOTAL HUMAN SERVICES	1,551,582.53	.00	.00	563,380.55	2,066,597.00	.00	.0%	
TOTAL REVENUE	-29,434,812.22	-31,234,580.00	-32,046,623.60	-28,914,379.62	-32,402,769.00	-30,132,292.00	.0%	
TOTAL EXPENSE	30,986,394.75	31,234,580.00	32,046,623.60	29,477,760.17	34,469,366.00	30,132,292.00	.0%	
GRAND TOTAL	1,551,582.53	.00	.00	563,380.55	2,066,597.00	.00	.0%	

DRAINAGE DISTRICTS FUND

Summary of Budget for Drainage Districts Fund:

Year	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Balance	Total	Levy
2021	\$ 237,347	\$ -	\$ 237,347	\$ 26,451	\$ -	\$ 210,896	\$ 237,347	\$ -
2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	\$ 47,257	\$ -	\$ 47,257	\$ 30,000	\$ -	\$ 17,257	\$ 47,257	\$ -

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

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

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

There is no tax levy involved for the Drainage Districts.

No Budget was received for 2022 for the Drainage District.



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
CONTROL	ACCOUNT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
0000	CONTROL ACCOUNT							
00	CONTROL ACCOUNT							
25600270	468300 ASSESSMENT	-6,927.74	.00	.00	.00	-20,000.00	-30,000.00	.0%
	256-60-00-0000-00000-00-468300-							
25600270	496000 FND BL APP	.00	.00	.00	.00	.00	-17,257.00	.0%
	256-60-00-0000-00000-00-496000-							
25600270	515100 MTING PAY	.00	.00	.00	.00	1,000.00	1,000.00	.0%
	256-60-00-0000-00000-00-515100-							
25600270	521300 LEGAL	.00	.00	.00	.00	40,000.00	40,000.00	.0%
	256-60-00-0000-00000-00-521300-							
25600270	521440 ARCH ENG	.00	.00	.00	.00	5,000.00	5,000.00	.0%
	256-60-00-0000-00000-00-521440-							
25600270	551150 GEN LIAB	.00	.00	.00	.00	1,153.00	1,257.00	.0%
	256-60-00-0000-00000-00-551150-							
	TOTAL CONTROL ACCOUNT	-6,927.74	.00	.00	.00	27,153.00	.00	.0%
61	DD 01 OAK GROVE							
25600010	468300 ASSESSMENT	.00	.00	.00	-17,000.00	-17,000.00	.00	.0%
	256-60-00-0000-00000-61-468300-							
	TOTAL DD 01 OAK GROVE	.00	.00	.00	-17,000.00	-17,000.00	.00	.0%
62	DD 02 BURNETT							
25600020	468300 ASSESSMENT	61,000.00	.00	.00	.00	.00	.00	.0%
	256-60-00-0000-00000-62-468300-							
	TOTAL DD 02 BURNETT	61,000.00	.00	.00	.00	.00	.00	.0%
63	DD 07 HERMAN							
25600030	468300 ASSESSMENT	-.04	.00	.00	.00	.00	.00	.0%
	256-60-00-0000-00000-63-468300-							
25600030	481100 INT INCOME	-359.25	.00	.00	.00	.00	.00	.0%
	256-60-00-0000-00000-63-481100-							
	TOTAL DD 07 HERMAN	-359.29	.00	.00	.00	.00	.00	.0%
69	DD 33 BEAVER DAM							
25600090	521300 LEGAL	263.17	.00	.00	116.00	.00	.00	.0%
	256-60-00-0000-00000-69-521300-							
25600090	521440 ARCH ENG	188.12	.00	.00	47.40	.00	.00	.0%
	256-60-00-0000-00000-69-521440-							

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99			
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT	
CONTROL	ACCOUNT		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
25600090	551150	GEN LIAB	67.80	.00	.00		67.80	.00	.00	.0%
	256-60-00-0000-00000-69-551150-									
	TOTAL DD 33 BEAVER DAM		519.09	.00	.00		231.20	.00	.00	.0%
70	DD 34 BEAVER DAM									
25600100	468300	ASSESSMENT	-5,000.00	.00	.00		.00	.00	.00	.0%
	256-60-00-0000-00000-70-468300-									
25600100	515100	MTING PAY	.00	.00	.00		40.00	.00	.00	.0%
	256-60-00-0000-00000-70-515100-									
25600100	521300	LEGAL	513.41	.00	.00		382.64	.00	.00	.0%
	256-60-00-0000-00000-70-521300-									
25600100	521440	ARCH ENG	188.12	.00	.00		47.40	.00	.00	.0%
	256-60-00-0000-00000-70-521440-									
25600100	551150	GEN LIAB	67.80	.00	.00		67.80	.00	.00	.0%
	256-60-00-0000-00000-70-551150-									
	TOTAL DD 34 BEAVER DAM		-4,230.67	.00	.00		537.84	.00	.00	.0%
71	DD 54 LOWELL REESEVILLE									
25600110	468300	ASSESSMENT	-9,000.00	.00	.00		.00	.00	.00	.0%
	256-60-00-0000-00000-71-468300-									
25600110	481100	INT INCOME	-57.15	.00	.00		.00	.00	.00	.0%
	256-60-00-0000-00000-71-481100-									
25600110	515100	MTING PAY	60.00	.00	.00		.00	.00	.00	.0%
	256-60-00-0000-00000-71-515100-									
25600110	521300	LEGAL	1,144.05	.00	.00		116.00	.00	.00	.0%
	256-60-00-0000-00000-71-521300-									
25600110	521440	ARCH ENG	854.12	.00	.00		47.40	.00	.00	.0%
	256-60-00-0000-00000-71-521440-									
25600110	551150	GEN LIAB	67.80	.00	.00		67.80	.00	.00	.0%
	256-60-00-0000-00000-71-551150-									
	TOTAL DD 54 LOWELL REESEVILL		-6,931.18	.00	.00		231.20	.00	.00	.0%
72	DD 56 LOWELL									
25600120	515100	MTING PAY	60.00	.00	.00		.00	.00	.00	.0%
	256-60-00-0000-00000-72-515100-									
25600120	521300	LEGAL	475.27	.00	.00		116.00	.00	.00	.0%
	256-60-00-0000-00000-72-521300-									
25600120	521440	ARCH ENG	486.12	.00	.00		47.40	.00	.00	.0%
	256-60-00-0000-00000-72-521440-									
25600120	551150	GEN LIAB	67.80	.00	.00		67.80	.00	.00	.0%
	256-60-00-0000-00000-72-551150-									

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
CONTROL	ACCOUNT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
TOTAL DD 56 LOWELL		1,089.19	.00	.00	231.20	.00	.00	.0%
74	DD 59 EMMET							
25600140	521300 LEGAL	263.17	.00	.00	116.00	.00	.00	.0%
	256-60-00-0000-00000-74-521300-							
25600140	521440 ARCH ENG	188.12	.00	.00	47.40	.00	.00	.0%
	256-60-00-0000-00000-74-521440-							
25600140	551150 GEN LIAB	67.80	.00	.00	67.80	.00	.00	.0%
	256-60-00-0000-00000-74-551150-							
TOTAL DD 59 EMMET		519.09	.00	.00	231.20	.00	.00	.0%
75	DD 63 ELBA							
25600150	468300 ASSESSMENT	-17,500.00	.00	.00	.00	.00	.00	.0%
	256-60-00-0000-00000-75-468300-							
25600150	481100 INT INCOME	.00	.00	.00	-56.80	-57.00	.00	.0%
	256-60-00-0000-00000-75-481100-							
25600150	515100 MTING PAY	180.00	.00	.00	.00	.00	.00	.0%
	256-60-00-0000-00000-75-515100-							
25600150	521300 LEGAL	494.55	.00	.00	116.00	.00	.00	.0%
	256-60-00-0000-00000-75-521300-							
25600150	521440 ARCH ENG	473.12	.00	.00	47.40	.00	.00	.0%
	256-60-00-0000-00000-75-521440-							
25600150	524100 GROUNDS	12,950.00	.00	.00	.00	.00	.00	.0%
	256-60-00-0000-00000-75-524100-							
25600150	551150 GEN LIAB	67.80	.00	.00	67.80	.00	.00	.0%
	256-60-00-0000-00000-75-551150-							
TOTAL DD 63 ELBA		-3,334.53	.00	.00	174.40	-57.00	.00	.0%
76	DD 72 HUBBARD							
25600160	521300 LEGAL	263.17	.00	.00	116.00	.00	.00	.0%
	256-60-00-0000-00000-76-521300-							
25600160	521440 ARCH ENG	188.12	.00	.00	47.40	.00	.00	.0%
	256-60-00-0000-00000-76-521440-							
25600160	524100 GROUNDS	500.00	.00	.00	.00	.00	.00	.0%
	256-60-00-0000-00000-76-524100-							
25600160	551150 GEN LIAB	67.80	.00	.00	67.80	.00	.00	.0%
	256-60-00-0000-00000-76-551150-							
TOTAL DD 72 HUBBARD		1,019.09	.00	.00	231.20	.00	.00	.0%
77	DD 74 OAK GROVE BEAVER DAM							
25600170	468300 ASSESSMENT	-5,000.00	.00	.00	.00	.00	.00	.0%
	256-60-00-0000-00000-77-468300-							

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET								FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT	
CONTROL	ACCOUNT		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
25600170	521300	LEGAL	500.95	.00	.00	.00	534.82	.00	.00	.0%
	256-60-00-0000-00000-77-521300-									
25600170	521440	ARCH ENG	188.12	.00	.00	.00	47.40	.00	.00	.0%
	256-60-00-0000-00000-77-521440-									
25600170	551150	GEN LIAB	67.80	.00	.00	.00	67.80	.00	.00	.0%
	256-60-00-0000-00000-77-551150-									
TOTAL DD 74 OAK GROVE BEAVER			-4,243.13	.00	.00	.00	650.02	.00	.00	.0%
78	DD 75 CLYMAN EMMET									
25600180	468300	ASSESSMENT	-25,000.00	.00	.00	.00	.00	.00	.00	.0%
	256-60-00-0000-00000-78-468300-									
25600180	515100	MTING PAY	320.00	.00	.00	.00	120.00	.00	.00	.0%
	256-60-00-0000-00000-78-515100-									
25600180	521300	LEGAL	2,838.47	.00	.00	.00	664.37	.00	.00	.0%
	256-60-00-0000-00000-78-521300-									
25600180	521440	ARCH ENG	833.12	.00	.00	.00	202.40	.00	.00	.0%
	256-60-00-0000-00000-78-521440-									
25600180	551150	GEN LIAB	67.80	.00	.00	.00	67.80	.00	.00	.0%
	256-60-00-0000-00000-78-551150-									
TOTAL DD 75 CLYMAN EMMET			-20,940.61	.00	.00	.00	1,054.57	.00	.00	.0%
79	DD 76 BURNETT									
25600190	468300	ASSESSMENT	-27,500.00	.00	.00	.00	.00	.00	.00	.0%
	256-60-00-0000-00000-79-468300-									
25600190	515100	MTING PAY	180.00	.00	.00	.00	.00	.00	.00	.0%
	256-60-00-0000-00000-79-515100-									
25600190	521300	LEGAL	547.66	.00	.00	.00	116.00	.00	.00	.0%
	256-60-00-0000-00000-79-521300-									
25600190	521440	ARCH ENG	1,288.12	.00	.00	.00	322.40	.00	.00	.0%
	256-60-00-0000-00000-79-521440-									
25600190	524100	GROUNDS	12,920.00	.00	.00	.00	.00	.00	.00	.0%
	256-60-00-0000-00000-79-524100-									
25600190	551150	GEN LIAB	67.80	.00	.00	.00	67.80	.00	.00	.0%
	256-60-00-0000-00000-79-551150-									
TOTAL DD 76 BURNETT			-12,496.42	.00	.00	.00	506.20	.00	.00	.0%
80	DD 78 BEAVER DAM									
25600200	515100	MTING PAY	40.00	.00	.00	.00	.00	.00	.00	.0%
	256-60-00-0000-00000-80-515100-									
25600200	521300	LEGAL	813.18	.00	.00	.00	116.00	.00	.00	.0%
	256-60-00-0000-00000-80-521300-									

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
CONTROL	ACCOUNT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
25600200	521440 ARCH ENG	428.12	.00	.00	47.40	.00	.00	.0%	
	256-60-00-0000-00000-80-521440-								
25600200	551150 GEN LIAB	67.80	.00	.00	67.80	.00	.00	.0%	
	256-60-00-0000-00000-80-551150-								
	TOTAL DD 78 BEAVER DAM	1,349.10	.00	.00	231.20	.00	.00	.0%	
81	DD 80 EMMET WATERTOWN								
25600210	468300 ASSESSMENT	-.40	.00	.00	.00	.00	.00	.0%	
	256-60-00-0000-00000-81-468300-								
25600210	481100 INT INCOME	-80.33	.00	.00	.00	.00	.00	.0%	
	256-60-00-0000-00000-81-481100-								
25600210	515100 MTING PAY	120.00	.00	.00	80.00	.00	.00	.0%	
	256-60-00-0000-00000-81-515100-								
25600210	521300 LEGAL	472.60	.00	.00	116.00	.00	.00	.0%	
	256-60-00-0000-00000-81-521300-								
25600210	521440 ARCH ENG	543.12	.00	.00	47.40	.00	.00	.0%	
	256-60-00-0000-00000-81-521440-								
25600210	524100 GROUNDS	16,475.00	.00	.00	.00	.00	.00	.0%	
	256-60-00-0000-00000-81-524100-								
25600210	551150 GEN LIAB	67.80	.00	.00	67.80	.00	.00	.0%	
	256-60-00-0000-00000-81-551150-								
	TOTAL DD 80 EMMET WATERTOWN	17,597.79	.00	.00	311.20	.00	.00	.0%	
82	DD 82 TOWN OF THERESA								
25600220	468300 ASSESSMENT	.02	.00	.00	.00	.00	.00	.0%	
	256-60-00-0000-00000-82-468300-								
25600220	481100 INT INCOME	-87.52	.00	.00	.00	.00	.00	.0%	
	256-60-00-0000-00000-82-481100-								
25600220	521300 LEGAL	413.18	.00	.00	116.00	.00	.00	.0%	
	256-60-00-0000-00000-82-521300-								
25600220	521440 ARCH ENG	188.12	.00	.00	47.40	.00	.00	.0%	
	256-60-00-0000-00000-82-521440-								
25600220	551150 GEN LIAB	67.80	.00	.00	67.80	.00	.00	.0%	
	256-60-00-0000-00000-82-551150-								
	TOTAL DD 82 TOWN OF THERESA	581.60	.00	.00	231.20	.00	.00	.0%	
83	DD 84 TOWN OF CLYMAN								
25600230	521300 LEGAL	263.18	.00	.00	116.00	.00	.00	.0%	
	256-60-00-0000-00000-83-521300-								
25600230	521440 ARCH ENG	188.12	.00	.00	47.40	.00	.00	.0%	
	256-60-00-0000-00000-83-521440-								

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CONTROL	ACCOUNT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
25600230	551150	GEN LIAB	67.80	.00	.00	67.80	.00	.00	.0%
	256-60-00-0000-00000-83-551150-								
TOTAL DD 84 TOWN OF CLYMAN			519.10	.00	.00	231.20	.00	.00	.0%
84	DD 85	THERESA LOMIRA							
25600240	521300	LEGAL	458.18	.00	.00	116.00	.00	.00	.0%
	256-60-00-0000-00000-84-521300-								
25600240	521440	ARCH ENG	188.12	.00	.00	47.40	.00	.00	.0%
	256-60-00-0000-00000-84-521440-								
25600240	551150	GEN LIAB	67.80	.00	.00	67.80	.00	.00	.0%
	256-60-00-0000-00000-84-551150-								
TOTAL DD 85 THERESA LOMIRA			714.10	.00	.00	231.20	.00	.00	.0%
85	DD 88	BURNETT							
25600250	481100	INT INCOME	-200.04	.00	.00	.00	.00	.00	.0%
	256-60-00-0000-00000-85-481100-								
25600250	515100	MTING PAY	520.00	.00	.00	720.00	.00	.00	.0%
	256-60-00-0000-00000-85-515100-								
25600250	521300	LEGAL	9,246.51	.00	.00	32,089.55	.00	.00	.0%
	256-60-00-0000-00000-85-521300-								
25600250	521440	ARCH ENG	2,843.12	.00	.00	3,232.40	.00	.00	.0%
	256-60-00-0000-00000-85-521440-								
25600250	524100	GROUNDS	1,355.00	.00	.00	.00	.00	.00	.0%
	256-60-00-0000-00000-85-524100-								
25600250	551150	GEN LIAB	67.80	.00	.00	67.80	.00	.00	.0%
	256-60-00-0000-00000-85-551150-								
TOTAL DD 88 BURNETT			13,832.39	.00	.00	36,109.75	.00	.00	.0%
86	DD 11	ELBA							
25600260	521300	LEGAL	263.18	.00	.00	116.00	.00	.00	.0%
	256-60-00-0000-00000-86-521300-								
25600260	521440	ARCH ENG	188.12	.00	.00	47.40	.00	.00	.0%
	256-60-00-0000-00000-86-521440-								
25600260	551150	GEN LIAB	67.80	.00	.00	67.80	.00	.00	.0%
	256-60-00-0000-00000-86-551150-								
TOTAL DD 11 ELBA			519.10	.00	.00	231.20	.00	.00	.0%
TOTAL CONTROL ACCOUNT			39,796.07	.00	.00	24,655.98	10,096.00	.00	.0%
TOTAL CONTROL ACCOUNT			39,796.07	.00	.00	24,655.98	10,096.00	.00	.0%
TOTAL REVENUE			-35,712.45	.00	.00	-17,056.80	-37,057.00	-47,257.00	.0%
TOTAL EXPENSE			75,508.52	.00	.00	41,712.78	47,153.00	47,257.00	.0%
GRAND TOTAL			39,796.07	.00	.00	24,655.98	10,096.00	.00	.0%

DISTRICT ATTORNEY TRUST FUND

Summary of Budget for District Attorney Trust Fund:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Balance	Total	
2021	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
2022	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
2023	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -

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

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

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

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

Fund Balances

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



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
DISTRICT ATTORNEY TRUST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
0000	CONTROL ACCOUNT							
26106010	452300 REST RCD	-12,466.25	.00	.00	.00	.00	.00	.0%
	260-10-62-0000-00000-00-452300-							
26106010	452310 DA PAY RCD	-61,567.94	-50,000.00	-50,000.00	-63,735.00	-65,000.00	-75,000.00	50.0%
	260-10-62-0000-00000-00-452310-							
26106010	521700 7110 PAID	36,377.94	40,000.00	40,000.00	23,191.83	30,000.00	40,000.00	.0%
	260-10-62-0000-00000-00-521700-							
26106010	557200 COLLCTON	37,656.25	10,000.00	10,000.00	34,656.72	35,000.00	35,000.00	250.0%
	260-10-62-0000-00000-00-557200-							
	TOTAL CONTROL ACCOUNT	.00	.00	.00	-5,886.45	.00	.00	.0%
	TOTAL DISTRICT ATTORNEY TRUS	.00	.00	.00	-5,886.45	.00	.00	.0%
	TOTAL REVENUE	-74,034.19	-50,000.00	-50,000.00	-63,735.00	-65,000.00	-75,000.00	.0%
	TOTAL EXPENSE	74,034.19	50,000.00	50,000.00	57,848.55	65,000.00	75,000.00	.0%
	GRAND TOTAL	.00	.00	.00	-5,886.45	.00	.00	.0%

CRIME PREVENTION FUND

Summary of Budget for Crime Prevention Fund:

Budget Year	Expenditures			Revenues				Tax Levy
	Operational	Transfer Out	Total	Operational	Sales Tax	Fund Balance	Total	
2021	\$ 26,920	\$ -	\$ 26,920	\$ 13,400	\$ -	\$ 13,520	\$ 26,920	\$ -
2022	\$ 63,565	\$ -	\$ 63,565	\$ 17,000	\$ -	\$ 46,565	\$ 63,565	\$ -
2023	\$ 17,000	\$ -	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ -

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

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

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



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
CRIME PREVENTION FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
0000	CONTROL ACCOUNT							
28206010	452100 FORFEIT	-14,967.67	-17,000.00	-17,000.00	-14,340.68	-17,000.00	-17,000.00	.0%
	280-20-65-0000-00000-00-452100-							
28206010	492000 FUND APPLY	.00	.00	1,078.34	.00	.00	.00	-100.0%
	280-20-65-0000-00000-00-492000-							
28206010	496000 FND BL APP	.00	-46,565.00	-46,565.00	.00	.00	.00	-100.0%
	280-20-65-0000-00000-00-496000-							
28206010	572000 GRNT ORG	.00	63,565.00	62,486.66	.00	.00	17,000.00	-72.8%
	280-20-65-0000-00000-00-572000-							
	TOTAL CONTROL ACCOUNT	-14,967.67	.00	.00	-14,340.68	-17,000.00	.00	.0%
	TOTAL CRIME PREVENTION FUND	-14,967.67	.00	.00	-14,340.68	-17,000.00	.00	.0%
	TOTAL REVENUE	-14,967.67	-63,565.00	-62,486.66	-14,340.68	-17,000.00	-17,000.00	.0%
	TOTAL EXPENSE	.00	63,565.00	62,486.66	.00	.00	17,000.00	.0%
	GRAND TOTAL	-14,967.67	.00	.00	-14,340.68	-17,000.00	.00	.0%

DEBT SERVICE FUND

Summary of Budget for Debt Service Fund

Budget Year	Expenditures			Revenues			
	Total	Property/Debt Tax Levy	Sales Tax	Interest	Bond Issue	Fund Balance	Total
2021	\$ 1,124,783	\$ 974,783	\$ -	\$ -	\$ 150,000	\$ -	\$ 1,124,783
2022	\$ 1,214,683	\$ -	\$ -	\$ 50,000	\$ 192,975	\$ 971,708	\$ 1,214,683
2023	\$ 945,000	\$ 919,225	\$ -	\$ -	\$ -	\$ 25,775	\$ 945,000

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

Debt Issue 2021A

- The adopted budget assumed a principal payment of \$840,000 would occur in 2021, but the first scheduled principal payment is February 2022.
- The adopted budget did not include any interest earnings on unspent bond proceeds.
- As per the County's Fund Balance Policy as well as IRS requirements, the projected surplus will remain within the Debt Service Fund.
- There was a \$525,825.27 Bond Premium with Debt Issue 2021A. This bond premium was applied toward the interest payment in 2021 and 2022. For 2023, \$151,550 of premium will be applied toward the interest leaving a bond premium balance of \$115,374.44.

The subsequent pages include the amortization schedule for Debt Issue 2021A.

Debt Issue 2021A

PRINCIPAL AND INTEREST PAYMENT SCHEDULE

Issue ID# **338916**

Dodge County, Wisconsin

Date Date **2/4/2021**

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

Call Date **2/1/2028**

CUSIP No.

Base
256453

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

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

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20231 2023 OPERATING BUDGET						FOR PERIOD 99	
CONTROL ACCOUNT		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
0000	CONTROL ACCOUNT								
13000010	411100 PROP TAX R	-974,783.00	.00	.00	.00	.00	.00	.0%	
	300-70-00-0000-00000-00-411100-								
13000010	481100 INT INCOME	-32,764.41	-50,000.00	.00	.00	.00	.00	.0%	
	300-70-00-0000-00000-00-481100-								
13000010	481104 MKT EHLERS	13,920.45	.00	.00	.00	.00	.00	.0%	
	300-70-00-0000-00000-00-481104-								
13000010	481200 INV PREMIU	18,022.66	.00	.00	.00	.00	.00	.0%	
	300-70-00-0000-00000-00-481200-								
13000010	490000 BOND/NOTE	-75,835.00	-192,975.00	.00	.00	.00	.00	.0%	
	300-70-00-0000-00000-00-490000-								
13000010	490100 BOND PREMI	-569,849.00	.00	.00	.00	.00	.00	.0%	
	300-70-00-0000-00000-00-490100-								
13000010	491200 INTRASLSTX	.00	.00	.00	.00	.00	-919,225.00	.0%	
	300-70-00-0000-00000-00-491200-								
13000010	496000 FND BL APP	.00	-971,708.00	-945,933.00	.00	.00	-25,775.00	-97.3%	
	300-70-00-0000-00000-00-496000-								
13000010	526201 ADVISE FEE	3,369.05	5,000.00	.00	.00	.00	.00	.0%	
	300-70-00-0000-00000-00-526201-								
13000010	561000 PRINCIPAL	.00	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	.0%	
	300-70-00-0000-00000-00-561000-								
13000010	562000 INT EXP	88,450.84	240,292.00	170,450.00	95,491.66	170,450.00	151,550.00	-11.1%	
	300-70-00-0000-00000-00-562000-								
13000010	562050 PREM AMORT	.00	-170,450.00	-170,450.00	.00	-170,450.00	-151,550.00	-11.1%	
	300-70-00-0000-00000-00-562050-								
13000010	562351 RATE AGENC	18,000.00	18,500.00	.00	.00	.00	.00	.0%	
	300-70-00-0000-00000-00-562351-								
13000010	562352 DBT FINADV	42,300.00	42,600.00	.00	.00	.00	.00	.0%	
	300-70-00-0000-00000-00-562352-								
13000010	562353 DEBT LEGAL	15,535.00	17,000.00	.00	.00	.00	.00	.0%	
	300-70-00-0000-00000-00-562353-								
13000010	562354 UNDERWRITE	44,023.73	114,875.00	.00	.00	.00	.00	.0%	
	300-70-00-0000-00000-00-562354-								
13000010	562355 CONT DISCL	933.34	1,866.00	933.00	.00	.00	.00	-100.0%	
	300-70-00-0000-00000-00-562355-								
	TOTAL CONTROL ACCOUNT	-1,408,676.34	.00	.00	1,040,491.66	945,000.00	.00	.0%	
	TOTAL CONTROL ACCOUNT	-1,408,676.34	.00	.00	1,040,491.66	945,000.00	.00	.0%	
	TOTAL REVENUE	-1,621,288.30	-1,214,683.00	-945,933.00	.00	.00	-945,000.00	.0%	
	TOTAL EXPENSE	212,611.96	1,214,683.00	945,933.00	1,040,491.66	945,000.00	945,000.00	.0%	
	GRAND TOTAL	-1,408,676.34	.00	.00	1,040,491.66	945,000.00	.00	.0%	

CAPITAL PROJECTS FUND

Summary of Budget for Capital Projects Fund:

Budget Year	Expenditures		Revenues			Tax Levy	Increase (Decrease)
	Total	Bond Issue	Fund Balance	Sales Tax	Total		
2021	\$ 9,000,000	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000	\$ -	0.0%
2022	\$ 12,152,610	\$ 9,000,000	\$ 744,158	\$ 1,258,452	\$ 11,002,610	\$ 1,150,000	-67.2%
2023	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	-100.0%

- The adopted budget for the Capital Projects Fund includes only those road construction costs anticipated to be paid for by sales tax dollars. The total amount available in this fund for road constructions projects is lower than other years, however an additional \$2,495,624 has been budgeted for road construction projects in the American Rescue Plan Act (ARPA) division.
- Unlike other funds, the Capital Projects Fund does not require retainage of fund balance to meet three months of the following year’s expenditures. All funds remaining in budget year 2022 are eligible to be carried forward to budget year 2023 for use on road construction projects.
- The Dodge County Board of Supervisors did not authorize the second \$9,000,000 bond issue for road and bridge construction as proposed in the 2022 Adopted Budget.
- Road construction projects budget for 2023 are:
 - CTH V – from STH 28/67 to STH 49
 - CTH W – from STH 60 to Juneau

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
HIGHWAY DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
5021	CTH 2021							
40303020	PUBLIC WORKS							
40303020	411100 PROP TAX R	-3,505,647.11	.00	.00	.00	.00	.00	.0%
	400-30-30-5021-00000-00-411100-							
40303020	496000 FND BL APP	.00	-744,158.00	-744,158.00	.00	.00	.00	.0%
	400-30-30-5021-00000-00-496000-							
40303020	582008 COUNTY M	2,468,031.24	744,158.00	744,158.00	.00	.00	.00	.0%
	400-30-30-5021-00000-00-582008-							
	TOTAL PUBLIC WORKS	-1,037,615.87	.00	.00	.00	.00	.00	.0%
	TOTAL CTH 2021	-1,037,615.87	.00	.00	.00	.00	.00	.0%
5022	CTH 2022							
	PUBLIC WORKS							
40303030	411100 PROP TAX R	.00	-1,150,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00	.00	-100.0%
	400-30-30-5022-00000-00-411100-							
40303030	490000 BOND/NOTE	.00	-9,000,000.00	.00	.00	.00	.00	.0%
	400-30-30-5022-00000-00-490000-							
40303030	491000 INTRA TRAN	.00	.00	-3,100,000.00	.00	.00	.00	.0%
	400-30-30-5022-00000-00-491000-							
40303030	493200 TRANS SLST	.00	-1,258,452.00	-1,258,452.00	-1,258,452.00	-1,258,452.00	.00	-100.0%
	400-30-30-5022-00000-00-493200-							
40303030	582006 COUNTY S	.00	.00	.00	29,447.30	29,447.00	.00	.0%
	400-30-30-5022-00000-00-582006-							
40303030	582007 COUNTY TW	.00	350,000.00	.00	.00	.00	.00	.0%
	400-30-30-5022-00000-00-582007-							
40303030	582008 COUNTY M	.00	2,879,452.00	2,893,452.00	1,536,258.02	4,172,145.00	.00	-100.0%
	400-30-30-5022-00000-00-582008-							
40303030	582009 COUNTY V	.00	2,175,000.00	.00	55,388.94	600,000.00	.00	.0%
	400-30-30-5022-00000-00-582009-							
40303030	582010 COUNTY E	.00	315,000.00	.00	.00	.00	.00	.0%
	400-30-30-5022-00000-00-582010-							
40303030	582011 COUNTY T	.00	1,276,000.00	.00	7,297.50	7,298.00	.00	.0%
	400-30-30-5022-00000-00-582011-							
40303030	582012 COUNTY Q	.00	1,798,000.00	.00	265,714.41	417,744.00	.00	.0%
	400-30-30-5022-00000-00-582012-							
40303030	582013 COUNTY C	.00	.00	-2,615,000.00	5,739.42	5,739.00	.00	-100.0%
	400-30-30-5022-00000-00-582013-							
40303030	582014 COUNTY J	.00	2,615,000.00	5,230,000.00	95,265.55	1,983,986.00	.00	-100.0%
	400-30-30-5022-00000-00-582014-							
40303030	582015 COUNTY N	.00	.00	.00	5,769.38	5,769.00	.00	.0%
	400-30-30-5022-00000-00-582015-							



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
HIGHWAY DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
40303030 582017 COUNTY A	.00	.00	.00	10,015.91	10,016.00	.00	.0%	
400-30-30-5022-00000-00-582017-								
40303030 582018 COUNTY W	.00	.00	.00	7,283.09	7,283.00	.00	.0%	
400-30-30-5022-00000-00-582018-								
TOTAL PUBLIC WORKS	.00	.00	.00	-390,272.48	4,830,975.00	.00	.0%	
TOTAL CTH 2022	.00	.00	.00	-390,272.48	4,830,975.00	.00	.0%	
5023 CTH 2023								
PUBLIC WORKS								
40303040 493200 TRANS SLST	.00	.00	.00	.00	.00	-2,500,000.00	.0%	
400-30-30-5023-00000-00-493200-								
40303040 582000 INFRA	.00	.00	.00	.00	.00	101,332.00	.0%	
400-30-30-5023-00000-00-582000-								
40303040 582009 COUNTY V	.00	.00	.00	.00	.00	1,574,334.00	.0%	
400-30-30-5023-00000-00-582009-								
40303040 582018 COUNTY W	.00	.00	.00	.00	.00	824,334.00	.0%	
400-30-30-5023-00000-00-582018-								
TOTAL PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.0%	
TOTAL CTH 2023	.00	.00	.00	.00	.00	.00	.0%	
TOTAL HIGHWAY DEPARTMENT	-1,037,615.87	.00	.00	-390,272.48	4,830,975.00	.00	.0%	
TOTAL REVENUE	-3,505,647.11	-12,152,610.00	-6,252,610.00	-2,408,452.00	-2,408,452.00	-2,500,000.00	.0%	
TOTAL EXPENSE	2,468,031.24	12,152,610.00	6,252,610.00	2,018,179.52	7,239,427.00	2,500,000.00	.0%	
GRAND TOTAL	-1,037,615.87	.00	.00	-390,272.48	4,830,975.00	.00	.0%	

CLEARVIEW

Summary of Budget for Clearview:

Year	Operational	Depreciation	Actuarial	Indirect	Total
2021	\$ 28,331,772	\$ 1,635,917	\$ 1,198,890	\$ 1,699,916	\$ 32,866,495
2022	\$ 29,128,600	\$ 1,713,228	\$ 1,201,849	\$ 1,471,807	\$ 33,515,484
2023	\$ 32,454,996	\$ 1,716,630	\$ (199,924)	\$ -	\$ 33,971,702

Budget Year	Revenues								Total
	Operational	Transfer In	Sales Tax	Net Position Applied				Property/Debt Tax Levy	
				Capital	Restricted	Unrestricted	Actuarial		
2021	\$ 27,188,770	\$ -	\$ 2,052,500	\$ (416,583)	\$ -	\$ 1,143,002	\$ 1,198,890	\$ 1,699,916	\$ 32,866,495
2022	\$ 28,649,037	\$ -	\$ 2,052,500	\$ (339,572)	\$ 195,291	\$ 284,272	\$ 1,201,849	\$ 1,471,807	\$ 33,515,184
2023	\$ 32,511,116	\$ 1,000	\$ -	\$ (245,870)	\$ 1,674	\$ 1,903,706	\$ (199,924)	\$ -	\$ 33,971,702

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

Department Activities	2023 Budget Changes			Ongoing Initiatives	
<ul style="list-style-type: none"> Recruitment of nursing staff continues to be a top priority. Nurse Assistant training classes will increase significantly in 2023 as we anticipate the arrival of international sponsored employees. As workforce challenges persist, develop strategies to encourage staff to work shifts in addition to their normal schedule. Created weekend staffing program wherein non-nursing department staff assist with non-direct care functions to free up time for caregiving staff. All departments participate, including administration. Continue to follow Centers for Disease Control guidelines as well as the Conditions of Participation from the 	Census	2022	2023	<ul style="list-style-type: none"> Continue to evaluate operations to ensure we are providing the best service and outcomes possible to the citizens of Dodge County. Continue to maintain compliance with regulatory requirements and conditions of participation in the Medicare and Medicaid programs across all licensed areas. Maintain solid reputation as the provider of choice in all our service lines. Continue to be the Employer of Choice in Health Care for Dodge County Maximize reimbursement across all payer sources. 	
	CBIC	18	18		
	Clearview SNF	107	107		
	CBH	35	35		
	IID	42	42		
	Trailview	3.9	3.9		
	Community GH	3.9	3.9		
	Northview	18	18		
		<ul style="list-style-type: none"> Budget based on the same census assumptions. Demand for Clearview's services is stronger than ever, our only limiting factor is staffing. Clearview adjusts it's spending to be in line with actual census. 2023 Medicare rates are expected to rise by 2.3% and 2022 Medicaid rates are expected to rise by 12% with additional 			

CLEARVIEW

Department Activities	2023 Budget Changes	Ongoing Initiatives
<p>Centers for Medicare and Medicaid Services regarding COVID-19 risk mitigation.</p> <ul style="list-style-type: none"> • The COVID-19 pandemic has been a challenge and will likely continue. Work to educate staff to help overcome COVID-19 vaccine hesitancy and promote staff staying up to date with booster shot recommendations. • The Center for Disease Control has updated masking guidance to allow staff and residents to no longer wear masks when a county is considered to not be in high community transmission. • Monitor costs vs. reimbursement under the Patient Driven Payment Model (PDPM) for Medicaid beneficiaries that went into effect 1/1/2022 and ensure efficient use of resources. • Conduct mock surveys of all functional areas to ensure regulatory compliance as the state has moved back to a pre-COVID survey schedule. • Maintaining regulatory compliance with Phase 3 of Conditions of Participation. • Emergency Preparedness activities to meet Center for Medicare and Medicaid Services (CMS) requirements. • Expanding employee wellness initiatives to ensure staff can maintain a healthful lifestyle and reduce the impacts of chronic conditions. 	<p>raises expected in 2023 outside of the states next biennial budget. Clearview works with multiple different payer sources with different reimbursement rates. Payer mix within each division is adjusted year to year to reflect the current population and results in some areas showing greater increases or a decrease in projected revenue.</p> <ul style="list-style-type: none"> • In 2023 we will further break out the “other revenues” received category to simplify analysis. • Salary costs are anticipated to increase 6.1% due to the Cost of Living increase and Merit Increases. • Health Insurance has been budgeted to increase 10%. • Utilizing agency staffing to supplement staffing needs. • Recruitment budget increased due to high costs of recruiting across multiple platforms. 	<ul style="list-style-type: none"> • Participate in annual Hazard Vulnerability Assessment, Community wide Disaster drills, and table top exercises to prepare for any anticipated emergency events. • Continue to evaluate products and services for best quality and pricing and utilize Group Purchasing contracts. • Competitively bid professional service and supply contracts on a routine basis to ensure Clearview is receiving maximum value. • As attrition occurs, evaluate position responsibilities and look for opportunities to gain efficiencies. • Utilize raffle license to expand fund raising opportunities for Friends of Clearview and look at different fund raising events that help to raise the profile of Clearview as well as raise money for resident amenities.

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
CLEARVIEW		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
9010	CLEARVIEW							
21400010	CLR V FUND HEALTH WEL CLEARVIE							
21400010	411100 PROP TAX R	-1,699,916.00	-1,471,807.00	-1,471,807.00	-1,471,807.00	-1,471,807.00	.00	-100.0%
	600-40-90-9010-00000-00-411100-							
21400010	465900 OTH HEALTH	-138,221.74	-10,000.00	-10,000.00	-110,099.19	-96,468.00	-10,000.00	.0%
	600-40-90-9010-00000-00-465900-							
21400010	481100 INT INCOME	.00	.00	.00	-513.22	-513.00	.00	.0%
	600-40-90-9010-00000-00-481100-							
21400010	481102 GAIN LOSS	223,305.00	.00	.00	.00	.00	.00	.0%
	600-40-90-9010-00000-00-481102-							
21400010	483090 PROP SALES	.00	.00	.00	-6,085.00	-6,085.00	.00	.0%
	600-40-90-9010-00000-00-483090-							
21400010	489000 MISC REV	-5,134.74	-100.00	-100.00	-7,965.00	-4,450.00	-100.00	.0%
	600-40-90-9010-00000-00-489000-							
21400010	489010 REBATES	-21,290.29	-20,500.00	-20,500.00	-14,261.12	-17,000.00	-17,000.00	-17.1%
	600-40-90-9010-00000-00-489010-							
21400010	493250 SLSTX CAP	-2,052,500.00	-2,052,500.00	-2,052,500.00	-2,052,500.00	-2,052,500.00	.00	-100.0%
	600-40-90-9010-00000-00-493250-							
21400010	497000 NETPOS CAP	.00	339,272.00	339,272.00	.00	.00	245,870.00	-27.5%
	600-40-90-9010-00000-00-497000-							
21400010	497100 NP ACTUARI	.00	-1,201,849.00	-1,201,849.00	.00	.00	-12,532.00	-99.0%
	600-40-90-9010-00000-00-497100-							
21400010	497200 NETPOS UNR	.00	-284,272.00	-648,035.00	.00	.00	-1,831,745.00	182.7%
	600-40-90-9010-00000-00-497200-							
21400010	512000 NON PROD	.00	.00	.00	85.68	.00	.00	.0%
	600-40-90-9010-00000-00-512000-							
21400010	513200 HLTH INS	-8,375.53	.00	.00	.00	.00	.00	.0%
	600-40-90-9010-00000-00-513200-							
21400010	513300 LIFE INS	-3,002.66	.00	.00	.00	.00	.00	.0%
	600-40-90-9010-00000-00-513300-							
21400010	516100 BKGRD CHCK	1,400.00	2,000.00	2,000.00	1,381.00	2,500.00	5,000.00	150.0%
	600-40-90-9010-00000-00-516100-							
21400010	519701 ACT LIFE	3,002.66	.00	.00	.00	.00	1,501.00	.0%
	600-40-90-9010-00000-00-519701-							
21400010	521300 LEGAL	1,147.00	50,000.00	50,000.00	1,501.00	1,501.00	50,000.00	.0%
	600-40-90-9010-00000-00-521300-							
21400010	521417 PERS SERV	6,229.57	2,500.00	2,500.00	3,175.00	2,500.00	10,000.00	300.0%
	600-40-90-9010-00000-00-521417-							
21400010	521420 FIN AUDIT	19,494.60	20,000.00	20,000.00	31,146.20	23,132.00	36,000.00	80.0%
	600-40-90-9010-00000-00-521420-							
21400010	521430 DATA PROC	4,726.08	5,500.00	5,500.00	9,763.73	10,540.00	8,988.00	63.4%
	600-40-90-9010-00000-00-521430-							



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CLEARVIEW			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400010	522000	WATER	17,496.50	20,000.00	20,000.00	10,870.02	13,000.00	20,000.00	.0%
600-40-90-9010-00000-00-522000-									
21400010	522010	FIRE PROT	.00	.00	.00	3,904.00	4,000.00	4,500.00	.0%
600-40-90-9010-00000-00-522010-									
21400010	522100	ELECTRIC	290,736.07	280,000.00	280,000.00	244,206.02	280,000.00	300,700.00	7.4%
600-40-90-9010-00000-00-522100-									
21400010	522200	SEWER	42,213.69	43,300.00	43,300.00	38,751.42	52,000.00	55,000.00	27.0%
600-40-90-9010-00000-00-522200-									
21400010	522300	NATURAL	42,236.51	70,000.00	70,000.00	31,756.23	60,000.00	70,000.00	.0%
600-40-90-9010-00000-00-522300-									
21400010	522400	PHONE	38,195.17	40,000.00	40,000.00	24,436.77	28,000.00	30,000.00	-25.0%
600-40-90-9010-00000-00-522400-									
21400010	524100	GROUNDS	33,000.00	.00	.00	.00	.00	.00	.0%
600-40-90-9010-00000-00-524100-									
21400010	524300	IT MAINT	.00	1,000.00	1,000.00	98.81	200.00	1,000.00	.0%
600-40-90-9010-00000-00-524300-									
21400010	526300	POSTAGE	5,307.15	6,500.00	6,500.00	3,807.42	5,000.00	6,500.00	.0%
600-40-90-9010-00000-00-526300-									
21400010	526400	PRINTING	4,025.00	4,500.00	4,500.00	1,722.64	2,000.00	4,500.00	.0%
600-40-90-9010-00000-00-526400-									
21400010	526600	PURCH SER	42,942.24	43,680.00	43,680.00	39,656.47	45,000.00	45,000.00	3.0%
600-40-90-9010-00000-00-526600-									
21400010	526700	CONTCT SER	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	20,000.00	400.0%
600-40-90-9010-00000-00-526700-									
21400010	531000	SMLL EQMNT	29,192.69	21,000.00	21,000.00	19,351.03	20,000.00	24,500.00	16.7%
600-40-90-9010-00000-00-531000-									
21400010	531100	COMPUTER	32,861.50	.00	.00	34,129.51	.00	73,665.00	.0%
600-40-90-9010-00000-00-531100-									
21400010	531350	EQUIPMENT	15,389.13	.00	.00	2,613.00	.00	.00	.0%
600-40-90-9010-00000-00-531350-									
21400010	532200	MEMBERSHIP	9,993.00	10,485.00	10,485.00	10,450.30	20,970.00	11,685.00	11.4%
600-40-90-9010-00000-00-532200-									
21400010	532300	RGST FEE	12,269.72	25,000.00	25,000.00	3,478.00	6,000.00	25,000.00	.0%
600-40-90-9010-00000-00-532300-									
21400010	532500	RECRUITING	4,525.94	3,000.00	3,000.00	10,852.81	20,000.00	35,000.00	1066.7%
600-40-90-9010-00000-00-532500-									
21400010	532600	ADVERTISE	19,257.82	45,000.00	45,000.00	20,313.15	25,000.00	45,600.00	1.3%
600-40-90-9010-00000-00-532600-									
21400010	532700	NEWSPAPERS	111,287.21	130,200.00	130,200.00	129,567.38	120,000.00	144,221.00	10.8%
600-40-90-9010-00000-00-532700-									
21400010	533000	MILEAGE	.00	100.00	100.00	.00	25.00	100.00	.0%
600-40-90-9010-00000-00-533000-									
21400010	533200	TRAVEL	.00	.00	.00	3.24	10.00	100.00	.0%
600-40-90-9010-00000-00-533200-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20231 2023 OPERATING BUDGET					FOR PERIOD 99	
CLEARVIEW	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE		
21400010 533400 LODGING	.00	6,500.00	6,500.00	1,032.70	3,000.00	6,500.00	.0%		
600-40-90-9010-00000-00-533400-									
21400010 534140 OPERATING	3,832.25	6,000.00	6,000.00	4,751.94	4,000.00	6,000.00	.0%		
600-40-90-9010-00000-00-534140-									
21400010 534170 REPAIR SUP	2,356.38	.00	.00	.00	.00	.00	.0%		
600-40-90-9010-00000-00-534170-									
21400010 549999 INDIRECT C	1,699,916.00	1,471,807.00	1,471,807.00	1,471,806.95	1,471,807.00	.00	.0%		
600-40-90-9010-00000-00-549999-									
21400010 551000 BUILD PREM	36,340.00	47,678.00	47,678.00	16,473.58	40,000.00	19,439.00	-59.2%		
600-40-90-9010-00000-00-551000-									
21400010 551110 EMPL BOND	.00	.00	.00	2,257.23	2,257.00	.00	.0%		
600-40-90-9010-00000-00-551110-									
21400010 551149 VEH E LIAB	.00	3,284.00	3,284.00	1,717.00	1,717.00	.00	-100.0%		
600-40-90-9010-00000-00-551149-									
21400010 551150 GEN LIAB	39,718.00	41,402.00	41,402.00	37,284.00	41,402.00	45,956.00	11.0%		
600-40-90-9010-00000-00-551150-									
21400010 551151 CYBER INS	.00	.00	.00	14,078.00	14,078.00	.00	.0%		
600-40-90-9010-00000-00-551151-									
21400010 551160 PRO LIAB	34,438.90	38,958.00	38,958.00	41,813.38	41,439.00	43,243.00	11.0%		
600-40-90-9010-00000-00-551160-									
21400010 557000 LIC PERMIT	2,400.68	5,500.00	5,500.00	5,574.06	5,674.00	5,500.00	.0%		
600-40-90-9010-00000-00-557000-									
21400010 559100 DEP LANDIM	3,125.59	5,000.00	5,000.00	1,420.68	5,000.00	5,000.00	.0%		
600-40-90-9010-00000-00-559100-									
21400010 559200 DEPR BLDG	1,035,143.64	1,345,300.00	1,345,300.00	517,571.82	1,345,300.00	1,345,300.00	.0%		
600-40-90-9010-00000-00-559200-									
21400010 559300 DEP BLDGIM	8,751.53	15,000.00	15,000.00	3,137.60	15,000.00	15,000.00	.0%		
600-40-90-9010-00000-00-559300-									
21400010 559400 DEP MACHEQ	171,879.71	245,000.00	245,000.00	50,718.91	245,000.00	245,000.00	.0%		
600-40-90-9010-00000-00-559400-									
21400010 562000 INT EXP	534,321.59	408,377.00	408,377.00	326,849.39	408,377.00	408,377.00	.0%		
600-40-90-9010-00000-00-562000-									
21400010 562100 AGENT FEES	660.00	1,200.00	1,200.00	260.00	1,200.00	1,200.00	.0%		
600-40-90-9010-00000-00-562100-									
21400010 562200 DEBT ISSUE	.00	60,000.00	60,000.00	.00	60,000.00	.00	-100.0%		
600-40-90-9010-00000-00-562200-									
21400010 562351 RATE AGENC	.00	.00	.00	25,000.00	25,000.00	.00	.0%		
600-40-90-9010-00000-00-562351-									
21400010 562352 DBT FINADV	.00	.00	.00	46,900.00	46,900.00	.00	.0%		
600-40-90-9010-00000-00-562352-									
21400010 562353 DEBT LEGAL	.00	.00	.00	19,350.00	19,350.00	.00	.0%		
600-40-90-9010-00000-00-562353-									
21400010 562354 UNDERWRITE	.00	.00	.00	60,115.71	60,116.00	.00	.0%		
600-40-90-9010-00000-00-562354-									

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:			PROJECTION: 20231 2023 OPERATING BUDGET					FOR PERIOD 99	
CLEARVIEW			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE
21400010	562355	CONT DISCL	1,539.99	.00	.00	.00	.00	.00	.0%
600-40-90-9010-00000-00-562355-									
21400010	572000	GRNT ORG	7,086.20	31,500.00	31,500.00	1,207.17	7,000.00	31,500.00	.0%
600-40-90-9010-00000-00-572000-									
21400010	586000	CAP MACH	8,425.00	611,000.00	611,000.00	43,620.32	60,000.00	164,500.00	-73.1%
600-40-90-9010-00000-00-586000-									
21400010	589100	CONTRA CAP	-8,425.00	-611,000.00	-611,000.00	.00	-60,000.00	-164,500.00	-73.1%
600-40-90-9010-00000-00-589100-									
21400010	590000	PCARD CLR	.00	.00	.00	5,830.94	.00	.00	.0%
600-40-90-9010-00000-00-590000-									
21400020	461850	PUB CHG	-23.70	.00	.00	.00	.00	.00	.0%
600-40-90-9010-90101-00-461850-									
21400020	511000	PRODUCTIVE	343,222.88	503,206.00	513,546.00	305,083.42	410,000.00	403,405.00	-21.4%
600-40-90-9010-90101-00-511000-									
21400020	512000	NON PROD	-288,929.44	.00	.00	62,447.14	.00	.00	.0%
600-40-90-9010-90101-00-512000-									
21400020	513000	FICA TAXES	30,552.27	38,495.00	39,286.00	27,045.20	29,000.00	30,861.00	-21.4%
600-40-90-9010-90101-00-513000-									
21400020	513100	WRS CHARGE	25,527.44	33,966.00	34,638.00	22,498.05	25,000.00	27,432.00	-20.8%
600-40-90-9010-90101-00-513100-									
21400020	513200	HLTH INS	45,441.44	67,461.00	67,461.00	44,790.81	50,000.00	67,658.00	.3%
600-40-90-9010-90101-00-513200-									
21400020	513201	HSA CONT	5,329.19	8,600.00	8,600.00	5,009.98	6,000.00	8,600.00	.0%
600-40-90-9010-90101-00-513201-									
21400020	513300	LIFE INS	175.68	412.00	412.00	129.34	150.00	412.00	.0%
600-40-90-9010-90101-00-513300-									
21400020	513400	WORK COMP	2,248.97	3,965.00	3,965.00	2,302.03	2,600.00	3,179.00	-19.8%
600-40-90-9010-90101-00-513400-									
21400020	513500	DNTL INS	3,705.92	5,260.00	5,260.00	3,212.77	3,500.00	3,500.00	-33.5%
600-40-90-9010-90101-00-513500-									
21400020	516000	DRUG TEST	3,600.00	5,200.00	5,200.00	3,078.00	4,000.00	5,880.00	13.1%
600-40-90-9010-90101-00-516000-									
21400020	519700	ACT PENS	-45,316.28	154,555.00	154,555.00	154,555.00	154,555.00	121,779.00	-21.2%
600-40-90-9010-90101-00-519700-									
21400020	519701	ACT LIFE	-6,434.74	63,002.00	63,002.00	63,002.00	63,002.00	21,179.00	-66.4%
600-40-90-9010-90101-00-519701-									
21400020	519702	ACT HLTH	883.88	-106.00	-106.00	-106.00	-106.00	389.00	-467.0%
600-40-90-9010-90101-00-519702-									
21400020	524300	IT MAINT	26,986.37	32,000.00	32,000.00	25,689.14	32,000.00	35,000.00	9.4%
600-40-90-9010-90101-00-524300-									
21400020	532200	MEMBERSHIP	.00	150.00	150.00	.00	.00	.00	-100.0%
600-40-90-9010-90101-00-532200-									
21400020	532800	LIC CERT	.00	.00	.00	61.20	62.00	100.00	.0%
600-40-90-9010-90101-00-532800-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CLEARVIEW			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400020	534140	OPERATING	4.97	1,700.00	1,700.00	25.00	100.00	500.00	-70.6%
600-40-90-9010-90101-00-534140-									
21400030	511000	PRODUCTIVE	283,914.71	379,534.00	387,333.00	279,469.07	387,333.00	401,742.00	3.7%
600-40-90-9010-90102-00-511000-									
21400030	512000	NON PROD	-83,673.26	.00	.00	73,224.31	.00	.00	.0%
600-40-90-9010-90102-00-512000-									
21400030	513000	FICA TAXES	26,307.59	29,034.00	29,631.00	25,877.68	29,631.00	30,733.00	3.7%
600-40-90-9010-90102-00-513000-									
21400030	513100	WRS CHARGE	23,527.35	25,619.00	26,125.00	22,395.81	26,125.00	27,318.00	4.6%
600-40-90-9010-90102-00-513100-									
21400030	513200	HLTH INS	45,450.81	60,445.00	60,445.00	51,274.04	60,445.00	60,622.00	.3%
600-40-90-9010-90102-00-513200-									
21400030	513201	HSA CONT	4,886.72	7,000.00	7,000.00	6,897.60	7,000.00	7,000.00	.0%
600-40-90-9010-90102-00-513201-									
21400030	513300	LIFE INS	132.13	150.00	150.00	148.71	150.00	150.00	.0%
600-40-90-9010-90102-00-513300-									
21400030	513400	WORK COMP	974.80	2,991.00	2,991.00	1,152.68	1,430.00	241.00	-91.9%
600-40-90-9010-90102-00-513400-									
21400030	513500	DNTL INS	3,936.95	5,800.00	5,800.00	4,118.95	5,800.00	5,800.00	.0%
600-40-90-9010-90102-00-513500-									
21400030	519700	ACT PENS	-36,170.32	60,572.00	60,572.00	60,572.00	60,572.00	37,199.00	-38.6%
600-40-90-9010-90102-00-519700-									
21400030	519701	ACT LIFE	-3,131.10	7,519.00	7,519.00	7,519.00	7,519.00	2,098.00	-72.1%
600-40-90-9010-90102-00-519701-									
21400030	519702	ACT HLTH	454.11	-101.00	-101.00	-101.00	-101.00	177.00	-275.2%
600-40-90-9010-90102-00-519702-									
21400030	532500	RECRUITING	925.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
600-40-90-9010-90102-00-532500-									
21400030	533000	MILEAGE	108.53	50.00	50.00	109.98	250.00	250.00	400.0%
600-40-90-9010-90102-00-533000-									
21400030	533400	LODGING	.00	.00	.00	270.00	.00	.00	.0%
600-40-90-9010-90102-00-533400-									
21400030	534140	OPERATING	.00	75.00	75.00	.00	75.00	75.00	.0%
600-40-90-9010-90102-00-534140-									
21400040	473501	OTH CHARGE	-20,061.00	-34,972.00	-34,972.00	-17,758.50	-34,972.00	-31,625.00	-9.6%
600-40-90-9010-90104-00-473501-									
21400050	433110	COVID FED	-2,981.10	.00	.00	.00	.00	.00	.0%
600-40-90-9010-90105-00-433110-									
21400050	511000	PRODUCTIVE	330,958.17	411,699.00	420,159.00	308,873.52	420,159.00	415,639.00	-1.1%
600-40-90-9010-90105-00-511000-									
21400050	512000	NON PROD	141,388.91	.00	.00	61,085.58	.00	.00	.0%
600-40-90-9010-90105-00-512000-									
21400050	513000	FICA TAXES	29,345.94	31,495.00	32,142.00	26,447.13	32,142.00	31,796.00	-1.1%
600-40-90-9010-90105-00-513000-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CLEARVIEW			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400050	513100	WRS CHARGE	26,912.53	27,790.00	28,340.00	24,005.51	28,340.00	28,263.00	- .3%
600-40-90-9010-90105-00-513100-									
21400050	513200	HLTH INS	75,735.46	101,108.00	101,108.00	81,335.50	101,108.00	101,403.00	.3%
600-40-90-9010-90105-00-513200-									
21400050	513201	HSA CONT	8,086.87	12,000.00	12,000.00	8,473.90	12,000.00	12,000.00	.0%
600-40-90-9010-90105-00-513201-									
21400050	513300	LIFE INS	244.71	280.00	280.00	243.70	280.00	280.00	.0%
600-40-90-9010-90105-00-513300-									
21400050	513400	WORK COMP	3,174.75	3,244.00	3,244.00	2,913.59	3,244.00	3,275.00	1.0%
600-40-90-9010-90105-00-513400-									
21400050	513500	DNTL INS	5,452.73	6,900.00	6,900.00	5,271.51	6,900.00	6,900.00	.0%
600-40-90-9010-90105-00-513500-									
21400050	519700	ACT PENS	-43,195.91	31,663.00	31,663.00	31,663.00	31,663.00	3,334.00	-89.5%
600-40-90-9010-90105-00-519700-									
21400050	519701	ACT LIFE	-5,785.50	12,490.00	12,490.00	12,490.00	12,490.00	2,748.00	-78.0%
600-40-90-9010-90105-00-519701-									
21400050	519702	ACT HLTH	229.48	-77.00	-77.00	-77.00	-77.00	76.00	-198.7%
600-40-90-9010-90105-00-519702-									
21400050	523200	REFUSE	33,728.77	39,000.00	39,000.00	29,381.21	39,000.00	42,000.00	7.7%
600-40-90-9010-90105-00-523200-									
21400050	524000	MACH SERV	50,258.67	66,500.00	66,500.00	41,367.50	66,500.00	66,500.00	.0%
600-40-90-9010-90105-00-524000-									
21400050	524100	GROUNDS	13,726.29	10,000.00	10,000.00	14,753.55	10,834.00	30,000.00	200.0%
600-40-90-9010-90105-00-524100-									
21400050	526600	PURCH SER	45,888.00	78,460.00	78,460.00	31,902.34	79,855.00	76,100.00	-3.0%
600-40-90-9010-90105-00-526600-									
21400050	526700	CONTCT SER	58,999.62	69,000.00	69,000.00	59,788.89	66,500.00	70,200.00	1.7%
600-40-90-9010-90105-00-526700-									
21400050	531000	SMLL EQMNT	346.85	7,000.00	7,000.00	1,270.98	1,271.00	7,000.00	.0%
600-40-90-9010-90105-00-531000-									
21400050	532300	RGST FEE	50.00	1,000.00	1,000.00	.00	250.00	500.00	-50.0%
600-40-90-9010-90105-00-532300-									
21400050	534140	OPERATING	56,580.53	50,550.00	50,550.00	48,930.31	42,747.00	64,500.00	27.6%
600-40-90-9010-90105-00-534140-									
21400050	541220	HWY SRV SP	2,610.87	3,000.00	3,000.00	1,880.20	3,000.00	3,200.00	6.7%
600-40-90-9010-90105-00-541220-									
21400060	511000	PRODUCTIVE	149,953.30	240,194.00	245,130.00	115,716.91	245,130.00	257,065.00	4.9%
600-40-90-9010-90106-00-511000-									
21400060	512000	NON PROD	-44,019.58	.00	.00	44,769.64	.00	.00	.0%
600-40-90-9010-90106-00-512000-									
21400060	513000	FICA TAXES	13,445.77	18,375.00	18,753.00	11,028.27	18,752.00	19,666.00	4.9%
600-40-90-9010-90106-00-513000-									
21400060	513100	WRS CHARGE	12,967.18	16,213.00	16,533.00	10,238.30	16,546.00	17,480.00	5.7%
600-40-90-9010-90106-00-513100-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CLEARVIEW			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400060	513200	HLTH INS	63,168.03	95,000.00	95,000.00	46,536.47	55,000.00	95,277.00	.3%
	600-40-90-9010-90106-00-513200-								
21400060	513201	HSA CONT	6,563.83	10,200.00	10,200.00	5,334.16	6,000.00	10,200.00	.0%
	600-40-90-9010-90106-00-513201-								
21400060	513300	LIFE INS	105.46	153.00	153.00	51.86	60.00	153.00	.0%
	600-40-90-9010-90106-00-513300-								
21400060	513400	WORK COMP	1,560.67	1,893.00	1,893.00	1,264.26	1,893.00	2,026.00	7.0%
	600-40-90-9010-90106-00-513400-								
21400060	513500	DNTL INS	5,417.18	7,050.00	7,050.00	3,841.21	7,050.00	7,050.00	.0%
	600-40-90-9010-90106-00-513500-								
21400060	519700	ACT PENS	-20,534.09	61,003.00	61,003.00	61,003.00	61,003.00	46,083.00	-24.5%
	600-40-90-9010-90106-00-519700-								
21400060	519701	ACT LIFE	-3,094.84	11,968.00	11,968.00	11,968.00	11,968.00	3,601.00	-69.9%
	600-40-90-9010-90106-00-519701-								
21400060	519702	ACT HLTH	256.47	-20.00	-20.00	-20.00	-20.00	118.00	-690.0%
	600-40-90-9010-90106-00-519702-								
21400060	524000	MACH SERV	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
	600-40-90-9010-90106-00-524000-								
21400060	534140	OPERATING	221.41	750.00	750.00	57.02	150.00	750.00	.0%
	600-40-90-9010-90106-00-534140-								
21400060	534240	HOUSEHOLD	7,342.18	9,000.00	9,000.00	6,784.64	7,400.00	9,000.00	.0%
	600-40-90-9010-90106-00-534240-								
21400070	526600	PURCH SER	176,063.44	216,000.00	216,000.00	216,000.00	175,000.00	235,000.00	8.8%
	600-40-90-9010-90107-00-526600-								
21400070	534140	OPERATING	2,269.00	1,200.00	1,200.00	6,942.81	4,287.00	1,200.00	.0%
	600-40-90-9010-90107-00-534140-								
21400070	534240	HOUSEHOLD	2,205.46	500.00	500.00	226.59	500.00	500.00	.0%
	600-40-90-9010-90107-00-534240-								
21409010	526300	POSTAGE	29.10	50.00	50.00	.00	.00	.00	-100.0%
	600-40-90-9010-90108-00-526300-								
60409080	534140	OPERATING	44.58	100.00	100.00	.00	.00	.00	-100.0%
	600-40-90-9010-90112-00-534140-								
60409160	524000	MACH SERV	398.03	800.00	800.00	.00	.00	.00	-100.0%
	600-40-90-9010-90113-00-524000-								
60409160	534140	OPERATING	1,419.44	.00	.00	.00	.00	.00	.0%
	600-40-90-9010-90113-00-534140-								
60409310	512000	NON PROD	-3,812.59	.00	.00	.00	.00	.00	.0%
	600-40-90-9010-90114-00-512000-								
TOTAL CLEARVIEW			2,265,587.69	2,975,628.00	2,647,861.00	2,284,299.15	3,860,217.00	4,523,605.00	70.8%
9020	CLEARVIEW CARE SUPPORT								
21400080	532800	LIC CERT	.00	.00	.00	61.00	61.00	100.00	.0%
	600-40-90-9020-00000-00-532800-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CLEARVIEW			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400080	586000	CAP MACH	.00	.00	.00	.00	.00	128,185.00	.0%
600-40-90-9020-00000-00-586000-									
21400080	587000	CAP AUTO	.00	55,000.00	55,000.00	55,660.00	55,660.00	60,000.00	9.1%
600-40-90-9020-00000-00-587000-									
21400080	589100	CONTRA CAP	.00	-55,000.00	-55,000.00	.00	-55,600.00	-188,185.00	242.2%
600-40-90-9020-00000-00-589100-									
21400090	521450	PROF SERV	374.73	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
600-40-90-9020-90103-00-521450-									
21400090	534140	OPERATING	299.71	1,000.00	1,000.00	712.91	1,000.00	1,000.00	.0%
600-40-90-9020-90103-00-534140-									
21400110	511000	PRODUCTIVE	42,861.16	37,872.00	38,650.00	42,936.67	56,000.00	63,168.00	63.4%
600-40-90-9020-90109-00-511000-									
21400110	512000	NON PROD	4,786.30	.00	.00	9,685.99	.00	.00	.0%
600-40-90-9020-90109-00-512000-									
21400110	513000	FICA TAXES	3,757.68	2,898.00	2,958.00	3,763.10	4,100.00	4,832.00	63.4%
600-40-90-9020-90109-00-513000-									
21400110	513100	WRS CHARGE	3,547.11	2,557.00	2,607.00	3,414.09	3,700.00	4,295.00	64.7%
600-40-90-9020-90109-00-513100-									
21400110	513200	HLTH INS	14,717.11	16,139.00	16,139.00	13,989.17	16,139.00	16,186.00	.3%
600-40-90-9020-90109-00-513200-									
21400110	513201	HSA CONT	1,500.00	1,500.00	1,500.00	1,380.56	1,500.00	1,500.00	.0%
600-40-90-9020-90109-00-513201-									
21400110	513300	LIFE INS	24.39	22.00	22.00	19.71	22.00	22.00	.0%
600-40-90-9020-90109-00-513300-									
21400110	513400	WORK COMP	594.65	455.00	455.00	579.74	630.00	788.00	73.2%
600-40-90-9020-90109-00-513400-									
21400110	513500	DNTL INS	1,178.20	993.00	993.00	906.66	993.00	993.00	.0%
600-40-90-9020-90109-00-513500-									
21400110	519700	ACT PENS	-5,074.90	6,010.00	6,010.00	6,010.00	6,010.00	3,822.00	-36.4%
600-40-90-9020-90109-00-519700-									
21400110	519701	ACT LIFE	-441.68	1,060.00	1,060.00	1,060.00	1,060.00	287.00	-72.9%
600-40-90-9020-90109-00-519701-									
21400110	519702	ACT HLTH	25.75	59.00	59.00	59.00	59.00	42.00	-28.8%
600-40-90-9020-90109-00-519702-									
21400110	524200	VEH MAINT	8,930.50	17,000.00	17,000.00	9,275.19	17,000.00	17,000.00	.0%
600-40-90-9020-90109-00-524200-									
21400110	534000	FUEL	397.58	500.00	500.00	159.51	500.00	500.00	.0%
600-40-90-9020-90109-00-534000-									
21400110	534130	AUTO PARTS	340.30	500.00	500.00	1,408.64	1,409.00	1,000.00	100.0%
600-40-90-9020-90109-00-534130-									
21400110	541220	HWY SRV SP	.00	4,000.00	4,000.00	.00	.00	.00	-100.0%
600-40-90-9020-90109-00-541220-									
21400110	541230	FUEL SERV	10,970.79	15,000.00	15,000.00	14,635.78	15,000.00	15,000.00	.0%
600-40-90-9020-90109-00-541230-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CLEARVIEW			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400110	551000	BUILD PREM	421.00	5,249.00	5,249.00	399.93	800.00	472.00	-91.0%
600-40-90-9020-90109-00-551000-									
21400120	511000	PRODUCTIVE	77,257.11	88,503.00	90,322.00	71,122.90	90,332.00	92,531.00	2.4%
600-40-90-9020-90110-00-511000-									
21400120	512000	NON PROD	-21,501.23	.00	.00	6,551.73	.00	.00	.0%
600-40-90-9020-90110-00-512000-									
21400120	513000	FICA TAXES	6,822.15	6,770.00	6,909.00	5,576.32	6,909.00	7,079.00	2.5%
600-40-90-9020-90110-00-513000-									
21400120	513100	WRS CHARGE	6,248.08	5,974.00	6,092.00	5,032.80	6,092.00	6,292.00	3.3%
600-40-90-9020-90110-00-513100-									
21400120	513200	HLTH INS	14,684.16	16,138.00	16,138.00	14,036.00	16,138.00	16,185.00	.3%
600-40-90-9020-90110-00-513200-									
21400120	513201	HSA CONT	1,500.00	1,500.00	1,500.00	1,384.80	1,500.00	1,500.00	.0%
600-40-90-9020-90110-00-513201-									
21400120	513300	LIFE INS	16.68	16.00	16.00	15.82	16.00	16.00	.0%
600-40-90-9020-90110-00-513300-									
21400120	513400	WORK COMP	729.78	691.00	691.00	611.60	691.00	729.00	5.5%
600-40-90-9020-90110-00-513400-									
21400120	513500	DNTL INS	992.43	993.00	993.00	909.70	993.00	993.00	.0%
600-40-90-9020-90110-00-513500-									
21400120	519700	ACT PENS	-20,723.06	12,162.00	12,162.00	12,162.00	12,162.00	-4,027.00	-133.1%
600-40-90-9020-90110-00-519700-									
21400120	519701	ACT LIFE	-404.20	9,685.00	9,685.00	9,685.00	9,685.00	3,457.00	-64.3%
600-40-90-9020-90110-00-519701-									
21400120	519702	ACT HLTH	572.29	-8.00	-8.00	-8.00	-8.00	282.00	-3625.0%
600-40-90-9020-90110-00-519702-									
21400120	534140	OPERATING	4,996.17	4,400.00	4,400.00	3,817.11	5,000.00	5,000.00	13.6%
600-40-90-9020-90110-00-534140-									
21400130	433110	COVID FED	-3,349.68	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90111-00-433110-									
21400130	511000	PRODUCTIVE	237,944.43	309,875.00	316,242.00	233,748.67	316,242.00	334,324.00	5.7%
600-40-90-9020-90111-00-511000-									
21400130	512000	NON PROD	-232,045.11	.00	.00	44,675.91	.00	.00	.0%
600-40-90-9020-90111-00-512000-									
21400130	513000	FICA TAXES	21,144.15	23,705.00	24,192.00	20,208.54	24,192.00	25,576.00	5.7%
600-40-90-9020-90111-00-513000-									
21400130	513100	WRS CHARGE	19,491.05	20,917.00	21,331.00	17,778.19	21,331.00	22,734.00	6.6%
600-40-90-9020-90111-00-513100-									
21400130	513200	HLTH INS	31,948.78	37,955.00	37,955.00	33,686.40	37,955.00	38,066.00	.3%
600-40-90-9020-90111-00-513200-									
21400130	513201	HSA CONT	3,187.50	4,500.00	4,500.00	4,154.40	4,500.00	4,500.00	.0%
600-40-90-9020-90111-00-513201-									
21400130	513300	LIFE INS	36.51	36.00	36.00	35.89	36.00	36.00	.0%
600-40-90-9020-90111-00-513300-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CLEARVIEW			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400130	513400	WORK COMP	2,242.10	2,442.00	2,442.00	2,195.46	2,442.00	2,634.00	7.9%
	600-40-90-9020-90111-00-513400-								
21400130	513500	DNTL INS	2,976.96	2,979.00	2,979.00	2,729.10	2,979.00	2,979.00	.0%
	600-40-90-9020-90111-00-513500-								
21400130	513600	UNEMPLOY	5,333.19	.00	.00	.00	.00	.00	.0%
	600-40-90-9020-90111-00-513600-								
21400130	519700	ACT PENS	-31,906.49	46,328.00	46,328.00	46,328.00	46,328.00	42,000.00	-9.3%
	600-40-90-9020-90111-00-519700-								
21400130	519701	ACT LIFE	-1,148.10	10,136.00	10,136.00	10,136.00	10,136.00	3,444.00	-66.0%
	600-40-90-9020-90111-00-519701-								
21400130	519702	ACT HLTH	-395.82	38.00	38.00	38.00	38.00	-179.00	-571.1%
	600-40-90-9020-90111-00-519702-								
21400130	531000	SMLL EQMNT	233.05	200.00	200.00	385.47	500.00	500.00	150.0%
	600-40-90-9020-90111-00-531000-								
21400130	532300	RGST FEE	685.00	1,000.00	1,000.00	1,185.00	1,000.00	1,620.00	62.0%
	600-40-90-9020-90111-00-532300-								
21400130	533000	MILEAGE	.00	125.00	125.00	.00	.00	150.00	20.0%
	600-40-90-9020-90111-00-533000-								
21400130	534140	OPERATING	1,556.68	2,000.00	2,000.00	418.72	1,000.00	2,000.00	.0%
	600-40-90-9020-90111-00-534140-								
21400140	511000	PRODUCTIVE	201,688.47	397,856.00	406,031.00	182,052.24	230,000.00	246,932.00	-39.2%
	600-40-90-9020-90112-00-511000-								
21400140	512000	NON PROD	38,981.25	.00	.00	29,059.54	.00	.00	.0%
	600-40-90-9020-90112-00-512000-								
21400140	513000	FICA TAXES	16,973.50	30,436.00	31,061.00	15,277.61	17,595.00	18,890.00	-39.2%
	600-40-90-9020-90112-00-513000-								
21400140	513100	WRS CHARGE	15,422.53	26,856.00	27,388.00	13,688.08	15,525.00	16,791.00	-38.7%
	600-40-90-9020-90112-00-513100-								
21400140	513200	HLTH INS	37,215.31	116,193.00	116,193.00	39,958.44	41,000.00	116,532.00	.3%
	600-40-90-9020-90112-00-513200-								
21400140	513201	HSA CONT	3,621.74	8,000.00	8,000.00	4,607.50	8,000.00	8,000.00	.0%
	600-40-90-9020-90112-00-513201-								
21400140	513300	LIFE INS	66.42	120.00	120.00	60.28	120.00	120.00	.0%
	600-40-90-9020-90112-00-513300-								
21400140	513400	WORK COMP	1,848.13	3,135.00	3,135.00	1,663.45	1,812.00	1,946.00	-37.9%
	600-40-90-9020-90112-00-513400-								
21400140	513500	DNTL INS	3,176.71	5,000.00	5,000.00	3,035.02	5,000.00	5,000.00	.0%
	600-40-90-9020-90112-00-513500-								
21400140	519700	ACT PENS	-21,119.39	5,749.00	5,749.00	5,749.00	5,749.00	-6,817.00	-218.6%
	600-40-90-9020-90112-00-519700-								
21400140	519701	ACT LIFE	-1,854.15	3,849.00	3,849.00	3,849.00	3,849.00	809.00	-79.0%
	600-40-90-9020-90112-00-519701-								
21400140	519702	ACT HLTH	-148.05	147.00	147.00	147.00	147.00	-1.00	-100.7%
	600-40-90-9020-90112-00-519702-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CLEARVIEW			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400140	526600	PURCH SER	3,740.29	14,000.00	14,000.00	6,016.55	14,000.00	14,000.00	.0%
600-40-90-9020-90112-00-526600-									
21400140	531000	OFFICE SUP	257.16	.00	.00	120.55	150.00	300.00	.0%
600-40-90-9020-90112-00-531000-									
21400140	532300	RGST FEE	.00	1,000.00	1,000.00	1,085.00	1,085.00	1,000.00	.0%
600-40-90-9020-90112-00-532300-									
21400140	534140	OPERATING	3,405.16	8,000.00	8,000.00	7,499.03	8,000.00	8,000.00	.0%
600-40-90-9020-90112-00-534140-									
21400140	572301	CLRV GRNT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
600-40-90-9020-90112-00-572301-									
21400150	433110	COVID FED	-738.72	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90113-00-433110-									
21400150	465900	OTH HEALTH	.00	-1,300.00	-1,300.00	.00	-1,300.00	-1,300.00	.0%
600-40-90-9020-90113-00-465900-									
21400150	511000	PRODUCTIVE	820,958.64	978,950.00	999,066.00	715,535.53	920,066.00	944,343.00	-5.5%
600-40-90-9020-90113-00-511000-									
21400150	512000	NON PROD	286,265.34	.00	.00	111,253.30	.00	.00	.0%
600-40-90-9020-90113-00-512000-									
21400150	513000	FICA TAXES	72,158.82	74,890.00	76,429.00	59,449.09	76,429.00	72,242.00	-5.5%
600-40-90-9020-90113-00-513000-									
21400150	513100	WRS CHARGE	56,665.19	66,079.00	67,386.00	46,926.14	67,386.00	64,215.00	-4.7%
600-40-90-9020-90113-00-513100-									
21400150	513200	HLTH INS	207,895.04	288,534.00	288,534.00	161,133.57	288,534.00	289,375.00	.3%
600-40-90-9020-90113-00-513200-									
21400150	513201	HSA CONT	20,895.16	31,000.00	31,000.00	15,229.06	31,000.00	31,000.00	.0%
600-40-90-9020-90113-00-513201-									
21400150	513300	LIFE INS	400.31	500.00	500.00	296.55	500.00	500.00	.0%
600-40-90-9020-90113-00-513300-									
21400150	513400	WORK COMP	7,958.05	7,714.00	7,714.00	6,510.55	7,714.00	7,441.00	-3.5%
600-40-90-9020-90113-00-513400-									
21400150	513500	DNTL INS	13,504.73	14,600.00	14,600.00	10,407.44	14,600.00	14,600.00	.0%
600-40-90-9020-90113-00-513500-									
21400150	519700	ACT PENS	-90,477.79	36,552.00	36,552.00	36,552.00	36,552.00	-27,696.00	-175.8%
600-40-90-9020-90113-00-519700-									
21400150	519701	ACT LIFE	-11,247.51	22,066.00	22,066.00	22,066.00	22,066.00	4,568.00	-79.3%
600-40-90-9020-90113-00-519701-									
21400150	519702	ACT HLTH	1,374.90	847.00	847.00	847.00	847.00	1,111.00	31.2%
600-40-90-9020-90113-00-519702-									
21400150	524000	MACH SERV	25,150.50	20,000.00	20,000.00	8,245.07	20,000.00	20,000.00	.0%
600-40-90-9020-90113-00-524000-									
21400150	526600	PURCH SER	1,470.00	2,400.00	2,400.00	1,790.50	2,400.00	2,400.00	.0%
600-40-90-9020-90113-00-526600-									
21400150	531000	SMLL EQMNT	339.04	1,800.00	1,800.00	3,788.16	1,800.00	9,350.00	419.4%
600-40-90-9020-90113-00-531000-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
CLEARVIEW									
21400150	532200	MEMBERSHIP	.00	.00	.00	60.00	60.00	.00	.0%
600-40-90-9020-90113-00-532200-									
21400150	532300	RGST FEE	200.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
600-40-90-9020-90113-00-532300-									
21400150	532800	LIC CERT	.00	.00	.00	70.00	70.00	.00	.0%
600-40-90-9020-90113-00-532800-									
21400150	534140	OPERATING	62,313.03	72,000.00	72,000.00	51,228.08	72,000.00	72,000.00	.0%
600-40-90-9020-90113-00-534140-									
21400150	534190	FOOD	397,446.19	500,000.00	500,000.00	354,836.40	500,000.00	550,000.00	10.0%
600-40-90-9020-90113-00-534190-									
21400150	534200	NOURISH	132,440.84	165,000.00	165,000.00	109,549.27	165,000.00	181,500.00	10.0%
600-40-90-9020-90113-00-534200-									
21400160	511000	PRODUCTIVE	39,633.37	59,989.00	61,222.00	30,446.97	48,000.00	49,196.00	-19.6%
600-40-90-9020-90114-00-511000-									
21400160	512000	NON PROD	17,304.72	.00	.00	3,938.81	.00	.00	.0%
600-40-90-9020-90114-00-512000-									
21400160	513000	FICA TAXES	4,132.23	4,589.00	4,683.00	2,630.51	3,672.00	3,764.00	-19.6%
600-40-90-9020-90114-00-513000-									
21400160	513100	WRS CHARGE	3,686.74	4,049.00	4,129.00	2,235.02	3,240.00	3,345.00	-19.0%
600-40-90-9020-90114-00-513100-									
21400160	513200	HLTH INS	14,684.16	16,138.00	16,138.00	.00	8,000.00	17,657.00	9.4%
600-40-90-9020-90114-00-513200-									
21400160	513201	HSA CONT	1,125.00	1,500.00	1,500.00	.00	750.00	1,500.00	.0%
600-40-90-9020-90114-00-513201-									
21400160	513300	LIFE INS	68.22	67.00	67.00	.00	.00	67.00	.0%
600-40-90-9020-90114-00-513300-									
21400160	513400	WORK COMP	448.32	472.00	472.00	270.53	300.00	30.00	-93.6%
600-40-90-9020-90114-00-513400-									
21400160	513500	DNTL INS	992.43	993.00	993.00	.00	450.00	993.00	.0%
600-40-90-9020-90114-00-513500-									
21400160	519700	ACT PENS	-6,064.97	7,754.00	7,754.00	7,754.00	7,754.00	5,198.00	-33.0%
600-40-90-9020-90114-00-519700-									
21400160	519701	ACT LIFE	-1,754.53	3,528.00	3,528.00	3,528.00	3,528.00	762.00	-78.4%
600-40-90-9020-90114-00-519701-									
21400160	519702	ACT HLTH	-48.90	79.00	79.00	79.00	79.00	15.00	-81.0%
600-40-90-9020-90114-00-519702-									
21400160	531000	SMLL EQMNT	343.41	500.00	500.00	139.10	500.00	500.00	.0%
600-40-90-9020-90114-00-531000-									
21400160	532300	RGST FEE	.00	500.00	500.00	560.00	560.00	500.00	.0%
600-40-90-9020-90114-00-532300-									
21400160	534140	OPERATING	.00	.00	.00	225.90	.00	.00	.0%
600-40-90-9020-90114-00-534140-									
21400170	511000	PRODUCTIVE	32,525.71	42,050.00	42,914.00	30,871.52	42,914.00	44,584.00	3.9%
600-40-90-9020-90115-00-511000-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
CLEARVIEW									
21400170	512000	NON PROD	3,046.11	.00	.00	7,592.10	.00	.00	.0%
600-40-90-9020-90115-00-512000-									
21400170	513000	FICA TAXES	2,869.23	3,217.00	3,283.00	2,587.29	3,283.00	3,411.00	3.9%
600-40-90-9020-90115-00-513000-									
21400170	513100	WRS CHARGE	2,818.54	2,839.00	2,895.00	2,495.71	2,895.00	3,032.00	4.7%
600-40-90-9020-90115-00-513100-									
21400170	513200	HLTH INS	14,684.16	16,138.00	16,138.00	13,974.32	16,138.00	16,185.00	.3%
600-40-90-9020-90115-00-513200-									
21400170	513201	HSA CONT	1,500.00	1,500.00	1,500.00	1,379.22	1,500.00	1,500.00	.0%
600-40-90-9020-90115-00-513201-									
21400170	513300	LIFE INS	37.44	37.00	37.00	35.55	37.00	37.00	.0%
600-40-90-9020-90115-00-513300-									
21400170	513400	WORK COMP	329.31	332.00	332.00	303.21	332.00	351.00	5.7%
600-40-90-9020-90115-00-513400-									
21400170	513500	DNTL INS	992.43	993.00	993.00	905.70	993.00	993.00	.0%
600-40-90-9020-90115-00-513500-									
21400170	519700	ACT PENS	-4,483.18	4,468.00	4,468.00	4,468.00	4,468.00	2,337.00	-47.7%
600-40-90-9020-90115-00-519700-									
21400170	519701	ACT LIFE	-957.79	1,348.00	1,348.00	1,348.00	1,348.00	236.00	-82.5%
600-40-90-9020-90115-00-519701-									
21400170	519702	ACT HLTH	39.58	61.00	61.00	61.00	61.00	50.00	-18.0%
600-40-90-9020-90115-00-519702-									
21400180	521140	CONSULTANT	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
600-40-90-9020-90213-00-521140-									
21400190	521140	CONSULTANT	36,545.97	58,000.00	58,000.00	57,942.00	30,000.00	40,000.00	-31.0%
600-40-90-9020-90214-00-521140-									
21409050	512000	NON PROD	-511.06	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90101-00-512000-									
TOTAL CLEARVIEW CARE SUPPORT			2,691,568.43	3,860,988.00	3,905,907.00	2,921,132.64	3,505,790.00	3,607,822.00	-7.6%
9030 NURSING HOME									
21400210	433100	COVID 19	-1,020,572.62	.00	.00	-454,158.65	-454,159.00	.00	.0%
600-40-90-9030-00000-00-433100-									
21400210	465900	OTH HEALTH	-5,424,112.52	-6,444,054.00	-6,444,054.00	-4,029,268.59	-5,570,377.00	-7,094,508.00	10.1%
600-40-90-9030-00000-00-465900-									
21400210	465901	CRCL INS	-17,107.52	-20,000.00	-20,000.00	-6,897.49	-12,000.00	-20,127.00	.6%
600-40-90-9030-00000-00-465901-									
21400210	465903	MA MCO REV	-267,763.02	-500,000.00	-500,000.00	-190,916.27	-270,000.00	-452,238.00	-9.6%
600-40-90-9030-00000-00-465903-									
21400210	465904	MA MI SUPP	-10,377.00	-12,000.00	-12,000.00	-14,138.91	-12,000.00	-12,000.00	.0%
600-40-90-9030-00000-00-465904-									
21400210	465905	MA RESP	-11,384.57	-16,400.00	-16,400.00	-7,186.55	-12,000.00	-16,400.00	.0%
600-40-90-9030-00000-00-465905-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99
CLEARVIEW			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
21400210	465906	MC REV FLL	-791,318.19	-1,500,000.00	-1,500,000.00	-547,683.98	-700,000.00	-1,040,556.00	-30.6%	
600-40-90-9030-00000-00-465906-										
21400210	465909	MD B REV	-262,639.43	-275,000.00	-275,000.00	-261,773.63	-275,993.00	-275,000.00	.0%	
600-40-90-9030-00000-00-465909-										
21400210	465913	PVT PAY	-806,635.66	-1,000,000.00	-1,000,000.00	-537,669.99	-620,000.00	-930,337.00	-7.0%	
600-40-90-9030-00000-00-465913-										
21400210	465914	PVT ANCRY	.00	-200.00	-200.00	.00	.00	.00	-100.0%	
600-40-90-9030-00000-00-465914-										
21400210	465916	PVT MC	-395,528.51	-700,000.00	-700,000.00	-178,595.99	-190,000.00	-200,686.00	-71.3%	
600-40-90-9030-00000-00-465916-										
21400210	465919	MA HMO	-203,634.21	-200,000.00	-200,000.00	-25,362.40	-80,000.00	-136,179.00	-31.9%	
600-40-90-9030-00000-00-465919-										
21400210	465920	SUPP PAY	-1,428,332.33	-1,447,400.00	-1,447,400.00	-856,441.65	-980,000.00	-980,000.00	-32.3%	
600-40-90-9030-00000-00-465920-										
21400210	473501	OTH CHARGE	6,151.25	.00	.00	.00	.00	.00	.0%	
600-40-90-9030-00000-00-473501-										
21400210	481100	INT INCOME	-4.92	.00	.00	-21.22	-11.00	.00	.0%	
600-40-90-9030-00000-00-481100-										
21400210	511000	PRODUCTIVE	3,671,075.73	5,210,087.00	5,317,144.00	2,657,234.29	4,000,000.00	7,039,474.00	32.4%	
600-40-90-9030-00000-00-511000-										
21400210	512000	NON PROD	759,590.65	.00	.00	428,936.40	.00	.00	.0%	
600-40-90-9030-00000-00-512000-										
21400210	513000	FICA TAXES	309,425.52	391,562.00	399,752.00	224,472.41	306,000.00	538,520.00	34.7%	
600-40-90-9030-00000-00-513000-										
21400210	513100	WRS CHARGE	254,425.95	345,496.00	352,454.00	175,094.61	270,000.00	478,684.00	35.8%	
600-40-90-9030-00000-00-513100-										
21400210	513200	HLTH INS	551,924.37	792,000.00	792,000.00	382,816.86	500,000.00	794,316.00	.3%	
600-40-90-9030-00000-00-513200-										
21400210	513201	HSA CONT	56,570.72	86,000.00	86,000.00	40,139.46	86,000.00	86,000.00	.0%	
600-40-90-9030-00000-00-513201-										
21400210	513300	LIFE INS	1,393.03	1,300.00	1,300.00	944.68	1,300.00	1,300.00	.0%	
600-40-90-9030-00000-00-513300-										
21400210	513400	WORK COMP	33,647.59	40,333.00	40,333.00	25,221.65	32,000.00	55,471.00	37.5%	
600-40-90-9030-00000-00-513400-										
21400210	513500	DNTL INS	39,832.18	51,000.00	51,000.00	27,821.96	51,000.00	51,000.00	.0%	
600-40-90-9030-00000-00-513500-										
21400210	513600	UNEMPLOY	.00	.00	.00	-7.40	.00	.00	.0%	
600-40-90-9030-00000-00-513600-										
21400210	519700	ACT PENS	-403,294.69	171,895.00	171,895.00	171,895.00	171,895.00	-124,396.00	-172.4%	
600-40-90-9030-00000-00-519700-										
21400210	519701	ACT LIFE	-29,049.30	77,266.00	77,266.00	77,266.00	77,266.00	18,940.00	-75.5%	
600-40-90-9030-00000-00-519701-										
21400210	519702	ACT HLTH	3,475.47	4,098.00	4,098.00	4,098.00	4,098.00	3,787.00	-7.6%	
600-40-90-9030-00000-00-519702-										

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CLEARVIEW			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400210	521361	AGY STAFF	.00	.00	.00	245,000.00	30,000.00	94,007.00	.0%
	600-40-90-9030-00000-00-521361-								
21400210	524000	MACH SERV	2,361.12	2,500.00	2,500.00	1,397.04	2,500.00	2,500.00	.0%
	600-40-90-9030-00000-00-524000-								
21400210	526200	BANK SERV	12.00	25.00	25.00	.00	.00	.00	-100.0%
	600-40-90-9030-00000-00-526200-								
21400210	526300	POSTAGE	13.26	20.00	20.00	.00	.00	.00	-100.0%
	600-40-90-9030-00000-00-526300-								
21400210	531000	SMLL EQMNT	14,790.43	21,000.00	21,000.00	6,635.64	6,636.00	33,200.00	58.1%
	600-40-90-9030-00000-00-531000-								
21400210	532200	MEMBERSHIP	683.00	1,200.00	1,200.00	192.00	1,200.00	1,200.00	.0%
	600-40-90-9030-00000-00-532200-								
21400210	532300	RGST FEE	1,289.15	4,000.00	4,000.00	3,625.00	4,000.00	4,000.00	.0%
	600-40-90-9030-00000-00-532300-								
21400210	532700	NEWSPAPERS	179.96	300.00	300.00	.00	300.00	500.00	66.7%
	600-40-90-9030-00000-00-532700-								
21400210	532800	LIC CERT	.00	.00	.00	793.00	793.00	1,000.00	.0%
	600-40-90-9030-00000-00-532800-								
21400210	533400	LODGING	.00	.00	.00	829.00	500.00	500.00	.0%
	600-40-90-9030-00000-00-533400-								
21400210	534140	OPERATING	204,288.97	250,000.00	250,000.00	152,328.86	250,000.00	253,000.00	1.2%
	600-40-90-9030-00000-00-534140-								
21400210	534210	INCONTIN	56,025.56	76,000.00	76,000.00	45,673.10	76,000.00	80,000.00	5.3%
	600-40-90-9030-00000-00-534210-								
21400210	534220	OXYGEN	16,824.81	16,000.00	16,000.00	21,354.41	17,373.00	19,000.00	18.8%
	600-40-90-9030-00000-00-534220-								
21400210	541150	ADMN SERV	.00	50.00	50.00	.00	.00	.00	-100.0%
	600-40-90-9030-00000-00-541150-								
21400210	572000	GRNT ORG	25.00	25.00	25.00	.00	.00	.00	-100.0%
	600-40-90-9030-00000-00-572000-								
21400210	586000	CAP MACH	.00	.00	.00	.00	.00	6,000.00	.0%
	600-40-90-9030-00000-00-586000-								
21400210	589100	CONTRA CAP	.00	.00	.00	.00	.00	-6,000.00	.0%
	600-40-90-9030-00000-00-589100-								
21400220	465907	BEAUTICIAN	-5,723.00	-6,800.00	-6,800.00	-6,400.00	-6,800.00	-7,000.00	2.9%
	600-40-90-9030-90103-00-465907-								
21400240	465918	TRNSPRT SR	-27,785.00	-28,800.00	-28,800.00	-19,284.57	-28,800.00	-28,800.00	.0%
	600-40-90-9030-90109-00-465918-								
21400250	521170	OCCUPATION	62,548.96	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
	600-40-90-9030-90201-00-521170-								
21400250	521180	PHYSICAL	89,996.66	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
	600-40-90-9030-90201-00-521180-								
21400250	521190	SPEECH	15,082.18	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
	600-40-90-9030-90201-00-521190-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CLEARVIEW			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400250	521220	PHARMACY	35,515.96	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
600-40-90-9030-90201-00-521220-									
21400260	521170	OCCUPATION	136,493.03	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
600-40-90-9030-90204-00-521170-									
21400260	521180	PHYSICAL	175,548.73	160,000.00	160,000.00	230,000.00	160,000.00	160,000.00	.0%
600-40-90-9030-90204-00-521180-									
21400260	521190	SPEECH	34,695.23	18,000.00	18,000.00	45,000.00	18,462.00	18,000.00	.0%
600-40-90-9030-90204-00-521190-									
21400270	521150	LABORATORY	.00	100.00	100.00	752.20	208.00	.00	-100.0%
600-40-90-9030-90210-00-521150-									
21400270	521160	X RAY	1,639.92	1,000.00	1,000.00	723.76	1,000.00	1,000.00	.0%
600-40-90-9030-90210-00-521160-									
21400270	521170	OCCUPATION	7,853.86	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
600-40-90-9030-90210-00-521170-									
21400270	521180	PHYSICAL	9,239.57	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
600-40-90-9030-90210-00-521180-									
21400270	521190	SPEECH	3,390.64	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
600-40-90-9030-90210-00-521190-									
21400270	521210	RESP THER	.00	100.00	100.00	100.00	.00	.00	-100.0%
600-40-90-9030-90210-00-521210-									
21400270	521220	PHARMACY	17,764.77	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	.0%
600-40-90-9030-90210-00-521220-									
21400270	534250	OVER MED	20,981.79	24,000.00	24,000.00	30,016.47	24,000.00	24,000.00	.0%
600-40-90-9030-90210-00-534250-									
21400270	555000	BAD DEBT	-24,146.83	25,503.00	25,503.00	-45,294.61	20,000.00	46,718.00	83.2%
600-40-90-9030-90210-00-555000-									
21400280	521102	MED A CONS	2,423.70	7,000.00	7,000.00	1,151.52	7,000.00	7,000.00	.0%
600-40-90-9030-90211-00-521102-									
21400280	521150	LABORATORY	4,579.17	9,000.00	9,000.00	10,386.20	9,000.00	9,000.00	.0%
600-40-90-9030-90211-00-521150-									
21400280	521160	X RAY	4,033.66	4,700.00	4,700.00	2,385.80	4,700.00	4,700.00	.0%
600-40-90-9030-90211-00-521160-									
21400280	534140	OPERATING	985.90	5,000.00	5,000.00	11.04	5,000.00	5,000.00	.0%
600-40-90-9030-90211-00-534140-									
21400280	534220	OXYGEN	.00	.00	.00	281.19	185.00	.00	.0%
600-40-90-9030-90211-00-534220-									
21400280	534260	VACCINE	8,597.16	12,000.00	12,000.00	5,202.24	10,000.00	12,000.00	.0%
600-40-90-9030-90211-00-534260-									
21400280	541999	DEPT CHARG	5,621.22	.00	.00	.00	.00	.00	.0%
600-40-90-9030-90211-00-541999-									
21400280	555000	BAD DEBT	-8,667.05	26,625.00	26,625.00	-24,027.40	10,000.00	12,412.00	-53.4%
600-40-90-9030-90211-00-555000-									
21400290	521170	OCCUPATION	15,730.11	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
600-40-90-9030-90212-00-521170-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CLEARVIEW			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400290	521180	PHYSICAL	19,566.36	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
600-40-90-9030-90212-00-521180-									
21400290	521190	SPEECH	10,604.88	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
600-40-90-9030-90212-00-521190-									
21400290	534140	OPERATING	11,079.80	21,000.00	21,000.00	.00	24,314.00	25,000.00	19.0%
600-40-90-9030-90212-00-534140-									
21400290	534250	OVER MED	23,557.35	33,000.00	33,000.00	47,404.02	33,000.00	33,000.00	.0%
600-40-90-9030-90212-00-534250-									
21400290	555000	BAD DEBT	-20,290.85	103,560.00	103,560.00	-57,874.35	10,000.00	49,268.00	-52.4%
600-40-90-9030-90212-00-555000-									
21400290	558000	BED ASSESS	244,800.00	244,800.00	244,800.00	224,400.00	244,800.00	244,800.00	.0%
600-40-90-9030-90212-00-558000-									
21400300	521140	CONSULTANT	17,970.55	25,000.00	25,000.00	27,300.00	25,000.00	25,000.00	.0%
600-40-90-9030-90213-00-521140-									
21400310	465902	DENTAL	-4,567.97	-6,500.00	-6,500.00	-4,029.20	-6,500.00	-6,500.00	.0%
600-40-90-9030-90214-00-465902-									
21400320	521140	CONSULTANT	665.38	.00	.00	.00	.00	.00	.0%
600-40-90-9030-90215-00-521140-									
TOTAL NURSING HOME			-4,197,962.93	-3,311,609.00	-3,189,404.00	-1,365,149.04	-2,140,110.00	-508,430.00	-84.1%
9040 IND W INTELLECT DISABILITIES									
21400330	433110	COVID FED	-25,813.90	.00	.00	.00	.00	.00	.0%
600-40-90-9040-00000-00-433110-									
21400330	436910	NURS SUPP	.00	-192.00	-192.00	.00	.00	.00	-100.0%
600-40-90-9040-00000-00-436910-									
21400330	465900	OTH HEALTH	-3,137,072.21	-3,403,526.00	-3,403,526.00	-2,505,953.17	-2,900,000.00	-3,999,400.00	17.5%
600-40-90-9040-00000-00-465900-									
21400330	465903	MA MCO REV	-940,549.91	-963,200.00	-963,200.00	-933,947.15	-1,080,000.00	-1,441,473.00	49.7%
600-40-90-9040-00000-00-465903-									
21400330	465905	MA RESP	-2,086.53	-2,500.00	-2,500.00	-9,451.51	-8,726.00	.00	-100.0%
600-40-90-9040-00000-00-465905-									
21400330	465913	PVT PAY	-10.00	.00	.00	.00	-300.00	.00	.0%
600-40-90-9040-00000-00-465913-									
21400330	465920	SUPP PAY	-824,064.00	-635,700.00	-635,700.00	-552,750.00	-640,000.00	-640,000.00	.7%
600-40-90-9040-00000-00-465920-									
21400330	493000	TRANS IN	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
600-40-90-9040-00000-00-493000-									
21400330	511000	PRODUCTIVE	1,329,801.37	1,793,668.00	1,830,524.00	1,148,197.15	1,474,000.00	1,838,623.00	.4%
600-40-90-9040-00000-00-511000-									
21400330	512000	NON PROD	203,377.78	.00	.00	152,959.24	.00	.00	.0%
600-40-90-9040-00000-00-512000-									
21400330	513000	FICA TAXES	108,171.01	137,216.00	140,035.00	94,311.25	112,761.00	140,655.00	.4%
600-40-90-9040-00000-00-513000-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CLEARVIEW			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400330	513100	WRS CHARGE	90,298.68	121,073.00	123,469.00	73,051.75	99,495.00	125,023.00	1.3%
	600-40-90-9040-00000-00-513100-								
21400330	513200	HLTH INS	232,931.05	328,501.00	328,501.00	191,538.79	210,000.00	329,459.00	.3%
	600-40-90-9040-00000-00-513200-								
21400330	513201	HSA CONT	22,504.56	33,760.00	33,760.00	20,882.99	33,760.00	33,760.00	.0%
	600-40-90-9040-00000-00-513201-								
21400330	513300	LIFE INS	445.44	480.00	480.00	430.79	480.00	480.00	.0%
	600-40-90-9040-00000-00-513300-								
21400330	513400	WORK COMP	11,772.18	14,134.00	14,134.00	10,246.54	11,615.00	14,488.00	2.5%
	600-40-90-9040-00000-00-513400-								
21400330	513500	DNTL INS	15,895.73	19,800.00	19,800.00	13,259.78	19,800.00	19,800.00	.0%
	600-40-90-9040-00000-00-513500-								
21400330	513600	UNEMPLOY	12,464.73	.00	.00	.00	.00	.00	.0%
	600-40-90-9040-00000-00-513600-								
21400330	519700	ACT PENS	-150,246.72	62,918.00	62,918.00	62,918.00	62,918.00	-47,233.00	-175.1%
	600-40-90-9040-00000-00-519700-								
21400330	519701	ACT LIFE	-12,767.28	32,079.00	32,079.00	32,079.00	32,079.00	7,685.00	-76.0%
	600-40-90-9040-00000-00-519701-								
21400330	519702	ACT HLTH	2,028.96	1,655.00	1,655.00	1,655.00	1,655.00	1,842.00	11.3%
	600-40-90-9040-00000-00-519702-								
21400330	521361	AGY STAFF	.00	.00	.00	175,000.00	20,000.00	40,000.00	.0%
	600-40-90-9040-00000-00-521361-								
21400330	524000	MACH SERV	96.85	.00	.00	342.67	343.00	.00	.0%
	600-40-90-9040-00000-00-524000-								
21400330	531000	SMLL EQMNT	2,760.80	4,000.00	4,000.00	3,356.08	4,000.00	25,810.00	545.3%
	600-40-90-9040-00000-00-531000-								
21400330	532300	RGST FEE	.00	1,000.00	1,000.00	330.00	1,000.00	1,000.00	.0%
	600-40-90-9040-00000-00-532300-								
21400330	532800	LIC CERT	.00	.00	.00	61.00	61.00	100.00	.0%
	600-40-90-9040-00000-00-532800-								
21400330	534000	FUEL	40.00	.00	.00	.00	.00	.00	.0%
	600-40-90-9040-00000-00-534000-								
21400330	534140	OPERATING	139,057.23	115,000.00	115,000.00	133,283.72	115,000.00	115,000.00	.0%
	600-40-90-9040-00000-00-534140-								
21400330	534210	INCONTIN	27,755.43	36,000.00	36,000.00	23,282.70	36,000.00	36,000.00	.0%
	600-40-90-9040-00000-00-534210-								
21400330	534220	OXYGEN	23,028.92	15,000.00	15,000.00	13,830.12	15,000.00	18,000.00	20.0%
	600-40-90-9040-00000-00-534220-								
21400330	586000	CAP MACH	.00	.00	.00	.00	.00	6,000.00	.0%
	600-40-90-9040-00000-00-586000-								
21400330	589100	CONTRA CAP	.00	.00	.00	.00	.00	-6,000.00	.0%
	600-40-90-9040-00000-00-589100-								
21400340	465907	BEAUTICIAN	-1,689.00	-2,500.00	-2,500.00	-2,239.00	-2,500.00	-2,500.00	.0%
	600-40-90-9040-90103-00-465907-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
CLEARVIEW									
21400360	465918	TRNSPRT SR	-7,100.00	-7,500.00	-7,500.00	-10,345.55	-7,500.00	-7,500.00	.0%
600-40-90-9040-90109-00-465918-									
21400370	521160	X RAY	215.63	50.00	50.00	50.00	50.00	.00	-100.0%
600-40-90-9040-90210-00-521160-									
21400370	534250	OVER MED	1,795.10	1,500.00	1,500.00	10,000.00	2,000.00	2,000.00	33.3%
600-40-90-9040-90210-00-534250-									
21400380	521160	X RAY	215.63	50.00	50.00	.00	.00	.00	-100.0%
600-40-90-9040-90211-00-521160-									
21400390	534250	OVER MED	14,309.63	14,500.00	14,500.00	24,281.21	15,000.00	15,000.00	3.4%
600-40-90-9040-90212-00-534250-									
21400390	555000	BAD DEBT	3,741.92	65,516.00	65,516.00	-11,268.16	1,000.00	54,409.00	-17.0%
600-40-90-9040-90212-00-555000-									
21400390	558000	BED ASSESS	502,320.00	502,320.00	502,320.00	460,460.00	502,320.00	502,320.00	.0%
600-40-90-9040-90212-00-558000-									
21400400	521140	CONSULTANT	6,704.65	6,000.00	6,000.00	11,700.00	10,000.00	12,000.00	100.0%
600-40-90-9040-90213-00-521140-									
21400410	465902	DENTAL	-2,820.57	-3,300.00	-3,300.00	-2,043.43	-3,300.00	-3,300.00	.0%
600-40-90-9040-90214-00-465902-									
21400420	521140	CONSULTANT	297.67	.00	.00	.00	.00	.00	.0%
600-40-90-9040-90215-00-521140-									
60409020	524000	MACH SERV	.00	.00	.00	1,000.75	1,001.00	.00	.0%
600-40-90-9040-90105-00-524000-									
60409020	534140	OPERATING	321.62	.00	.00	.00	.00	.00	.0%
600-40-90-9040-90105-00-534140-									
60409300	534140	OPERATING	142.06	.00	.00	198.11	.00	.00	.0%
600-40-90-9040-90116-00-534140-									
TOTAL IND W INTELLECT DISABI			-2,352,725.49	-1,713,198.00	-1,671,127.00	-1,370,291.33	-1,861,988.00	-2,808,952.00	68.1%
9050	CLEARVIEW BRAIN INJURY CENTER								
21400430	433100	COVID 19	-42,660.14	.00	.00	-275,322.82	-44,330.00	.00	.0%
600-40-90-9050-00000-00-433100-									
21400430	433110	COVID FED	-2,042.27	.00	.00	.00	.00	.00	.0%
600-40-90-9050-00000-00-433110-									
21400430	465900	OTH HEALTH	-3,656,139.58	-2,551,832.00	-2,551,832.00	-1,035,551.48	-1,400,000.00	-1,872,860.00	-26.6%
600-40-90-9050-00000-00-465900-									
21400430	465901	CRCL INS	-450,871.08	-486,548.00	-486,548.00	-471,704.00	-562,000.00	-734,260.00	50.9%
600-40-90-9050-00000-00-465901-									
21400430	465903	MA MCO REV	-1,147,409.01	-1,132,502.00	-1,132,502.00	-1,730,221.76	-2,280,000.00	-3,078,599.00	171.8%
600-40-90-9050-00000-00-465903-									
21400430	465913	PVT PAY	.70	.00	.00	-11,225.00	-11,225.00	.00	.0%
600-40-90-9050-00000-00-465913-									
21400430	465919	MA HMO	-270,940.13	-358,012.00	-358,012.00	-147,019.63	-230,000.00	-307,967.00	-14.0%
600-40-90-9050-00000-00-465919-									

COUNTY OF DODGE NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CLEARVIEW			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400430	481100	INT INCOME	.00	.00	.00	-102.07	-102.00	.00	.0%
600-40-90-9050-00000-00-481100-									
21400430	511000	PRODUCTIVE	1,593,979.90	1,959,213.00	1,999,471.00	1,320,060.37	1,802,054.00	2,278,427.00	14.0%
600-40-90-9050-00000-00-511000-									
21400430	512000	NON PROD	470,330.19	.00	.00	215,436.13	.00	.00	.0%
600-40-90-9050-00000-00-512000-									
21400430	513000	FICA TAXES	134,637.50	149,880.00	152,960.00	109,160.13	137,857.00	174,300.00	14.0%
600-40-90-9050-00000-00-513000-									
21400430	513100	WRS CHARGE	118,372.72	132,247.00	134,863.00	94,796.21	121,638.00	154,933.00	14.9%
600-40-90-9050-00000-00-513100-									
21400430	513200	HLTH INS	320,080.74	448,392.00	448,392.00	284,417.50	320,000.00	449,700.00	.3%
600-40-90-9050-00000-00-513200-									
21400430	513201	HSA CONT	33,984.87	52,000.00	52,000.00	27,489.24	52,000.00	52,000.00	.0%
600-40-90-9050-00000-00-513201-									
21400430	513300	LIFE INS	604.40	640.00	640.00	559.00	640.00	640.00	.0%
600-40-90-9050-00000-00-513300-									
21400430	513400	WORK COMP	14,657.12	15,439.00	15,439.00	12,069.67	14,200.00	17,954.00	16.3%
600-40-90-9050-00000-00-513400-									
21400430	513500	DNTL INS	20,024.82	25,805.00	25,805.00	16,930.38	25,805.00	25,805.00	.0%
600-40-90-9050-00000-00-513500-									
21400430	513600	UNEMPLOY	-429.88	5,000.00	5,000.00	.00	.00	.00	-100.0%
600-40-90-9050-00000-00-513600-									
21400430	519700	ACT PENS	-186,352.79	75,052.00	75,052.00	75,052.00	75,052.00	-62,587.00	-183.4%
600-40-90-9050-00000-00-519700-									
21400430	519701	ACT LIFE	-14,701.85	34,244.00	34,244.00	34,244.00	34,244.00	7,922.00	-76.9%
600-40-90-9050-00000-00-519701-									
21400430	519702	ACT HLTH	996.45	2,010.00	2,010.00	2,010.00	2,010.00	1,503.00	-25.2%
600-40-90-9050-00000-00-519702-									
21400430	521361	AGY STAFF	.00	.00	.00	175,000.00	30,000.00	40,000.00	.0%
600-40-90-9050-00000-00-521361-									
21400430	524000	MACH SERV	387.95	1,000.00	1,000.00	521.33	1,000.00	1,000.00	.0%
600-40-90-9050-00000-00-524000-									
21400430	531000	SMLL EQMNT	73.59	500.00	500.00	1,413.29	2,000.00	23,000.00	4500.0%
600-40-90-9050-00000-00-531000-									
21400430	532300	RGST FEE	.00	1,000.00	1,000.00	125.00	1,000.00	2,500.00	150.0%
600-40-90-9050-00000-00-532300-									
21400430	532800	LIC CERT	.00	.00	.00	490.00	490.00	500.00	.0%
600-40-90-9050-00000-00-532800-									
21400430	533000	MILEAGE	.00	10.00	10.00	.00	.00	.00	-100.0%
600-40-90-9050-00000-00-533000-									
21400430	533400	LODGING	.00	.00	.00	67.95	100.00	100.00	.0%
600-40-90-9050-00000-00-533400-									
21400430	534140	OPERATING	47,525.89	75,000.00	75,000.00	43,648.36	55,000.00	77,000.00	2.7%
600-40-90-9050-00000-00-534140-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20231 2023 OPERATING BUDGET					FOR PERIOD 99	
			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE
21400430	534210	INCONTIN	9,070.96	12,000.00	12,000.00	5,811.12	9,000.00	12,000.00	.0%
600-40-90-9050-00000-00-534210-									
21400430	534220	OXYGEN	4,517.34	3,500.00	3,500.00	.00	.00	3,500.00	.0%
600-40-90-9050-00000-00-534220-									
21400430	552000	RENT EXP	28,820.00	36,000.00	36,000.00	21,255.02	28,000.00	36,000.00	.0%
600-40-90-9050-00000-00-552000-									
21400430	572000	GRNT ORG	.00	25.00	25.00	.00	.00	.00	-100.0%
600-40-90-9050-00000-00-572000-									
21400430	586000	CAP MACH	.00	.00	.00	.00	.00	6,000.00	.0%
600-40-90-9050-00000-00-586000-									
21400430	589100	CONTRA CAP	.00	.00	.00	.00	.00	-6,000.00	.0%
600-40-90-9050-00000-00-589100-									
21400440	465907	BEAUTICIAN	-339.00	-400.00	-400.00	-258.00	-400.00	-400.00	.0%
600-40-90-9050-90103-00-465907-									
21400450	465918	TRNSPRT SR	-21,476.00	-25,000.00	-25,000.00	-20,860.78	-25,000.00	-25,000.00	.0%
600-40-90-9050-90109-00-465918-									
21400460	521150	LABORATORY	.00	500.00	500.00	500.00	.00	.00	-100.0%
600-40-90-9050-90210-00-521150-									
21400460	521160	X RAY	346.51	8,000.00	8,000.00	749.08	713.00	1,000.00	-87.5%
600-40-90-9050-90210-00-521160-									
21400460	534250	OVER MED	11,168.62	25,000.00	25,000.00	27,935.04	25,000.00	25,000.00	.0%
600-40-90-9050-90210-00-534250-									
21400460	555000	BAD DEBT	45,653.97	7,298.00	7,298.00	-3,872.26	2,000.00	14,685.00	101.2%
600-40-90-9050-90210-00-555000-									
21400470	521170	OCCUPATION	274,612.75	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.0%
600-40-90-9050-90212-00-521170-									
21400470	521180	PHYSICAL	270,866.97	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.0%
600-40-90-9050-90212-00-521180-									
21400470	521190	SPEECH	261,196.88	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	.0%
600-40-90-9050-90212-00-521190-									
21400470	534250	OVER MED	89,436.36	135,000.00	135,000.00	135,000.00	100,000.00	100,000.00	-25.9%
600-40-90-9050-90212-00-534250-									
21400470	555000	BAD DEBT	8,423.46	60,635.00	60,635.00	-4,946.39	2,000.00	55,674.00	-8.2%
600-40-90-9050-90212-00-555000-									
21400470	558000	BED ASSESS	61,200.00	61,200.00	61,200.00	56,100.00	61,200.00	61,200.00	.0%
600-40-90-9050-90212-00-558000-									
21400480	521140	CONSULTANT	143,146.66	172,000.00	172,000.00	168,900.00	172,000.00	172,000.00	.0%
600-40-90-9050-90213-00-521140-									
21400490	465902	DENTAL	-2,997.58	-3,600.00	-3,600.00	-1,146.87	-3,600.00	-3,600.00	.0%
600-40-90-9050-90214-00-465902-									
21400500	521140	CONSULTANT	245.14	.00	.00	.00	.00	.00	.0%
600-40-90-9050-90215-00-521140-									
60409030	534140	OPERATING	.00	.00	.00	125.31	125.00	100.00	.0%
600-40-90-9050-90105-00-534140-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CLEARVIEW			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
60409110	534140	OPERATING	.00	.00	.00	48.00	.00	.00	.0%
	600-40-90-9050-90112-00-534140-								
TOTAL CLEARVIEW BRAIN INJURY			-1,831,996.85	-169,304.00	-123,350.00	17,683.07	-591,529.00	-1,406,830.00	1040.5%
9060	CLEARVIEW BEHAVIORAL HEALTH								
21400510	433110	COVID FED	-9,693.24	.00	.00	.00	.00	.00	.0%
	600-40-90-9060-00000-00-433110-								
21400510	465900	OTH HEALTH	-120.00	.00	.00	.00	.00	.00	.0%
	600-40-90-9060-00000-00-465900-								
21400510	465903	MA MCO REV	-3,836,822.89	-3,801,099.00	-3,801,099.00	-3,399,150.00	-4,090,000.00	-5,095,925.00	34.1%
	600-40-90-9060-00000-00-465903-								
21400510	465913	PVT PAY	-220,331.00	-270,000.00	-270,000.00	-153,456.07	-182,000.00	-232,594.00	-13.9%
	600-40-90-9060-00000-00-465913-								
21400510	465919	MA HMO	-130,043.00	-80,000.00	-80,000.00	-152,635.00	-181,000.00	-230,344.00	187.9%
	600-40-90-9060-00000-00-465919-								
21400510	473501	OTH CHARGE	-555,537.00	-700,000.00	-700,000.00	-507,413.00	-587,474.00	-730,683.00	4.4%
	600-40-90-9060-00000-00-473501-								
21400510	474000	COUNTY DPT	-473,766.00	-400,000.00	-400,000.00	-481,162.00	-514,858.00	-582,749.00	45.7%
	600-40-90-9060-00000-00-474000-								
21400510	481100	INT INCOME	-14.95	.00	.00	-150.17	-150.00	.00	.0%
	600-40-90-9060-00000-00-481100-								
21400510	511000	PRODUCTIVE	1,313,196.88	1,847,613.00	1,885,577.00	918,719.63	1,270,000.00	1,425,929.00	-24.4%
	600-40-90-9060-00000-00-511000-								
21400510	512000	NON PROD	268,101.24	.00	.00	136,246.86	.00	.00	.0%
	600-40-90-9060-00000-00-512000-								
21400510	513000	FICA TAXES	107,242.90	141,342.00	144,246.00	75,365.63	97,155.00	109,084.00	-24.4%
	600-40-90-9060-00000-00-513000-								
21400510	513100	WRS CHARGE	95,632.17	124,714.00	127,182.00	62,951.94	85,725.00	96,964.00	-23.8%
	600-40-90-9060-00000-00-513100-								
21400510	513200	HLTH INS	274,034.09	388,872.00	388,872.00	198,344.53	233,102.00	390,006.00	.3%
	600-40-90-9060-00000-00-513200-								
21400510	513201	HSA CONT	24,857.00	38,080.00	38,080.00	19,738.22	38,080.00	38,080.00	.0%
	600-40-90-9060-00000-00-513201-								
21400510	513300	LIFE INS	451.91	520.00	520.00	385.20	520.00	520.00	.0%
	600-40-90-9060-00000-00-513300-								
21400510	513400	WORK COMP	11,697.89	14,559.00	14,559.00	8,304.67	10,007.00	11,236.00	-22.8%
	600-40-90-9060-00000-00-513400-								
21400510	513500	DNTL INS	18,599.63	24,000.00	24,000.00	13,565.08	24,000.00	24,000.00	.0%
	600-40-90-9060-00000-00-513500-								
21400510	513600	UNEMPLOY	10,736.52	10,000.00	10,000.00	.00	.00	.00	-100.0%
	600-40-90-9060-00000-00-513600-								
21400510	519700	ACT PENS	-157,066.44	57,795.00	57,795.00	57,795.00	57,795.00	-59,427.00	-202.8%
	600-40-90-9060-00000-00-519700-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CLEARVIEW			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400510	519701	ACT LIFE	-14,563.38	25,477.00	25,477.00	25,477.00	25,477.00	4,618.00	-81.9%
	600-40-90-9060-00000-00-519701-								
21400510	519702	ACT HLTH	1,434.58	939.00	939.00	939.00	939.00	1,187.00	26.4%
	600-40-90-9060-00000-00-519702-								
21400510	521361	AGY STAFF	.00	.00	.00	195,000.00	20,000.00	40,000.00	.0%
	600-40-90-9060-00000-00-521361-								
21400510	524000	MACH SERV	351.58	.00	.00	342.66	343.00	.00	.0%
	600-40-90-9060-00000-00-524000-								
21400510	526600	PURCH SER	1,671.60	.00	.00	692.30	692.00	.00	.0%
	600-40-90-9060-00000-00-526600-								
21400510	531000	SMLL EQMNT	444.99	500.00	500.00	1,040.82	1,041.00	27,800.00	5460.0%
	600-40-90-9060-00000-00-531000-								
21400510	532300	RGST FEE	.00	1,000.00	1,000.00	565.00	1,000.00	1,000.00	.0%
	600-40-90-9060-00000-00-532300-								
21400510	532800	LIC CERT	.00	.00	.00	61.00	100.00	4,999.00	.0%
	600-40-90-9060-00000-00-532800-								
21400510	534140	OPERATING	64,776.89	60,000.00	60,000.00	43,035.58	55,000.00	60,000.00	.0%
	600-40-90-9060-00000-00-534140-								
21400510	534210	INCONTIN	13,485.65	14,000.00	14,000.00	10,840.56	14,000.00	14,000.00	.0%
	600-40-90-9060-00000-00-534210-								
21400510	534220	OXYGEN	15,646.12	10,000.00	10,000.00	12,662.79	12,000.00	15,000.00	50.0%
	600-40-90-9060-00000-00-534220-								
21400510	542000	CONADJ	.00	.00	.00	.00	.00	582,749.00	.0%
	600-40-90-9060-00000-00-542000-								
21400510	586000	CAP MACH	.00	.00	.00	.00	.00	6,000.00	.0%
	600-40-90-9060-00000-00-586000-								
21400510	589100	CONTRA CAP	.00	.00	.00	.00	.00	-6,000.00	.0%
	600-40-90-9060-00000-00-589100-								
21400520	465907	BEAUTICIAN	-1,367.00	-1,300.00	-1,300.00	-1,538.00	-2,000.00	-2,000.00	53.8%
	600-40-90-9060-90103-00-465907-								
21400540	534250	OVER MED	14,402.23	15,000.00	15,000.00	24,062.34	16,000.00	20,000.00	33.3%
	600-40-90-9060-90210-00-534250-								
21400540	555000	BAD DEBT	-3,307.23	14,550.00	14,550.00	-8,345.69	1,000.00	14,524.00	-.2%
	600-40-90-9060-90210-00-555000-								
21400550	555000	BAD DEBT	7,311.45	58,216.00	58,216.00	-10,660.67	1,000.00	48,371.00	-16.9%
	600-40-90-9060-90212-00-555000-								
21400550	558000	BED ASSESS	81,600.00	81,600.00	81,600.00	74,800.00	81,600.00	81,600.00	.0%
	600-40-90-9060-90212-00-558000-								
21400560	521140	CONSULTANT	17,254.11	22,000.00	22,000.00	35,100.00	22,000.00	22,000.00	.0%
	600-40-90-9060-90213-00-521140-								
21400570	465902	DENTAL	-2,755.23	-3,300.00	-3,300.00	-2,950.56	-3,300.00	-3,300.00	.0%
	600-40-90-9060-90214-00-465902-								
21400580	521140	CONSULTANT	280.16	.00	.00	.00	.00	.00	.0%
	600-40-90-9060-90215-00-521140-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CLEARVIEW			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
60409040	534140	OPERATING	.00	.00	.00	83.99	84.00	.00	.0%
	600-40-90-9060-90105-00-534140-								
TOTAL CLEARVIEW BEHAVIORAL H			-3,062,177.77	-2,304,922.00	-2,261,586.00	-2,801,341.36	-3,492,122.00	-3,903,355.00	72.6%
9070	NORTHVIEW HEIGHTS								
21400590	433110	COVID FED	-1,905.15	.00	.00	.00	.00	.00	.0%
	600-40-90-9070-00000-00-433110-								
21400590	465903	MA MCO REV	-826,129.20	-850,000.00	-850,000.00	-761,189.05	-815,000.00	-976,606.00	14.9%
	600-40-90-9070-00000-00-465903-								
21400590	465913	PVT PAY	-5,859.00	-10,000.00	-10,000.00	-32,077.36	-57,238.00	-70,227.00	602.3%
	600-40-90-9070-00000-00-465913-								
21400590	473501	OTH CHARGE	-112,482.00	-135,000.00	-135,000.00	-57,456.00	-68,418.00	-79,471.00	-41.1%
	600-40-90-9070-00000-00-473501-								
21400590	474000	COUNTY DPT	-32,428.52	.00	.00	-30,698.40	-21,944.00	-25,505.00	.0%
	600-40-90-9070-00000-00-474000-								
21400590	511000	PRODUCTIVE	602,620.51	786,272.00	802,428.00	582,844.61	673,492.00	823,995.00	2.7%
	600-40-90-9070-00000-00-511000-								
21400590	512000	NON PROD	85,835.57	.00	.00	68,330.66	.00	.00	.0%
	600-40-90-9070-00000-00-512000-								
21400590	513000	FICA TAXES	47,912.16	60,150.00	61,386.00	46,833.67	51,522.00	63,036.00	2.7%
	600-40-90-9070-00000-00-513000-								
21400590	513100	WRS CHARGE	41,318.98	53,073.00	54,123.00	40,024.80	45,460.00	56,032.00	3.5%
	600-40-90-9070-00000-00-513100-								
21400590	513200	HLTH INS	123,916.73	168,325.00	168,325.00	114,182.36	120,130.00	168,817.00	.3%
	600-40-90-9070-00000-00-513200-								
21400590	513201	HSA CONT	12,192.54	18,700.00	18,700.00	11,343.99	18,700.00	18,700.00	.0%
	600-40-90-9070-00000-00-513201-								
21400590	513300	LIFE INS	258.70	294.00	294.00	316.96	294.00	294.00	.0%
	600-40-90-9070-00000-00-513300-								
21400590	513400	WORK COMP	5,226.59	6,196.00	6,196.00	5,133.91	5,307.00	6,493.00	4.8%
	600-40-90-9070-00000-00-513400-								
21400590	513500	DNTL INS	9,208.54	12,164.00	12,164.00	7,503.19	12,164.00	12,164.00	.0%
	600-40-90-9070-00000-00-513500-								
21400590	513600	UNEMPLOY	1,726.06	2,000.00	2,000.00	.00	.00	.00	-100.0%
	600-40-90-9070-00000-00-513600-								
21400590	519700	ACT PENS	-66,051.50	31,033.00	31,033.00	31,033.00	31,033.00	-15,792.00	-150.9%
	600-40-90-9070-00000-00-519700-								
21400590	519701	ACT LIFE	-6,960.53	10,523.00	10,523.00	10,523.00	10,523.00	1,663.00	-84.2%
	600-40-90-9070-00000-00-519701-								
21400590	519702	ACT HLTH	583.49	427.00	427.00	427.00	427.00	505.00	18.3%
	600-40-90-9070-00000-00-519702-								
21400590	522500	INTERNET	5,112.16	6,000.00	6,000.00	4,241.78	6,000.00	6,000.00	.0%
	600-40-90-9070-00000-00-522500-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CLEARVIEW			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400590	524000	MACH SERV	4,729.80	2,000.00	2,000.00	2,786.83	5,000.00	5,000.00	150.0%
	600-40-90-9070-00000-00-524000-								
21400590	531000	SMLL EQMNT	.00	50.00	50.00	4,086.28	4,038.00	2,000.00	3900.0%
	600-40-90-9070-00000-00-531000-								
21400590	532300	RGST FEE	21.25	500.00	500.00	850.00	600.00	500.00	.0%
	600-40-90-9070-00000-00-532300-								
21400590	532400	EDU TRAIN	.00	.00	.00	400.00	400.00	.00	.0%
	600-40-90-9070-00000-00-532400-								
21400590	533000	MILEAGE	.00	.00	.00	392.53	393.00	.00	.0%
	600-40-90-9070-00000-00-533000-								
21400590	533400	LODGING	.00	.00	.00	310.00	.00	.00	.0%
	600-40-90-9070-00000-00-533400-								
21400590	534140	OPERATING	11,738.64	13,000.00	13,000.00	13,068.08	20,000.00	15,000.00	15.4%
	600-40-90-9070-00000-00-534140-								
21400590	534190	FOOD	43,318.67	55,000.00	55,000.00	42,079.91	55,000.00	60,000.00	9.1%
	600-40-90-9070-00000-00-534190-								
21400590	534210	INCONTIN	279.65	800.00	800.00	.00	.00	.00	-100.0%
	600-40-90-9070-00000-00-534210-								
21400590	534240	HOUSEHOLD	866.92	2,000.00	2,000.00	574.44	1,000.00	1,000.00	-50.0%
	600-40-90-9070-00000-00-534240-								
21400590	541130	BLDG MANT	73,451.89	78,000.00	78,000.00	43,839.71	78,000.00	85,000.00	9.0%
	600-40-90-9070-00000-00-541130-								
21400590	542000	CONADJ	.00	.00	.00	.00	.00	25,505.00	.0%
	600-40-90-9070-00000-00-542000-								
21400590	559100	DEP LANDIM	4,860.12	5,620.00	5,620.00	2,056.05	5,620.00	6,000.00	6.8%
	600-40-90-9070-00000-00-559100-								
21400590	559200	DEPR BLDG	81,236.35	81,500.00	81,500.00	40,540.59	81,500.00	83,200.00	2.1%
	600-40-90-9070-00000-00-559200-								
21400590	559400	DEP MACHEQ	1,853.45	2,600.00	2,600.00	571.26	2,600.00	2,700.00	3.8%
	600-40-90-9070-00000-00-559400-								
21400590	586000	CAP MACH	.00	.00	.00	.00	.00	49,000.00	.0%
	600-40-90-9070-00000-00-586000-								
21400590	589100	CONTRA CAP	.00	.00	.00	.00	.00	-49,000.00	.0%
	600-40-90-9070-00000-00-589100-								
21400610	555000	BAD DEBT	-1,155.31	2,175.00	2,175.00	-2,187.70	1,000.00	1,752.00	-19.4%
	600-40-90-9070-90210-00-555000-								
21400620	555000	BAD DEBT	886.86	12,750.00	12,750.00	-1,408.73	1,000.00	9,511.00	-25.4%
	600-40-90-9070-90212-00-555000-								
60409050	524000	MACH SERV	1,928.37	500.00	500.00	.00	.00	.00	-100.0%
	600-40-90-9070-90105-00-524000-								
60409210	534140	OPERATING	.00	.00	.00	537.66	500.00	500.00	.0%
	600-40-90-9070-90113-00-534140-								
60409320	465907	BEAUTICIAN	.00	.00	.00	-12.00	.00	.00	.0%
	600-40-90-9070-90103-00-465907-								

COUNTY OF DODGE NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE
CLEARVIEW							
TOTAL NORTHVIEW HEIGHTS	108,112.79	416,652.00	435,094.00	189,803.03	269,103.00	287,766.00	-33.9%
9080 TRAILVIEW ADULT FAMILY HOME							
21400630 433110 COVID FED	-3,356.75	.00	.00	.00	.00	.00	.0%
600-40-90-9080-00000-00-433110-							
21400630 465903 MA MCO REV	-274,311.54	-280,000.00	-280,000.00	-222,787.75	-262,000.00	-275,720.00	-1.5%
600-40-90-9080-00000-00-465903-							
21400630 465913 PVT PAY	-4,590.62	-2,000.00	-2,000.00	-5,590.78	-7,000.00	-8,000.00	300.0%
600-40-90-9080-00000-00-465913-							
21400630 511000 PRODUCTIVE	200,783.34	205,502.00	209,725.00	189,338.42	215,802.00	238,217.00	13.6%
600-40-90-9080-00000-00-511000-							
21400630 512000 NON PROD	31,931.14	.00	.00	13,459.21	.00	.00	.0%
600-40-90-9080-00000-00-512000-							
21400630 513000 FICA TAXES	16,484.77	15,721.00	16,044.00	14,678.55	16,508.00	18,224.00	13.6%
600-40-90-9080-00000-00-513000-							
21400630 513100 WRS CHARGE	15,009.98	13,872.00	14,146.00	12,983.20	14,566.00	16,199.00	14.5%
600-40-90-9080-00000-00-513100-							
21400630 513200 HLTH INS	45,296.08	70,606.00	70,606.00	36,183.44	40,400.00	70,812.00	.3%
600-40-90-9080-00000-00-513200-							
21400630 513201 HSA CONT	4,493.11	8,600.00	8,600.00	2,630.73	8,600.00	8,600.00	.0%
600-40-90-9080-00000-00-513201-							
21400630 513300 LIFE INS	117.25	122.00	122.00	133.03	122.00	122.00	.0%
600-40-90-9080-00000-00-513300-							
21400630 513400 WORK COMP	1,801.89	1,619.00	1,619.00	1,599.34	1,700.00	1,877.00	15.9%
600-40-90-9080-00000-00-513400-							
21400630 513500 DNTL INS	2,361.54	3,450.00	3,450.00	1,001.39	3,450.00	3,450.00	.0%
600-40-90-9080-00000-00-513500-							
21400630 513600 UNEMPLOY	4,553.50	3,000.00	3,000.00	-3.25	.00	.00	-100.0%
600-40-90-9080-00000-00-513600-							
21400630 519700 ACT PENS	-22,859.97	7,853.00	7,853.00	7,853.00	7,853.00	-7,283.00	-192.7%
600-40-90-9080-00000-00-519700-							
21400630 519701 ACT LIFE	-2,007.66	4,387.00	4,387.00	4,387.00	4,387.00	955.00	-78.2%
600-40-90-9080-00000-00-519701-							
21400630 519702 ACT HLTH	395.82	167.00	167.00	167.00	167.00	281.00	68.3%
600-40-90-9080-00000-00-519702-							
21400630 522100 ELECTRIC	2,521.91	2,300.00	2,300.00	2,099.27	2,300.00	2,300.00	.0%
600-40-90-9080-00000-00-522100-							
21400630 522300 NATURAL	747.55	900.00	900.00	816.19	1,300.00	1,400.00	55.6%
600-40-90-9080-00000-00-522300-							
21400630 522400 PHONE	1,448.33	1,400.00	1,400.00	1,132.93	1,200.00	1,300.00	-7.1%
600-40-90-9080-00000-00-522400-							
21400630 524000 MACH SERV	388.00	1,500.00	1,500.00	1,009.00	500.00	1,500.00	.0%
600-40-90-9080-00000-00-524000-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
CLEARVIEW									
21400630	531000	SMLL EQMNT	1,081.07	.00	.00	1,680.59	300.00	2,200.00	.0%
600-40-90-9080-00000-00-531000-									
21400630	532300	RGST FEE	.00	125.00	125.00	.00	125.00	125.00	.0%
600-40-90-9080-00000-00-532300-									
21400630	534140	OPERATING	2,633.84	2,600.00	2,600.00	4,048.32	5,000.00	5,000.00	92.3%
600-40-90-9080-00000-00-534140-									
21400630	534190	FOOD	7,444.04	7,500.00	7,500.00	6,669.21	7,500.00	8,000.00	6.7%
600-40-90-9080-00000-00-534190-									
21400630	534240	HOUSEHOLD	1,312.70	1,250.00	1,250.00	773.68	1,250.00	1,250.00	.0%
600-40-90-9080-00000-00-534240-									
21400630	559200	DEPR BLDG	2,097.58	6,208.00	6,208.00	788.73	6,208.00	6,500.00	4.7%
600-40-90-9080-00000-00-559200-									
21400630	559300	DEP BLDGIM	232.33	.00	.00	116.16	116.00	.00	.0%
600-40-90-9080-00000-00-559300-									
21400650	555000	BAD DEBT	717.62	4,200.00	4,200.00	-566.56	1,000.00	2,757.00	-34.4%
600-40-90-9080-90212-00-555000-									
TOTAL TRAILVIEW ADULT FAMILY			36,726.85	80,882.00	85,702.00	74,600.05	71,354.00	100,066.00	16.8%
9090 COMMUNITY GROUP HOME									
21400660	465901	CRCL INS	-89,505.00	-87,000.00	-87,000.00	-77,520.00	-92,000.00	-105,430.00	21.2%
600-40-90-9090-00000-00-465901-									
21400660	465903	MA MCO REV	-227,057.74	-220,000.00	-220,000.00	-200,274.36	-230,000.00	-263,227.00	19.6%
600-40-90-9090-00000-00-465903-									
21400660	511000	PRODUCTIVE	210,492.38	256,651.00	261,925.00	200,596.47	254,000.00	279,812.00	6.8%
600-40-90-9090-00000-00-511000-									
21400660	512000	NON PROD	46,460.67	.00	.00	26,612.94	.00	.00	.0%
600-40-90-9090-00000-00-512000-									
21400660	513000	FICA TAXES	16,758.82	19,634.00	20,037.00	15,547.84	19,429.00	21,406.00	6.8%
600-40-90-9090-00000-00-513000-									
21400660	513100	WRS CHARGE	16,631.40	17,324.00	17,667.00	14,451.10	17,145.00	19,027.00	7.7%
600-40-90-9090-00000-00-513100-									
21400660	513200	HLTH INS	70,469.01	98,125.00	98,125.00	61,166.17	72,000.00	98,412.00	.3%
600-40-90-9090-00000-00-513200-									
21400660	513201	HSA CONT	7,095.69	10,600.00	10,600.00	4,936.33	10,600.00	10,600.00	.0%
600-40-90-9090-00000-00-513201-									
21400660	513300	LIFE INS	167.70	182.00	182.00	139.85	182.00	182.00	.0%
600-40-90-9090-00000-00-513300-									
21400660	513400	WORK COMP	1,945.33	2,022.00	2,022.00	1,792.97	2,001.00	2,205.00	9.1%
600-40-90-9090-00000-00-513400-									
21400660	513500	DNTL INS	4,739.23	6,000.00	6,000.00	3,965.70	6,000.00	6,000.00	.0%
600-40-90-9090-00000-00-513500-									
21400660	519700	ACT PENS	-26,260.14	19,379.00	19,379.00	19,379.00	19,379.00	4,312.00	-77.7%
600-40-90-9090-00000-00-519700-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
CLEARVIEW									
21400660	519701	ACT LIFE	407.93	7,972.00	7,972.00	7,972.00	7,972.00	3,804.00	-52.3%
600-40-90-9090-00000-00-519701-									
21400660	519702	ACT HLTH	233.48	294.00	294.00	294.00	294.00	264.00	-10.2%
600-40-90-9090-00000-00-519702-									
21400660	522000	WATER	616.85	700.00	700.00	540.02	700.00	800.00	14.3%
600-40-90-9090-00000-00-522000-									
21400660	522100	ELECTRIC	2,550.53	2,700.00	2,700.00	2,065.11	2,200.00	2,700.00	.0%
600-40-90-9090-00000-00-522100-									
21400660	522200	SEWER	808.05	980.00	980.00	918.49	1,300.00	1,600.00	63.3%
600-40-90-9090-00000-00-522200-									
21400660	522300	NATURAL	765.99	800.00	800.00	878.72	800.00	800.00	.0%
600-40-90-9090-00000-00-522300-									
21400660	522400	PHONE	1,463.53	1,400.00	1,400.00	1,132.93	1,200.00	1,300.00	-7.1%
600-40-90-9090-00000-00-522400-									
21400660	522500	INTERNET	1,625.88	2,000.00	2,000.00	1,399.90	1,700.00	1,700.00	-15.0%
600-40-90-9090-00000-00-522500-									
21400660	524000	MACH SERV	195.00	500.00	500.00	.00	250.00	500.00	.0%
600-40-90-9090-00000-00-524000-									
21400660	531000	SMLL EQMNT	88.62	500.00	500.00	352.60	500.00	1,000.00	100.0%
600-40-90-9090-00000-00-531000-									
21400660	532300	RGST FEE	.00	125.00	125.00	.00	125.00	125.00	.0%
600-40-90-9090-00000-00-532300-									
21400660	534140	OPERATING	2,767.34	1,600.00	1,600.00	2,038.25	1,933.00	1,700.00	6.3%
600-40-90-9090-00000-00-534140-									
21400660	534190	FOOD	6,699.81	8,500.00	8,500.00	7,222.41	8,500.00	9,000.00	5.9%
600-40-90-9090-00000-00-534190-									
21400660	534210	INCONTIN	84.00	150.00	150.00	.00	.00	.00	-100.0%
600-40-90-9090-00000-00-534210-									
21400660	534240	HOUSEHOLD	1,476.43	1,500.00	1,500.00	841.74	1,000.00	1,100.00	-26.7%
600-40-90-9090-00000-00-534240-									
21400660	559200	DEPR BLDG	6,503.12	7,000.00	7,000.00	3,124.26	7,000.00	7,200.00	2.9%
600-40-90-9090-00000-00-559200-									
21400660	559400	DEP MACHEQ	315.73	640.00	640.00	.00	640.00	730.00	14.1%
600-40-90-9090-00000-00-559400-									
21400660	584000	CAP BUILD	.00	.00	.00	6,009.00	.00	.00	.0%
600-40-90-9090-00000-00-584000-									
21400670	555000	BAD DEBT	214.70	1,305.00	1,305.00	.00	1,000.00	1,054.00	-19.2%
600-40-90-9090-90210-00-555000-									
21400680	555000	BAD DEBT	61.57	3,300.00	3,300.00	-763.62	1,000.00	2,632.00	-20.2%
600-40-90-9090-90212-00-555000-									
60409070	534140	OPERATING	.00	.00	.00	5,230.00	5,230.00	.00	.0%
600-40-90-9090-90105-00-534140-									
TOTAL COMMUNITY GROUP HOME			58,815.91	164,883.00	170,903.00	110,049.82	122,080.00	111,308.00	-34.9%
9095 LIFE ENRICHMENT									
60409250	497300	NET POS RS	.00	-856.00	-856.00	.00	.00	-856.00	.0%
600-40-90-9095-00000-00-497300-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
	2021	2022	2022	2022	2022	2023	PCT	
CLEARVIEW	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
60409250 528000 FUTURE EXP 600-40-90-9095-00000-00-528000-	.00	856.00	856.00	.00	.00	856.00	.0%	
TOTAL LIFE ENRICHMENT	.00	.00	.00	.00	.00	.00	.0%	
9096 VOLUNTEER SERVICES								
60409260 461850 PUB CHG 600-40-90-9096-00000-00-461850-	-12,571.32	-5,000.00	-5,000.00	-6,758.19	-5,362.00	-5,000.00	.0%	
60409260 497300 NET POS RS 600-40-90-9096-00000-00-497300-	.00	-39,097.00	-39,097.00	.00	.00	.00	-100.0%	
60409260 528000 FUTURE EXP 600-40-90-9096-00000-00-528000-	.00	34,097.00	34,097.00	.00	.00	.00	-100.0%	
60409260 534140 OPERATING 600-40-90-9096-00000-00-534140-	12,551.72	10,000.00	10,000.00	93.55	1,000.00	2,000.00	-80.0%	
TOTAL VOLUNTEER SERVICES	-19.60	.00	.00	-6,664.64	-4,362.00	-3,000.00	.0%	
9097 CLEARVIEW EMPLOYEES								
60409270 461850 PUB CHG 600-40-90-9097-00000-00-461850-	-1,792.00	-2,000.00	-2,000.00	-120.75	-121.00	.00	-100.0%	
60409270 485000 DONATE REV 600-40-90-9097-00000-00-485000-	-4,633.69	-1,000.00	-1,000.00	-3,089.00	-3,000.00	-3,000.00	200.0%	
60409270 497300 NET POS RS 600-40-90-9097-00000-00-497300-	.00	-7,545.00	-7,545.00	.00	.00	-818.00	-89.2%	
60409270 528000 FUTURE EXP 600-40-90-9097-00000-00-528000-	.00	7,645.00	7,645.00	.00	.00	118.00	-98.5%	
60409270 531000 OFFICE SUP 600-40-90-9097-00000-00-531000-	.00	1,000.00	1,000.00	8.99	100.00	500.00	-50.0%	
60409270 534140 OPERATING 600-40-90-9097-00000-00-534140-	591.27	700.00	700.00	1,593.04	2,000.00	2,000.00	185.7%	
60409270 534190 FOOD 600-40-90-9097-00000-00-534190-	800.13	1,200.00	1,200.00	1,259.66	1,200.00	1,200.00	.0%	
TOTAL CLEARVIEW EMPLOYEES	-5,034.29	.00	.00	-348.06	179.00	.00	.0%	
9098 CLEARVIEW AMENITIES								
60409280 485000 DONATE REV 600-40-90-9098-00000-00-485000-	-6,000.83	.00	.00	-7,219.20	-7,219.00	.00	.0%	
60409280 493000 TRANS IN 600-40-90-9098-00000-00-493000-	-163,233.04	.00	.00	.00	.00	.00	.0%	
60409280 497300 NET POS RS 600-40-90-9098-00000-00-497300-	.00	-147,793.00	-147,793.00	.00	.00	.00	-100.0%	

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
CLEARVIEW									
60409280	526600	PURCH SER	5,703.00	.00	.00	.00	.00	.00	.0%
600-40-90-9098-00000-00-526600-									
60409280	526700	CONTCT SER	735.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
600-40-90-9098-00000-00-526700-									
60409280	528000	FUTURE EXP	.00	132,793.00	132,793.00	.00	.00	.00	-100.0%
600-40-90-9098-00000-00-528000-									
60409280	532700	NEWSPAPERS	159.90	100.00	100.00	.00	.00	.00	-100.0%
600-40-90-9098-00000-00-532700-									
60409280	534140	OPERATING	12,847.20	13,900.00	13,900.00	17,269.09	16,482.00	.00	-100.0%
600-40-90-9098-00000-00-534140-									
60409280	534175	GRNS MAINT	4,340.00	.00	.00	.00	.00	.00	.0%
600-40-90-9098-00000-00-534175-									
60409280	559400	DEP MACH	1,234.02	.00	.00	1,234.02	1,234.00	.00	.0%
600-40-90-9098-00000-00-559400-									
60409280	586000	CAP MACH	12,340.00	.00	.00	21,989.54	.00	.00	.0%
600-40-90-9098-00000-00-586000-									
TOTAL CLEARVIEW AMENITIES			-131,874.75	.00	.00	33,273.45	10,497.00	.00	.0%
<hr/>									
9099	HRA - CLV								
60409330	499006	NETPOS UNR	.00	.00	.00	.00	.00	-303,625.00	.0%
600-40-90-9099-00000-00-499006-									
60409330	541010	CO HRA	.00	.00	.00	.00	.00	303,625.00	.0%
600-40-90-9099-00000-00-541010-									
TOTAL HRA - CLV			.00	.00	.00	.00	.00	.00	.0%
TOTAL CLEARVIEW			-6,420,980.01	.00	.00	87,046.78	-250,891.00	.00	.0%
TOTAL REVENUE			-31,925,634.11	-33,515,484.00	-33,879,247.00	-24,635,207.98	-29,233,802.00	-33,971,702.00	.0%
TOTAL EXPENSE			25,504,654.10	33,515,484.00	33,879,247.00	24,722,254.76	28,982,911.00	33,971,702.00	.0%
GRAND TOTAL			-6,420,980.01	.00	.00	87,046.78	-250,891.00	.00	.0%

HIGHWAY AND AIRPORT FUND

Summary of Budgets for Highway & Airport Fund:

Budget Year	Expenses							Total
	Operational	Depreciation	Cap Outlay	Actuarial		Indirect		
2021	\$ 23,020,318	\$ 2,064,064	\$ 1,564,000	\$ 386,000	\$ -	\$ 567,112	\$ 27,601,494	
2022	\$ 23,810,801	\$ 2,246,951	\$ (681,624)	\$ 306,230	\$ -	\$ 384,168	\$ 26,066,526	
2023	\$ 15,667,525	\$ 2,504,511	\$ (462,684)	\$ (38,802)	\$ -	\$ -	\$ 17,670,550	

Budget Year	Operational	Sales Tax	Internal Borrow	Revenues			Property Tax	Total	Prop Tax Inc (Dec)
				Net Position					
				Capital	Actuarial	Unrestricted			
2021	\$ 16,638,438	\$ 2,394,902	\$ -	\$ 202,564	\$ 386,000	\$ 439,088	\$ 7,540,502	\$ 27,601,494	6.6%
2022	\$ 20,245,298	\$ 297,500	\$ -	\$ 979,173	\$ 306,230	\$ (1,120,827)	\$ 5,459,152	\$ 26,066,526	-27.6%
2023	\$ 12,102,471	\$ 297,500	\$ -	\$ 1,676,327	\$ (38,802)	\$ (1,637,525)	\$ 5,270,579	\$ 17,670,550	-3.5%

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

Sales Tax Transfer related to bond principal	\$ (297,500)
Sale of capital assets	(68,000)
Net capital asset purchases	(462,684)
Depreciation on capital assets	2,504,511
(Increase) decrease in Net Position in Capital	\$ 1,676,327

The 2023 Highway Department budget request has been developed to address five main responsibilities, namely:

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

This request mirrors past budgets in most areas. There is a \$210,200 increase in the state maintenance revenue. At the currently funded levels, the department can provide adequate maintenance and preservation of our better pavement sections.

- Replacing three (3) quad-axle dump trucks with even exchanges (i.e. at no cost to the county)

HIGHWAY AND AIRPORT FUND

- Maintaining the “Snow and Ice Control” budget amount at \$2.2 million, which is the current 5 year average.
- Proposed equipment purchases as detailed below:

<u>ITEM REQUEST</u>	<u>PURCHASE PRICE</u>	<u>AUCTION PROCEEDS</u>	<u>NET COST</u>
2 Patrol Trucks – TriAxle Single Wing	\$791,000	\$30,000	\$761,000
2 Patrol Trucks – TriAxle Dual Wing	837,000	0	837,000
2 Foreman 1 Ton Trucks	160,000	12,000	148,000
2 Off Set Rollers	50,000	8,200	41,800
1 Used 100 KW Portable Generator	35,000	9,800	25,200
1 1 Ton Pick Up Truck With Broom	95,000	8,000	87,000
1 Welding Shop HVAC Upgrade	35,000	0	35,000
3 Quad Swaps	0	0	0
Totals	<u>\$2,003,000</u>	<u>\$68,000</u>	<u>\$1,935,000</u>

These proposed projects will be funded primarily by Federal and State grants:

HIGHWAY	FROM	TO	MILES	COST	CONSTRUCTION TYPE
CTH TW	CTH Y	CTH V	1.0	\$455,000	Recondition/Repave
CTH V	STH 67/Mayville	STH 49	7.5	\$3,037,500	Recondition/Repave
CTH E	Lake Dr	Hustisford	0.9	\$414,500	Recondition/Repave
CTH W	STH 60	Juneau	4.0	\$1,620,000	Recondition/Repave
CTH T	STH 16/60	CTH S	4.4	\$1,782,000	Recondition/Repave
*CTH TW	CTH WT	CTH AY	1.4	\$570,000	Recondition/Repave
Design and Engineering				\$65,835	
TOTALS			19.2	\$7,944,835	

*Proposed Alternate Bid

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99
HIGHWAY DEPARTMENT		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
3110	HIGHWAY ADMIN								
12300010	HWY FUND HWY HWY DEPT								
12300010	411100 PROP TAX R	-1,067,112.00	-1,167,254.00	-1,167,254.00	-1,167,254.00	-1,167,254.00	-790,626.00	-32.3%	
	700-30-30-3110-00000-00-411100-								
12300010	449100 UTIL PERMI	-2,600.00	-1,500.00	-1,500.00	-4,425.00	-2,250.00	-1,500.00	.0%	
	700-30-30-3110-00000-00-449100-								
12300010	449110 MOVE PERMI	-840.00	-500.00	-500.00	-790.00	-650.00	-500.00	.0%	
	700-30-30-3110-00000-00-449110-								
12300010	449120 DRIVEWAY	-2,600.00	-1,500.00	-1,500.00	-850.00	-1,500.00	-1,500.00	.0%	
	700-30-30-3110-00000-00-449120-								
12300010	463990 OTH TN ACC	-435.00	-600.00	-600.00	-150.00	-600.00	-600.00	.0%	
	700-30-30-3110-00000-00-463990-								
12300010	472300 ST TRANS	-7,265.38	-1,000.00	-1,000.00	-7,265.38	-7,265.00	-7,265.00	626.5%	
	700-30-30-3110-00000-00-472300-								
12300010	489000 MISC REV	-51.43	.00	.00	-.01	.00	.00	.0%	
	700-30-30-3110-00000-00-489000-								
12300010	489010 REBATES	-17,922.08	-15,000.00	-15,000.00	-20,126.81	-20,000.00	-18,000.00	20.0%	
	700-30-30-3110-00000-00-489010-								
12300010	493000 TRANS IN	-23,700.00	.00	-9,133.00	-9,133.00	-9,133.00	.00	-100.0%	
	700-30-30-3110-00000-00-493000-								
12300010	511000 PRODUCTIVE	332,436.23	375,638.00	383,639.00	271,667.34	386,986.00	408,253.00	6.4%	
	700-30-30-3110-00000-00-511000-								
12300010	516000 DRUG TEST	2,954.98	2,500.00	2,500.00	2,977.57	3,100.00	3,100.00	24.0%	
	700-30-30-3110-00000-00-516000-								
12300010	516200 EMPL SKILL	.00	500.00	500.00	.00	.00	.00	-100.0%	
	700-30-30-3110-00000-00-516200-								
12300010	521410 LGL NOTICE	.00	100.00	100.00	.00	.00	.00	-100.0%	
	700-30-30-3110-00000-00-521410-								
12300010	521420 FIN AUDIT	6,160.80	6,400.00	6,400.00	20,918.75	17,283.00	6,400.00	.0%	
	700-30-30-3110-00000-00-521420-								
12300010	521430 DATA PROC	800.00	.00	.00	70.00	70.00	.00	.0%	
	700-30-30-3110-00000-00-521430-								
12300010	524300 IT MAINT	7,724.41	27,500.00	27,500.00	6,829.20	27,500.00	20,000.00	-27.3%	
	700-30-30-3110-00000-00-524300-								
12300010	526300 POSTAGE	1,065.33	1,000.00	1,000.00	953.54	1,000.00	1,000.00	.0%	
	700-30-30-3110-00000-00-526300-								
12300010	526400 PRINTING	.00	2,000.00	2,000.00	.00	2,000.00	1,338.00	-33.1%	
	700-30-30-3110-00000-00-526400-								
12300010	531000 SMLL EQMNT	9,244.15	7,500.00	7,500.00	12,302.95	7,500.00	9,000.00	20.0%	
	700-30-30-3110-00000-00-531000-								
12300010	531100 COMPUTER	1,743.00	1,500.00	1,500.00	907.90	1,500.00	10,077.00	571.8%	
	700-30-30-3110-00000-00-531100-								

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
HIGHWAY DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300010	532200	MEMBERSHIP	1,110.00	1,000.00	1,000.00	3,315.00	3,315.00	1,120.00	12.0%
	700-30-30-3110-00000-00-532200-								
12300010	532300	RGST FEE	1,485.00	1,000.00	1,000.00	2,135.00	1,945.00	4,940.00	394.0%
	700-30-30-3110-00000-00-532300-								
12300010	532700	NEWSPAPERS	.00	100.00	100.00	186.84	187.00	200.00	100.0%
	700-30-30-3110-00000-00-532700-								
12300010	533200	TRAVEL	6.30	4,500.00	4,500.00	.00	.00	1,500.00	-66.7%
	700-30-30-3110-00000-00-533200-								
12300010	533300	MEALS	.00	200.00	200.00	.00	200.00	200.00	.0%
	700-30-30-3110-00000-00-533300-								
12300010	533400	LODGING	788.00	1,000.00	1,000.00	1,026.00	1,000.00	3,948.00	294.8%
	700-30-30-3110-00000-00-533400-								
12300010	534140	OPERATING	350.00	1,000.00	1,000.00	7.00	1,000.00	500.00	-50.0%
	700-30-30-3110-00000-00-534140-								
12300010	541110	FNCL SERV	61,557.45	48,598.00	48,598.00	48,597.99	48,598.00	35,638.00	-26.7%
	700-30-30-3110-00000-00-541110-								
12300010	549000	EMPL BENE	273,149.13	176,550.00	177,682.00	188,433.38	176,550.00	157,177.00	-11.5%
	700-30-30-3110-00000-00-549000-								
12300010	549120	EQUIPMENT	32,027.76	30,000.00	30,000.00	22,086.18	30,000.00	32,000.00	6.7%
	700-30-30-3110-00000-00-549120-								
12300010	549150	BLDG GRND	33,318.26	28,500.00	28,500.00	.00	28,500.00	33,000.00	15.8%
	700-30-30-3110-00000-00-549150-								
12300010	549999	INDIRECT C	567,112.00	384,168.00	384,168.00	384,168.00	384,168.00	.00	.0%
	700-30-30-3110-00000-00-549999-								
12300010	551110	BEMPL BOND	596.00	600.00	600.00	.00	600.00	600.00	.0%
	700-30-30-3110-00000-00-551110-								
12300010	555000	BAD DEBT	-1,920.74	5,000.00	5,000.00	.00	5,000.00	2,500.00	-50.0%
	700-30-30-3110-00000-00-555000-								
12300010	559400	DEP MACHEQ	6,908.04	.00	.00	785.00	785.00	7,000.00	.0%
	700-30-30-3110-00000-00-559400-								
12300010	562000	INT EXP	40,851.99	80,000.00	80,000.00	43,446.67	80,000.00	80,000.00	.0%
	700-30-30-3110-00000-00-562000-								
12300010	562100	AGENT FEES	140.00	500.00	500.00	140.00	500.00	500.00	.0%
	700-30-30-3110-00000-00-562100-								
12300010	562355	CONT DISCL	326.67	.00	.00	.00	.00	.00	.0%
	700-30-30-3110-00000-00-562355-								
12300010	590000	PCARD CLR	.00	.00	.00	1,341.60	.00	.00	.0%
	700-30-30-3110-00000-00-590000-								
12300010	593000	TRANS OUT	506,482.00	.00	.00	.00	.00	.00	.0%
	700-30-30-3110-00000-00-593000-								
12300010	593100	TRANOUTCAP	508,018.00	.00	.00	.00	.00	.00	.0%
	700-30-30-3110-00000-00-593100-								
	TOTAL HIGHWAY ADMIN		1,271,908.87	.00	.00	-197,698.29	635.00	.00	.0%
3182	LOCAL BRIDGE AID								
12300020	411100	PROP TAX R	-197,925.00	-197,250.00	-197,250.00	-197,250.00	-197,250.00	-100,000.00	-49.3%
	700-30-30-3182-00000-00-411100-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
HIGHWAY DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300020	572000	GRNT ORG	188,050.36	197,250.00	197,250.00	197,249.75	197,250.00	100,000.00	-49.3%
	700-30-30-3182-00000-00-572000-								
TOTAL LOCAL BRIDGE AID			-9,874.64	.00	.00	-.25	.00	.00	.0%
3191	PATROL SUPERVISION								
12300030	411100	PROP TAX R	.00	-112,053.00	-112,053.00	-112,053.00	-112,053.00	-168,810.00	50.7%
	700-30-30-3191-00000-00-411100-								
12300030	449100	UTIL PERMI	-2,600.00	-3,000.00	-3,000.00	-4,425.00	-3,000.00	-3,000.00	.0%
	700-30-30-3191-00000-00-449100-								
12300030	472300	ST TRANS	-159,485.92	-160,000.00	-160,000.00	-115,722.33	-130,000.00	-130,000.00	-18.8%
	700-30-30-3191-00000-00-472300-								
12300030	493000	TRANS IN	.00	.00	-3,937.00	-3,937.00	-3,937.00	.00	-100.0%
	700-30-30-3191-00000-00-493000-								
12300030	511000	PRODUCTIVE	138,950.19	161,941.00	165,390.00	115,632.52	135,593.00	191,090.00	15.5%
	700-30-30-3191-00000-00-511000-								
12300030	522400	PHONE	1,001.02	1,200.00	1,200.00	779.00	1,200.00	1,200.00	.0%
	700-30-30-3191-00000-00-522400-								
12300030	532300	RGST FEE	580.00	200.00	200.00	485.00	485.00	.00	-100.0%
	700-30-30-3191-00000-00-532300-								
12300030	532700	NEWSPAPERS	.00	.00	.00	186.84	200.00	200.00	.0%
	700-30-30-3191-00000-00-532700-								
12300030	533200	TRAVEL	.00	200.00	200.00	.00	.00	.00	-100.0%
	700-30-30-3191-00000-00-533200-								
12300030	533300	MEALS	.00	100.00	100.00	.00	100.00	.00	-100.0%
	700-30-30-3191-00000-00-533300-								
12300030	533400	LODGING	705.00	300.00	300.00	360.00	300.00	750.00	150.0%
	700-30-30-3191-00000-00-533400-								
12300030	549000	EMPL BENE	114,269.79	76,112.00	76,600.00	80,403.61	76,112.00	73,570.00	-4.0%
	700-30-30-3191-00000-00-549000-								
12300030	549120	EQUIPMENT	36,915.40	35,000.00	35,000.00	26,612.34	35,000.00	35,000.00	.0%
	700-30-30-3191-00000-00-549120-								
TOTAL PATROL SUPERVISION			130,335.48	.00	.00	-11,678.02	.00	.00	.0%
3192	RADIO								
12300040	411100	PROP TAX R	.00	-14,300.00	-14,300.00	-14,300.00	-14,300.00	-9,000.00	-37.1%
	700-30-30-3192-00000-00-411100-								
12300040	472300	ST TRANS	-5,525.23	-5,000.00	-5,000.00	-4,273.14	-5,000.00	-5,000.00	.0%
	700-30-30-3192-00000-00-472300-								
12300040	534140	OPERATING	1,319.47	5,000.00	5,000.00	802.22	10,000.00	5,000.00	.0%
	700-30-30-3192-00000-00-534140-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
HIGHWAY DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300040	539000	PR YR EXP	1,408.00	.00	.00	.00	.00	.00	.0%
700-30-30-3192-00000-00-539000-									
12300040	541120	RADIO MNT	.00	10,000.00	10,000.00	.00	5,000.00	5,000.00	-50.0%
700-30-30-3192-00000-00-541120-									
12300040	549150	BLDG GRND	4,422.10	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
700-30-30-3192-00000-00-549150-									
12300040	551000	BUILD PREM	.00	300.00	300.00	.00	300.00	.00	-100.0%
700-30-30-3192-00000-00-551000-									
TOTAL RADIO			1,624.34	.00	.00	-17,770.92	.00	.00	.0%
3193 GENERAL PUBLIC LIABILITY									
12300050	411100	PROP TAX R	.00	-34,646.00	-34,646.00	-34,646.00	-34,646.00	-34,050.00	-1.7%
700-30-30-3193-00000-00-411100-									
12300050	472300	ST TRANS	-15,337.86	-21,000.00	-21,000.00	-8,924.31	-21,000.00	-21,000.00	.0%
700-30-30-3193-00000-00-472300-									
12300050	551110	EMPL BOND	.00	596.00	596.00	.00	596.00	.00	-100.0%
700-30-30-3193-00000-00-551110-									
12300050	551149	VEH E LIAB	.00	47,491.00	47,491.00	.00	.00	47,491.00	.0%
700-30-30-3193-00000-00-551149-									
12300050	551150	GEN LIAB	45,948.00	7,559.00	7,559.00	.00	7,559.00	7,559.00	.0%
700-30-30-3193-00000-00-551150-									
TOTAL GENERAL PUBLIC LIABILITY			30,610.14	.00	.00	-43,570.31	-47,491.00	.00	.0%
3210 EMPLOYEE BENEFITS									
12300060	411100	PROP TAX R	.00	228,642.00	228,642.00	228,642.00	228,642.00	131,264.00	-42.6%
700-30-30-3210-00000-00-411100-									
12300060	433110	COVID FED	-10,252.09	.00	.00	.00	.00	.00	.0%
700-30-30-3210-00000-00-433110-									
12300060	497100	NP ACTUARI	.00	-306,230.00	-306,230.00	.00	.00	.00	-100.0%
700-30-30-3210-00000-00-497100-									
12300060	511000	PRODUCTIVE	-84,066.61	.00	.00	365,741.36	285,803.00	.00	.0%
700-30-30-3210-00000-00-511000-									
12300060	512000	NON PROD	709,670.34	3,000.00	3,000.00	468,276.70	.00	.00	-100.0%
700-30-30-3210-00000-00-512000-									
12300060	513000	FICA TAXES	317,766.40	334,704.00	341,821.00	279,415.82	334,704.00	392,672.00	14.9%
700-30-30-3210-00000-00-513000-									
12300060	513100	WRS CHARGE	294,058.50	295,327.00	301,371.00	252,696.83	295,327.00	320,958.00	6.5%
700-30-30-3210-00000-00-513100-									
12300060	513200	HLTH INS	858,416.10	946,275.00	946,275.00	791,631.94	946,275.00	955,185.00	.9%
700-30-30-3210-00000-00-513200-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
HIGHWAY DEPARTMENT									
12300060	513201	HSA CONT	93,537.50	99,500.00	99,500.00	98,395.90	99,500.00	118,250.00	18.8%
	700-30-30-3210-00000-00-513201-								
12300060	513300	LIFE INS	1,997.37	2,085.00	2,085.00	1,937.47	2,085.00	2,158.00	3.5%
	700-30-30-3210-00000-00-513300-								
12300060	513400	WORK COMP	34,200.88	32,117.00	32,117.00	30,318.22	32,117.00	35,048.00	9.1%
	700-30-30-3210-00000-00-513400-								
12300060	513500	DNTL INS	61,977.80	64,821.00	64,821.00	55,856.66	64,821.00	64,487.00	-.5%
	700-30-30-3210-00000-00-513500-								
12300060	513600	UNEMPLOY	14,309.34	8,000.00	8,000.00	3,814.58	8,000.00	8,000.00	.0%
	700-30-30-3210-00000-00-513600-								
12300060	516300	AUDIO	1,517.14	1,600.00	1,600.00	1,337.50	1,338.00	1,600.00	.0%
	700-30-30-3210-00000-00-516300-								
12300060	516600	UNIFORM	6,291.46	7,000.00	7,000.00	6,011.54	7,000.00	7,000.00	.0%
	700-30-30-3210-00000-00-516600-								
12300060	516700	TOOL ALLOW	1,500.00	2,250.00	2,250.00	991.60	2,250.00	2,250.00	.0%
	700-30-30-3210-00000-00-516700-								
12300060	516800	PPE	3,906.59	5,000.00	5,000.00	3,518.02	5,000.00	6,000.00	20.0%
	700-30-30-3210-00000-00-516800-								
12300060	516900	PRSCRIPTION	-137.50	300.00	300.00	.00	300.00	300.00	.0%
	700-30-30-3210-00000-00-516900-								
12300060	519700	ACT PENS	-475,622.73	249,262.00	249,262.00	249,262.00	249,262.00	-65,777.00	-126.4%
	700-30-30-3210-00000-00-519700-								
12300060	519701	ACT LIFE	-15,657.02	48,075.00	48,075.00	48,075.00	48,075.00	22,800.00	-52.6%
	700-30-30-3210-00000-00-519701-								
12300060	519702	ACT HLTH	8,009.98	8,893.00	8,893.00	8,893.00	8,893.00	4,175.00	-53.1%
	700-30-30-3210-00000-00-519702-								
12300060	532400	EDU TRAIN	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
	700-30-30-3210-00000-00-532400-								
12300060	533000	MILEAGE	238.56	.00	.00	431.00	216.00	.00	.0%
	700-30-30-3210-00000-00-533000-								
12300060	533300	MEALS	255.57	.00	.00	212.97	102.00	.00	.0%
	700-30-30-3210-00000-00-533300-								
12300060	534000	FUEL	.00	.00	.00	90.00	90.00	.00	.0%
	700-30-30-3210-00000-00-534000-								
12300060	534140	OPERATING	794.02	1,500.00	1,500.00	.00	30.00	.00	-100.0%
	700-30-30-3210-00000-00-534140-								
12300060	541150	ADMN SERV	.00	100.00	100.00	.00	100.00	.00	-100.0%
	700-30-30-3210-00000-00-541150-								
12300060	549170	BNFIT ALLO	-3,018,824.79	-2,034,221.00	-2,047,382.00	-1,930,890.34	-2,029,336.00	-2,006,370.00	-2.0%
	700-30-30-3210-00000-00-549170-								
	TOTAL EMPLOYEE BENEFITS		-1,196,113.19	.00	.00	964,659.77	590,594.00	.00	.0%
3220	FIELD SMALL TOOLS								
12300070	493000	TRANS IN	.00	.00	-123.00	-123.00	-123.00	.00	-100.0%
	700-30-30-3220-00000-00-493000-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
HIGHWAY DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300070	511000	PRODUCTIVE	3,381.80	5,063.00	5,171.00	2,689.09	5,186.00	7,000.00	35.4%
	700-30-30-3220-00000-00-511000-								
12300070	534140	OPERATING	78,622.90	65,000.00	65,000.00	79,057.50	80,000.00	77,107.00	18.6%
	700-30-30-3220-00000-00-534140-								
12300070	549000	EMPL BENE	2,776.44	2,379.00	2,394.00	2,042.56	2,379.00	2,695.00	12.6%
	700-30-30-3220-00000-00-549000-								
12300070	549120	EQUIPMENT	.00	300.00	300.00	.00	300.00	300.00	.0%
	700-30-30-3220-00000-00-549120-								
12300070	549140	SHOP OVER	8,314.83	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
	700-30-30-3220-00000-00-549140-								
12300070	549180	FIELD	-53,247.14	-92,742.00	-92,742.00	-59,804.95	-107,742.00	-107,102.00	15.5%
	700-30-30-3220-00000-00-549180-								
	TOTAL FIELD SMALL TOOLS		39,848.83	.00	.00	23,861.20	.00	.00	.0%
3230 SHOP OPERATIONS									
12300080	483090	PROP SALES	-31,977.87	-12,000.00	-12,000.00	-11,238.11	-12,000.00	-12,000.00	.0%
	700-30-30-3230-00000-00-483090-								
12300080	534140	OPERATING	10,881.86	40,000.00	40,000.00	1,079.82	40,000.00	40,000.00	.0%
	700-30-30-3230-00000-00-534140-								
12300080	559400	DEP MACHEQ	8,616.03	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
	700-30-30-3230-00000-00-559400-								
12300080	559410	SHOP DEPR	15,761.18	13,000.00	13,000.00	.00	13,000.00	13,000.00	.0%
	700-30-30-3230-00000-00-559410-								
12300090	493000	TRANS IN	.00	.00	-4,718.00	-4,718.00	-4,718.00	.00	-100.0%
	700-30-30-3230-00000-31-493000-								
12300090	511000	PRODUCTIVE	155,964.21	194,077.00	198,210.00	111,692.23	198,795.00	229,011.00	15.5%
	700-30-30-3230-00000-31-511000-								
12300090	532300	RGST FEE	195.00	100.00	100.00	390.00	400.00	.00	-100.0%
	700-30-30-3230-00000-31-532300-								
12300090	533200	TRAVEL	.00	100.00	100.00	.00	.00	.00	-100.0%
	700-30-30-3230-00000-31-533200-								
12300090	533300	MEALS	.00	100.00	100.00	.00	100.00	100.00	.0%
	700-30-30-3230-00000-31-533300-								
12300090	533400	LODGING	164.00	200.00	200.00	360.00	400.00	.00	-100.0%
	700-30-30-3230-00000-31-533400-								
12300090	534140	OPERATING	76,437.10	40,000.00	40,000.00	77,220.96	80,000.00	80,000.00	100.0%
	700-30-30-3230-00000-31-534140-								
12300090	549000	EMPL BENE	127,577.93	91,216.00	91,801.00	76,191.24	91,216.00	88,169.00	-4.0%
	700-30-30-3230-00000-31-549000-								
12300090	549120	EQUIPMENT	.00	200.00	200.00	108.18	200.00	200.00	.0%
	700-30-30-3230-00000-31-549120-								
12300090	549150	BLDG GRND	763,225.84	605,000.00	605,000.00	.00	605,000.00	605,000.00	.0%
	700-30-30-3230-00000-31-549150-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
HIGHWAY DEPARTMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
12300090 549160 SHOP EQUIP	.00	8,400.00	8,400.00	.00	8,400.00	8,400.00	.0%	
700-30-30-3230-00000-31-549160-								
12300090 549190 SHOP SERV	-1,143,448.09	-988,393.00	-988,393.00	.00	-1,028,793.00	-1,059,880.00	7.2%	
700-30-30-3230-00000-31-549190-								
TOTAL SHOP OPERATIONS	-16,602.81	.00	.00	251,086.32	.00	.00	.0%	
3232 FUEL HANDLING								
12300140 411100 PROP TAX R	.00	-44,547.00	-44,547.00	-44,547.00	-44,547.00	.00	-100.0%	
700-30-30-3232-00000-00-411100-								
12300140 474000 COUNTY DPT	-225,642.78	-275,000.00	-275,000.00	-291,948.83	-299,321.00	-368,725.00	34.1%	
700-30-30-3232-00000-00-474000-								
12300140 474050 FUEL MARKU	-16,431.09	-30,000.00	-30,000.00	-42,162.07	-50,000.00	-50,000.00	66.7%	
700-30-30-3232-00000-00-474050-								
12300140 481105 DIVIDEND	-4,924.99	-500.00	-500.00	-3,736.07	-800.00	-500.00	.0%	
700-30-30-3232-00000-00-481105-								
12300140 493000 TRANS IN	.00	.00	-100.00	-100.00	-100.00	.00	-100.0%	
700-30-30-3232-00000-00-493000-								
12300140 511000 PRODUCTIVE	3,904.39	4,124.00	4,212.00	3,099.49	4,224.00	4,866.00	15.5%	
700-30-30-3232-00000-00-511000-								
12300140 524000 MACH SERV	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%	
700-30-30-3232-00000-00-524000-								
12300140 524300 IT MAINT	7,441.65	13,000.00	13,000.00	.00	7,500.00	7,500.00	-42.3%	
700-30-30-3232-00000-00-524300-								
12300140 534140 OPERATING	314,949.92	284,000.00	284,000.00	349,711.05	333,821.00	360,000.00	26.8%	
700-30-30-3232-00000-00-534140-								
12300140 549000 EMPL BENE	3,206.38	1,938.00	1,950.00	2,175.94	1,938.00	1,874.00	-3.9%	
700-30-30-3232-00000-00-549000-								
12300140 549120 EQUIPMENT	45.06	100.00	100.00	14.66	100.00	100.00	.0%	
700-30-30-3232-00000-00-549120-								
12300140 549140 SHOP OVER	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%	
700-30-30-3232-00000-00-549140-								
12300140 549200 FUEL HANDL	-48,555.27	.00	.00	.00	.00	.00	.0%	
700-30-30-3232-00000-00-549200-								
12300140 549210 WI GAS TAX	-93,229.16	2,200.00	2,200.00	-11,181.92	2,200.00	2,200.00	.0%	
700-30-30-3232-00000-00-549210-								
12300140 551000 BUILD PREM	2,023.34	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%	
700-30-30-3232-00000-00-551000-								
12300140 559400 DEP MACHEQ	35,683.08	35,685.00	35,685.00	17,070.37	35,685.00	35,685.00	.0%	
700-30-30-3232-00000-00-559400-								
TOTAL FUEL HANDLING	-21,529.47	.00	.00	-21,604.38	-300.00	.00	.0%	
3240 MACHINERY OPERATIONS								
12300150 411100 PROP TAX R	.00	-702,180.00	-702,180.00	-702,180.00	-702,180.00	-702,180.00	.0%	
700-30-30-3240-00000-00-411100-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
HIGHWAY DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300150	472900	STATE OTHE	-33,664.48	.00	.00	-35,172.00	-40,000.00	-35,000.00	.0%
700-30-30-3240-00000-00-472900-									
12300150	481102	GAIN LOSS	-31,153.00	.00	.00	.00	.00	.00	.0%
700-30-30-3240-00000-00-481102-									
12300150	483090	PROP SALES	-9,563.95	.00	.00	-327.00	.00	.00	.0%
700-30-30-3240-00000-00-483090-									
12300150	484400	OTH INS RV	-43,995.47	-35,000.00	-35,000.00	-3,390.12	-3,390.00	.00	-100.0%
700-30-30-3240-00000-00-484400-									
12300150	493000	TRANS IN	.00	.00	-11,274.00	-11,274.00	-11,274.00	.00	-100.0%
700-30-30-3240-00000-00-493000-									
12300150	511000	PRODUCTIVE	357,084.45	463,725.00	473,601.00	305,030.52	473,601.00	547,196.00	15.5%
700-30-30-3240-00000-00-511000-									
12300150	534000	FUEL	232,993.33	550,000.00	550,000.00	290,979.93	550,000.00	650,000.00	18.2%
700-30-30-3240-00000-00-534000-									
12300150	534100	LUBE	19,264.65	22,000.00	22,000.00	8,909.93	22,000.00	22,000.00	.0%
700-30-30-3240-00000-00-534100-									
12300150	534110	TIRES	33,321.23	65,000.00	65,000.00	27,327.72	65,000.00	65,000.00	.0%
700-30-30-3240-00000-00-534110-									
12300150	534111	PARTS	-1,110.46	580,000.00	580,000.00	.00	.00	.00	-100.0%
700-30-30-3240-00000-00-534111-									
12300150	534140	OPERATING	797,917.61	75,000.00	75,000.00	547,436.23	655,000.00	679,469.00	806.0%
700-30-30-3240-00000-00-534140-									
12300150	534170	REPAIR SUP	.00	45,000.00	45,000.00	804.94	45,000.00	45,000.00	.0%
700-30-30-3240-00000-00-534170-									
12300150	549000	EMPL BENE	282,023.07	217,951.00	219,349.00	206,280.26	219,349.00	210,670.00	-4.0%
700-30-30-3240-00000-00-549000-									
12300150	549120	EQUIPMENT	-3,565,950.18	15,000.00	15,000.00	8,777.74	15,000.00	15,000.00	.0%
700-30-30-3240-00000-00-549120-									
12300150	549140	SHOP OVER	688,836.30	885,000.00	885,000.00	.00	700,000.00	700,000.00	-20.9%
700-30-30-3240-00000-00-549140-									
12300150	549220	MACH RENT	70,414.63	-3,246,943.00	-3,246,943.00	-2,527,819.72	-3,185,876.00	-3,402,020.00	4.8%
700-30-30-3240-00000-00-549220-									
12300150	551000	BUILD PREM	-1,424.88	25,142.00	25,142.00	.00	25,142.00	.00	-100.0%
700-30-30-3240-00000-00-551000-									
12300150	551100	AUTO INS	41,360.00	49,865.00	49,865.00	.00	49,865.00	49,865.00	.0%
700-30-30-3240-00000-00-551100-									
12300150	559400	DEP MACHEQ	1,149,607.95	990,440.00	990,440.00	519,191.12	1,133,847.00	1,155,000.00	16.6%
700-30-30-3240-00000-00-559400-									
12300150	559410	SHOP DEPR	-15,761.18	.00	.00	.00	.00	.00	.0%
700-30-30-3240-00000-00-559410-									
TOTAL MACHINERY OPERATIONS			-29,800.38	.00	.00	-1,365,424.45	11,084.00	.00	.0%
3270 BUILDINGS GROUNDS OPERATIONS									
12300160	411100	PROP TAX R	.00	94,109.00	94,109.00	94,109.00	94,109.00	-110,891.00	-217.8%
700-30-30-3270-00000-00-411100-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
HIGHWAY DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300160	435330	GRNT HWY	-1,200.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	.0%
	700-30-30-3270-00000-00-435330-								
12300160	534140	OPERATING	285.00	.00	.00	38.64	39.00	.00	.0%
	700-30-30-3270-00000-00-534140-								
12300160	549150	BLDG GRND	-1,585,133.49	-1,657,500.00	-1,657,500.00	.00	-1,552,581.00	-1,592,000.00	-4.0%
	700-30-30-3270-00000-00-549150-								
12300160	551000	BUILD PREM	20,848.00	.00	.00	.00	.00	.00	.0%
	700-30-30-3270-00000-00-551000-								
12300160	559100	DEP LANDIM	152,113.44	155,000.00	155,000.00	76,056.72	155,000.00	155,000.00	.0%
	700-30-30-3270-00000-00-559100-								
12300160	559200	DEPR BLDG	711,261.72	715,000.00	715,000.00	352,298.63	715,000.00	715,000.00	.0%
	700-30-30-3270-00000-00-559200-								
12300170	493000	TRANS IN	.00	.00	-4,919.00	-4,919.00	-4,919.00	.00	-100.0%
	700-30-30-3270-00000-31-493000-								
12300170	511000	PRODUCTIVE	168,788.31	202,307.00	206,616.00	134,119.09	206,616.00	238,722.00	15.5%
	700-30-30-3270-00000-31-511000-								
12300170	521465	UTLY MARK	398.00	.00	.00	.00	.00	500.00	.0%
	700-30-30-3270-00000-31-521465-								
12300170	522000	WATER	13,057.76	12,000.00	12,000.00	10,178.23	12,000.00	20,000.00	66.7%
	700-30-30-3270-00000-31-522000-								
12300170	522100	ELECTRIC	83,909.17	72,000.00	72,000.00	65,277.27	72,000.00	90,000.00	25.0%
	700-30-30-3270-00000-31-522100-								
12300170	522200	SEWER	12,039.25	15,000.00	15,000.00	7,659.18	15,000.00	18,000.00	20.0%
	700-30-30-3270-00000-31-522200-								
12300170	522300	NATURAL	43,258.86	55,000.00	55,000.00	44,132.52	55,000.00	60,000.00	9.1%
	700-30-30-3270-00000-31-522300-								
12300170	522400	PHONE	10,736.15	12,000.00	12,000.00	10,273.47	12,000.00	12,000.00	.0%
	700-30-30-3270-00000-31-522400-								
12300170	524000	MACH SERV	34,071.70	20,000.00	20,000.00	49,437.67	40,000.00	52,000.00	160.0%
	700-30-30-3270-00000-31-524000-								
12300170	534140	OPERATING	162,960.27	160,000.00	160,000.00	79,100.03	160,000.00	194,761.00	21.7%
	700-30-30-3270-00000-31-534140-								
12300170	541150	ADMN SERV	.00	.00	.00	.00	2,000.00	2,000.00	.0%
	700-30-30-3270-00000-31-541150-								
12300170	549000	EMPL BENE	139,902.85	95,084.00	95,694.00	93,761.34	95,084.00	91,908.00	-4.0%
	700-30-30-3270-00000-31-549000-								
12300170	549120	EQUIPMENT	41,188.54	57,000.00	57,000.00	28,599.29	55,000.00	60,000.00	5.3%
	700-30-30-3270-00000-31-549120-								
12300170	549230	B G ALLOCT	-117,372.33	.00	.00	.00	.00	130,000.00	.0%
	700-30-30-3270-00000-31-549230-								
12300180	524000	MACH SERV	435.00	.00	.00	.00	.00	.00	.0%
	700-30-30-3270-00000-32-524000-								
12300220	549230	B G ALLOCT	.00	.00	.00	.00	-120,000.00	-130,000.00	.0%
	700-30-30-3270-00000-36-549230-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT	
HIGHWAY DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
TOTAL BUILDINGS	GROUNDS OP	-108,451.80	.00	.00	1,040,122.08	4,348.00	.00	.0%	
3281	CAPITAL ASSET ACQUISITION								
12300230	411100 PROP TAX R	.00	1,026,124.00	1,026,124.00	1,026,124.00	1,026,124.00	1,041,184.00	1.5%	
700-30-30-3281-00000-00-411100-									
12300230	472300 ST TRANS	.00	.00	.00	.00	.00	-213,000.00	.0%	
700-30-30-3281-00000-00-472300-									
12300230	483020 PROP SALES	.00	-47,000.00	-47,000.00	-610,421.05	-590,369.00	-68,000.00	44.7%	
700-30-30-3281-00000-00-483020-									
12300230	493000 TRANS IN	.00	.00	-4,948.00	-4,948.00	-4,948.00	.00	-100.0%	
700-30-30-3281-00000-00-493000-									
12300230	493250 SLSTX CAP	-297,500.00	-297,500.00	-297,500.00	-297,500.00	-297,500.00	-297,500.00	.0%	
700-30-30-3281-00000-00-493250-									
12300230	497000 NETPOS CAP	.00	-1,220,827.00	-1,220,827.00	.00	.00	.00	-100.0%	
700-30-30-3281-00000-00-497000-									
12300230	497200 NETPOS UNR	.00	1,220,827.00	1,220,827.00	.00	.00	.00	-100.0%	
700-30-30-3281-00000-00-497200-									
12300230	511000 PRODUCTIVE	184,068.17	203,513.00	207,848.00	87,925.86	203,513.00	376,920.00	81.3%	
700-30-30-3281-00000-00-511000-									
12300230	526700 CONTCT SER	.00	.00	.00	.00	.00	640,000.00	.0%	
700-30-30-3281-00000-00-526700-									
12300230	534140 OPERATING	1,395,252.30	120,000.00	120,000.00	1,030,385.08	652,718.00	300,000.00	150.0%	
700-30-30-3281-00000-00-534140-									
12300230	549000 EMPL BENE	135,455.64	95,651.00	96,264.00	61,853.54	95,651.00	145,114.00	50.7%	
700-30-30-3281-00000-00-549000-									
12300230	549120 EQUIPMENT	228.11	2,000.00	2,000.00	.00	2,000.00	500.00	-75.0%	
700-30-30-3281-00000-00-549120-									
12300230	549130 MAT SUP	.00	.00	.00	5,500.00	5,500.00	.00	.0%	
700-30-30-3281-00000-00-549130-									
12300230	549240 EQPMT CAP	-1,582,574.90	-2,978,625.00	-2,978,625.00	.00	-2,850,677.00	-3,241,298.00	8.8%	
700-30-30-3281-00000-00-549240-									
12300230	585000 BLDG IMPR	99,900.00	.00	.00	.00	.00	.00	.0%	
700-30-30-3281-00000-00-585000-									
12300230	586000 CAP MACH	.00	1,578,337.00	1,578,337.00	365,064.00	1,578,337.00	1,301,080.00	-17.6%	
700-30-30-3281-00000-00-586000-									
12300230	589000 ASSET LOSS	.00	.00	.00	.00	145,000.00	15,000.00	.0%	
700-30-30-3281-00000-00-589000-									
12300230	589125 CAP DBT RC	.00	297,500.00	297,500.00	.00	297,500.00	.00	-100.0%	
700-30-30-3281-00000-00-589125-									
TOTAL CAPITAL ASSET ACQUISIT		-65,170.68	.00	.00	1,663,983.43	262,849.00	.00	.0%	
3282	MATERIAL HANDLING PRODUCTION								
12300240	493000 TRANS IN	.00	.00	-438.00	-438.00	-438.00	.00	-100.0%	
700-30-30-3282-00000-00-493000-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
HIGHWAY DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300240	511000	PRODUCTIVE	7,066.52	18,000.00	18,384.00	29,939.49	18,797.00	21,240.00	15.5%
	700-30-30-3282-00000-00-511000-								
12300240	534140	OPERATING	431.48	1,000.00	1,000.00	73,466.08	71,991.00	1,000.00	.0%
	700-30-30-3282-00000-00-534140-								
12300240	549000	EMPL BENE	5,234.24	8,460.00	8,514.00	17,231.25	8,460.00	8,177.00	-4.0%
	700-30-30-3282-00000-00-549000-								
12300240	549120	EQUIPMENT	.00	.00	.00	20,666.56	1,474.00	.00	.0%
	700-30-30-3282-00000-00-549120-								
12300240	549140	SHOP OVER	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
	700-30-30-3282-00000-00-549140-								
12300240	549240	EQPMT CAP	-12,129.16	-62,460.00	-62,460.00	.00	-201,994.00	-65,417.00	4.7%
	700-30-30-3282-00000-00-549240-								
12300240	549260	COST	.00	.00	.00	-69,766.85	69,767.00	.00	.0%
	700-30-30-3282-00000-00-549260-								
	TOTAL MATERIAL HANDLING PR		603.08	.00	.00	71,098.53	3,057.00	.00	.0%
3308	CTHS MAINTENANCE WESTSIDE								
12300250	411100	PROP TAX R	-284,908.94	-899,547.00	-899,547.00	-899,547.00	-899,547.00	-739,769.00	-17.8%
	700-30-30-3308-00000-00-411100-								
12300250	435310	GTA FUNDS	-1,475,376.99	-1,513,369.00	-1,513,369.00	-1,506,286.18	-1,506,032.00	-1,397,977.00	-7.6%
	700-30-30-3308-00000-00-435310-								
12300250	449120	DRIVEWAY	-3,615.00	-3,500.00	-3,500.00	-1,550.00	-3,500.00	-3,500.00	.0%
	700-30-30-3308-00000-00-449120-								
12300250	463100	HWY MT CNS	-41,712.84	.00	.00	-3,507.20	.00	.00	.0%
	700-30-30-3308-00000-00-463100-								
12300250	473310	LOCAL GOV	-26,000.00	.00	.00	.00	-26,000.00	.00	.0%
	700-30-30-3308-00000-00-473310-								
12300250	493000	TRANS IN	.00	.00	-10,774.00	-10,774.00	-10,774.00	.00	-100.0%
	700-30-30-3308-00000-00-493000-								
12300250	511000	PRODUCTIVE	381,882.51	443,135.00	452,573.00	368,195.24	452,573.00	522,899.00	15.5%
	700-30-30-3308-00000-00-511000-								
12300250	526700	CONTCT SER	293.09	.00	.00	.00	.00	.00	.0%
	700-30-30-3308-00000-00-526700-								
12300250	532300	RGST FEE	195.00	750.00	750.00	.00	750.00	7,495.00	899.3%
	700-30-30-3308-00000-00-532300-								
12300250	532700	NEWSPAPERS	.00	.00	.00	93.42	93.00	.00	.0%
	700-30-30-3308-00000-00-532700-								
12300250	533000	MILEAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
	700-30-30-3308-00000-00-533000-								
12300250	533300	MEALS	.00	25.00	25.00	.00	25.00	25.00	.0%
	700-30-30-3308-00000-00-533300-								
12300250	533400	LODGING	82.00	300.00	300.00	.00	300.00	410.00	36.7%
	700-30-30-3308-00000-00-533400-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20231 2023 OPERATING BUDGET						FOR PERIOD 99	
HIGHWAY DEPARTMENT		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
12300250	534140 OPERATING	825,458.97	1,144,340.00	1,144,340.00	1,051,730.94	841,849.00	641,500.00	-43.9%	
	700-30-30-3308-00000-00-534140-								
12300250	549000 EMPL BENE	310,858.80	208,274.00	209,610.00	242,453.34	249,496.00	251,317.00	19.9%	
	700-30-30-3308-00000-00-549000-								
12300250	549110 FST	8,772.70	19,542.00	19,542.00	12,066.23	19,542.00	17,550.00	-10.2%	
	700-30-30-3308-00000-00-549110-								
12300250	549120 EQUIPMENT	443,722.86	375,000.00	375,000.00	379,792.10	400,000.00	400,000.00	6.7%	
	700-30-30-3308-00000-00-549120-								
12300250	549150 BLDG GRND	281,876.35	225,000.00	225,000.00	.00	275,000.00	300,000.00	33.3%	
	700-30-30-3308-00000-00-549150-								
12300250	549260 COST	.00	.00	.00	-81,445.53	81,446.00	.00	.0%	
	700-30-30-3308-00000-00-549260-								
	TOTAL CTHS MAINTENANCE WESTS	421,528.51	.00	.00	-448,778.64	-124,729.00	.00	.0%	
3309	CTHS MAINTENANCE EASTSIDE								
12300260	411100 PROP TAX R	-284,908.95	-985,316.00	-985,316.00	-985,316.00	-985,316.00	-753,408.00	-23.5%	
	700-30-30-3309-00000-00-411100-								
12300260	435310 GTA FUNDS	-1,475,376.60	-1,513,369.00	-1,513,369.00	-1,506,286.16	-1,506,286.00	-1,397,977.00	-7.6%	
	700-30-30-3309-00000-00-435310-								
12300260	449120 DRIVEWAY	-5,090.00	.00	.00	-1,500.00	-1,250.00	.00	.0%	
	700-30-30-3309-00000-00-449120-								
12300260	461850 PUB CHG	.00	.00	.00	-14.82	.00	.00	.0%	
	700-30-30-3309-00000-00-461850-								
12300260	493000 TRANS IN	.00	.00	-10,811.00	-10,811.00	-10,811.00	.00	-100.0%	
	700-30-30-3309-00000-00-493000-								
12300260	511000 PRODUCTIVE	411,282.45	444,654.00	454,125.00	419,382.25	454,125.00	524,692.00	15.5%	
	700-30-30-3309-00000-00-511000-								
12300260	526700 CONTACT SER	293.09	.00	.00	.00	.00	.00	.0%	
	700-30-30-3309-00000-00-526700-								
12300260	532300 RGST FEE	195.00	750.00	750.00	.00	750.00	1,495.00	99.3%	
	700-30-30-3309-00000-00-532300-								
12300260	532700 NEWSPAPERS	.00	.00	.00	93.42	93.00	.00	.0%	
	700-30-30-3309-00000-00-532700-								
12300260	533000 MILEAGE	.00	50.00	50.00	.00	50.00	50.00	.0%	
	700-30-30-3309-00000-00-533000-								
12300260	533300 MEALS	.00	25.00	25.00	.00	25.00	25.00	.0%	
	700-30-30-3309-00000-00-533300-								
12300260	533400 LODGING	82.00	300.00	300.00	.00	300.00	410.00	36.7%	
	700-30-30-3309-00000-00-533400-								
12300260	534140 OPERATING	553,725.54	1,224,310.00	1,224,310.00	1,014,685.81	941,849.00	655,095.00	-46.5%	
	700-30-30-3309-00000-00-534140-								
12300260	549000 EMPL BENE	338,189.17	208,987.00	210,327.00	286,976.21	208,987.00	251,451.00	19.6%	
	700-30-30-3309-00000-00-549000-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
HIGHWAY DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300260	549110	FST	9,433.69	19,609.00	19,609.00	14,590.11	19,609.00	18,167.00	-7.4%
	700-30-30-3309-00000-00-549110-								
12300260	549120	EQUIPMENT	470,375.88	375,000.00	375,000.00	441,414.25	375,000.00	400,000.00	6.7%
	700-30-30-3309-00000-00-549120-								
12300260	549150	BLDG GRND	281,876.35	225,000.00	225,000.00	.00	225,000.00	300,000.00	33.3%
	700-30-30-3309-00000-00-549150-								
	TOTAL CTHS MAINTENANCE EASTS		300,077.62	.00	.00	-326,785.93	-277,875.00	.00	.0%
3310	CHTS MAINTENANCE EE SCHOOLS								
12300270	511000	PRODUCTIVE	-125.30	.00	.00	.00	.00	.00	.0%
	700-30-30-3310-00000-00-511000-								
	TOTAL CHTS MAINTENANCE EE SC		-125.30	.00	.00	.00	.00	.00	.0%
3312	CHTS MAINTENANCE CENTERLINE MK								
12300290	511000	PRODUCTIVE	-51.14	.00	.00	.00	.00	.00	.0%
	700-30-30-3312-00000-00-511000-								
	TOTAL CHTS MAINTENANCE CENTE		-51.14	.00	.00	.00	.00	.00	.0%
3313	CHTS MAINTENANCE BRIDGE INSP								
12300300	549000	EMPL BENE	1,086.23	.00	.00	.00	.00	.00	.0%
	700-30-30-3313-00000-00-549000-								
	TOTAL CHTS MAINTENANCE BRIDG		1,086.23	.00	.00	.00	.00	.00	.0%
3314	CHTS MAINTENANCE MARKING SIGN								
12300310	511000	PRODUCTIVE	-1,552.43	.00	.00	.00	.00	.00	.0%
	700-30-30-3314-00000-00-511000-								
	TOTAL CHTS MAINTENANCE MARKI		-1,552.43	.00	.00	.00	.00	.00	.0%
3316	CHTS MAINTENANCE EASTSIDE SLCT								
12300330	549000	EMPL BENE	100.00	.00	.00	.00	.00	.00	.0%
	700-30-30-3316-00000-00-549000-								
	TOTAL CHTS MAINTENANCE EASTS		100.00	.00	.00	.00	.00	.00	.0%
3317	CHTS SNOW ICE CONTROL								
12300340	411100	PROP TAX R	-2,200,000.00	-2,200,000.00	-2,200,000.00	-2,200,000.00	-2,200,000.00	-2,200,000.00	.0%
	700-30-30-3317-00000-00-411100-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
HIGHWAY DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300340	472300	ST TRANS	-6,965.90	-10,000.00	-10,000.00	-7,185.56	-10,000.00	-10,000.00	.0%
	700-30-30-3317-00000-00-472300-								
12300340	493000	TRANS IN	.00	.00	-8,509.00	-8,509.00	-8,509.00	.00	-100.0%
	700-30-30-3317-00000-00-493000-								
12300340	511000	PRODUCTIVE	340,536.09	350,000.00	357,454.00	226,484.17	350,000.00	413,000.00	15.5%
	700-30-30-3317-00000-00-511000-								
12300340	534120	SALT	99,860.34	110,000.00	110,000.00	.00	110,000.00	110,000.00	.0%
	700-30-30-3317-00000-00-534120-								
12300340	534140	OPERATING	729,831.94	822,565.00	822,565.00	530,282.71	831,074.00	766,195.00	-6.9%
	700-30-30-3317-00000-00-534140-								
12300340	549000	EMPL BENE	276,964.17	164,500.00	165,555.00	96,863.18	164,500.00	159,005.00	-4.0%
	700-30-30-3317-00000-00-549000-								
12300340	549110	FST	6,129.55	15,435.00	15,435.00	3,139.14	15,435.00	14,300.00	-7.4%
	700-30-30-3317-00000-00-549110-								
12300340	549120	EQUIPMENT	708,415.70	750,000.00	750,000.00	440,039.69	750,000.00	750,000.00	.0%
	700-30-30-3317-00000-00-549120-								
12300340	549260	COST	.00	-9,000.00	-9,000.00	.00	-9,000.00	-9,000.00	.0%
	700-30-30-3317-00000-00-549260-								
12300340	559200	DEPR BLDG	.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	.0%
	700-30-30-3317-00000-00-559200-								
	TOTAL CTHS SNOW ICE CONTROL		-45,228.11	.00	.00	-918,885.67	.00	.00	.0%
3318	CTHS ROAD CONSTRUCTION								
12300350	411100	PROP TAX R	.00	.00	.00	.00	.00	-25,206.00	.0%
	700-30-30-3318-00000-00-411100-								
12300350	435330	GRNT HWY	-197,628.95	-600,000.00	-600,000.00	.00	-600,000.00	-882,948.00	47.2%
	700-30-30-3318-00000-00-435330-								
12300350	435340	LCL ST AD	-1,045,843.78	-56,700.00	-56,700.00	-99,864.18	-99,864.00	-1,872,650.00	3202.7%
	700-30-30-3318-00000-00-435340-								
12300350	436900	OTH STPYMT	-4,594.75	.00	.00	.00	.00	.00	.0%
	700-30-30-3318-00000-00-436900-								
12300350	463990	OTH TN ACC	-325.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
	700-30-30-3318-00000-00-463990-								
12300350	473310	LOCAL GOV	-222,705.47	.00	.00	.00	.00	.00	.0%
	700-30-30-3318-00000-00-473310-								
12300350	474400	CAP PROJEC	-11,506,558.97	-11,847,611.00	-5,947,611.00	-2,018,179.52	-4,242,558.00	-2,290,734.00	-61.5%
	700-30-30-3318-00000-00-474400-								
12300350	483090	PROP SALES	.00	.00	.00	-1.00	-1.00	.00	.0%
	700-30-30-3318-00000-00-483090-								
12300350	488000	PY RECLASS	.37	.00	.00	.00	.00	.00	.0%
	700-30-30-3318-00000-00-488000-								
12300350	493000	TRANS IN	.00	.00	-13,905.00	-13,905.00	-13,905.00	.00	-100.0%
	700-30-30-3318-00000-00-493000-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20231 2023 OPERATING BUDGET					FOR PERIOD 99	
HIGHWAY DEPARTMENT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE
12300350	511000	PRODUCTIVE	566,468.65	571,915.00	584,096.00	308,944.32	.00	.00	-100.0%
	700-30-30-3318-00000-00-511000-								
12300350	524300	IT MAINT	8,351.40	8,500.00	8,500.00	10,708.39	10,708.00	20,256.00	138.3%
	700-30-30-3318-00000-00-524300-								
12300350	526700	CONTCT SER	.00	9,000,000.00	9,000,000.00	.00	2,010,000.00	2,755,598.00	-69.4%
	700-30-30-3318-00000-00-526700-								
12300350	531000	SMLL EQMNT	.00	250.00	250.00	.00	250.00	250.00	.0%
	700-30-30-3318-00000-00-531000-								
12300350	532700	NEWSPAPERS	.00	.00	.00	93.43	93.00	.00	.0%
	700-30-30-3318-00000-00-532700-								
12300350	534140	OPERATING	-73,916.67	970,856.00	970,856.00	3,171,820.60	.00	.00	-100.0%
	700-30-30-3318-00000-00-534140-								
12300350	549000	EMPL BENE	438,691.18	272,520.00	274,244.00	198,000.87	272,519.00	253,173.00	-7.7%
	700-30-30-3318-00000-00-549000-								
12300350	549100	EMP LBR	.00	.00	.00	.00	579,829.00	657,594.00	.0%
	700-30-30-3318-00000-00-549100-								
12300350	549110	FST	13,265.73	25,570.00	25,570.00	10,961.12	25,570.00	22,769.00	-11.0%
	700-30-30-3318-00000-00-549110-								
12300350	549115	CNT SERVIC	.00	.00	.00	.00	.00	101,332.00	.0%
	700-30-30-3318-00000-00-549115-								
12300350	549120	EQUIPMENT	714,220.20	500,000.00	500,000.00	269,608.46	500,000.00	715,000.00	43.0%
	700-30-30-3318-00000-00-549120-								
12300350	549130	MAT SUP	10,249,359.65	1,150,000.00	-4,750,000.00	.00	1,537,795.00	540,866.00	-111.4%
	700-30-30-3318-00000-00-549130-								
12300350	559400	DEP MACHEQ	912.96	5,000.00	5,000.00	404.36	5,000.00	5,000.00	.0%
	700-30-30-3318-00000-00-559400-								
	TOTAL CTHS ROAD CONSTRUCTION		-1,060,303.45	.00	.00	1,838,291.85	-14,864.00	.00	.0%
3319	CTHS BRIDGE CONSTRUCTION								
12300360	435330	GRNT HWY	-21,506.71	.00	.00	.00	.00	.00	.0%
	700-30-30-3319-00000-00-435330-								
12300360	474400	CAP PROJEC	-220,324.00	-305,000.00	-305,000.00	.00	-144,392.00	.00	-100.0%
	700-30-30-3319-00000-00-474400-								
12300360	493000	TRANS IN	.00	.00	-608.00	-608.00	-608.00	.00	-100.0%
	700-30-30-3319-00000-00-493000-								
12300360	511000	PRODUCTIVE	12,103.76	25,000.00	25,533.00	19,057.92	25,000.00	.00	-100.0%
	700-30-30-3319-00000-00-511000-								
12300360	526700	CONTCT SER	10,048.26	205,000.00	205,000.00	51,417.00	45,000.00	.00	-100.0%
	700-30-30-3319-00000-00-526700-								
12300360	534140	OPERATING	.00	32,500.00	32,500.00	174,870.35	118,555.00	.00	-100.0%
	700-30-30-3319-00000-00-534140-								
12300360	549000	EMPL BENE	9,208.73	11,750.00	11,825.00	.00	11,750.00	.00	-100.0%
	700-30-30-3319-00000-00-549000-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
HIGHWAY DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300360	549110	FST	294.99	15,750.00	15,750.00	.00	15,750.00	.00	-100.0%
	700-30-30-3319-00000-00-549110-								
12300360	549120	EQUIPMENT	6,262.15	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
	700-30-30-3319-00000-00-549120-								
12300360	549130	MAT SUP	234,536.51	.00	.00	.00	.00	.00	.0%
	700-30-30-3319-00000-00-549130-								
TOTAL CTHS BRIDGE CONSTRUCTI			30,623.69	.00	.00	244,737.27	86,055.00	.00	.0%
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3320	CTHS BRIDGE MAINTENANCE								
70303020	411100	PROP TAX R	.00	.00	.00	.00	.00	-305,000.00	.0%
	700-30-30-3320-00000-00-411100-								
70303020	511000	PRODUCTIVE	.00	.00	.00	.00	.00	29,500.00	.0%
	700-30-30-3320-00000-00-511000-								
70303020	534140	OPERATING	.00	.00	.00	4,833.10	1,321.00	248,121.00	.0%
	700-30-30-3320-00000-00-534140-								
70303020	549000	EMPL BENE	.00	.00	.00	11,884.15	9,743.00	11,358.00	.0%
	700-30-30-3320-00000-00-549000-								
70303020	549110	FST	.00	.00	.00	745.29	611.00	1,021.00	.0%
	700-30-30-3320-00000-00-549110-								
70303020	549120	EQUIPMENT	.00	.00	.00	8,813.75	8,083.00	15,000.00	.0%
	700-30-30-3320-00000-00-549120-								
TOTAL CTHS BRIDGE MAINTENANC			.00	.00	.00	26,276.29	19,758.00	.00	.0%
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3321	STHS MAINTENANCE								
12300370	472300	ST TRANS	-2,073,681.35	-2,500,000.00	-2,500,000.00	-1,782,280.61	-2,259,600.00	-2,259,600.00	-9.6%
	700-30-30-3321-00000-00-472300-								
12300370	493000	TRANS IN	.00	.00	-15,613.00	-15,613.00	-15,613.00	.00	-100.0%
	700-30-30-3321-00000-00-493000-								
12300370	511000	PRODUCTIVE	449,149.86	642,188.00	655,866.00	389,668.07	657,801.00	657,782.00	.3%
	700-30-30-3321-00000-00-511000-								
12300370	532300	RGST FEE	.00	.00	.00	210.00	210.00	.00	.0%
	700-30-30-3321-00000-00-532300-								
12300370	534120	SALT	17,511.99	10,000.00	10,000.00	.00	10,000.00	20,000.00	100.0%
	700-30-30-3321-00000-00-534120-								
12300370	534140	OPERATING	184,930.15	272,241.00	272,241.00	206,038.34	228,585.58	205,796.00	-24.4%
	700-30-30-3321-00000-00-534140-								
12300370	549000	EMPL BENE	363,409.80	301,828.00	303,763.00	229,047.45	301,828.00	253,246.00	-16.6%
	700-30-30-3321-00000-00-549000-								
12300370	549110	FST	9,161.15	28,320.00	28,320.00	9,875.37	19,875.40	22,776.00	-19.6%
	700-30-30-3321-00000-00-549110-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
HIGHWAY DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300370	549120	EQUIPMENT	704,668.03	795,423.00	795,423.00	538,887.95	714,466.00	750,000.00	-5.7%
700-30-30-3321-00000-00-549120-									
12300370	549150	BLDG GRND	220,414.59	450,000.00	450,000.00	.00	275,000.00	350,000.00	-22.2%
700-30-30-3321-00000-00-549150-									
TOTAL STHS MAINTENANCE			-124,435.78	.00	.00	-424,166.43	-67,447.02	.00	.0%
3322 STHS ROAD BRIDGE CONSTRUCTION									
12300380	472300	ST TRANS	-134,635.96	-50,000.00	-50,000.00	.00	.00	.00	-100.0%
700-30-30-3322-00000-00-472300-									
12300380	493000	TRANS IN	.00	.00	-123.00	-123.00	-123.00	.00	-100.0%
700-30-30-3322-00000-00-493000-									
12300380	511000	PRODUCTIVE	28,185.96	5,063.00	5,171.00	.00	123.00	.00	-100.0%
700-30-30-3322-00000-00-511000-									
12300380	534140	OPERATING	76,600.04	32,335.00	32,335.00	.00	.00	.00	-100.0%
700-30-30-3322-00000-00-534140-									
12300380	549000	EMPL BENE	21,823.08	2,379.00	2,394.00	.00	.00	.00	-100.0%
700-30-30-3322-00000-00-549000-									
12300380	549110	FST	699.09	223.00	223.00	.00	.00	.00	-100.0%
700-30-30-3322-00000-00-549110-									
12300380	549120	EQUIPMENT	45,241.09	10,000.00	10,000.00	.00	.00	.00	-100.0%
700-30-30-3322-00000-00-549120-									
TOTAL STHS ROAD BRIDGE CONST			37,913.30	.00	.00	-123.00	.00	.00	.0%
3323 STHS OTHER									
12300390	472300	ST TRANS	-713,276.54	-450,000.00	-450,000.00	-745,786.78	-715,000.00	-450,000.00	.0%
700-30-30-3323-00000-00-472300-									
12300390	493000	TRANS IN	.00	.00	-3,088.00	-3,088.00	-3,088.00	.00	-100.0%
700-30-30-3323-00000-00-493000-									
12300390	511000	PRODUCTIVE	128,068.88	127,000.00	129,705.00	141,942.26	130,088.00	149,860.00	15.5%
700-30-30-3323-00000-00-511000-									
12300390	534140	OPERATING	332,636.72	137,709.00	137,709.00	417,660.29	310,000.00	117,255.00	-14.9%
700-30-30-3323-00000-00-534140-									
12300390	549000	EMPL BENE	96,129.21	59,690.00	60,073.00	82,032.27	59,690.00	57,696.00	-4.0%
700-30-30-3323-00000-00-549000-									
12300390	549110	FST	2,923.71	5,601.00	5,601.00	4,875.56	5,601.00	5,189.00	-7.4%
700-30-30-3323-00000-00-549110-									
12300390	549120	EQUIPMENT	138,040.86	120,000.00	120,000.00	156,144.93	155,000.00	120,000.00	.0%
700-30-30-3323-00000-00-549120-									
TOTAL STHS OTHER			-15,477.16	.00	.00	53,780.53	-57,709.00	.00	.0%
3330 LOCAL GOVT ROADS									
12300400	473310	LOCAL GOV	-298,852.82	-285,000.00	-285,000.00	-229,935.58	-285,000.00	-285,000.00	.0%
700-30-30-3330-00000-00-473310-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
HIGHWAY DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300400	493000	TRANS IN	.00	.00	-729.00	-729.00	-729.00	.00	-100.0%
700-30-30-3330-00000-00-493000-									
12300400	511000	PRODUCTIVE	32,269.41	30,000.00	30,639.00	33,848.43	33,530.00	35,400.00	15.5%
700-30-30-3330-00000-00-511000-									
12300400	534140	OPERATING	136,643.88	159,077.00	159,077.00	95,559.09	126,915.00	154,245.00	-3.0%
700-30-30-3330-00000-00-534140-									
12300400	549000	EMPL BENE	27,650.13	14,100.00	14,190.00	21,066.05	24,074.00	13,629.00	-4.0%
700-30-30-3330-00000-00-549000-									
12300400	549110	FST	722.50	1,323.00	1,323.00	1,026.14	1,323.00	1,226.00	-7.3%
700-30-30-3330-00000-00-549110-									
12300400	549120	EQUIPMENT	78,138.68	78,000.00	78,000.00	59,214.22	65,000.00	78,000.00	.0%
700-30-30-3330-00000-00-549120-									
12300400	549140	SHOP OVER	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
700-30-30-3330-00000-00-549140-									
TOTAL LOCAL GOVT ROADS			-23,428.22	.00	.00	-19,950.65	-32,387.00	.00	.0%
3331 LOCAL GOVT BRIDGE AIDS									
12300410	473310	LOCAL GOV	-13,517.14	-12,000.00	-12,000.00	-20,595.61	-12,377.00	-12,000.00	.0%
700-30-30-3331-00000-00-473310-									
12300410	493000	TRANS IN	.00	.00	-85.00	-85.00	-85.00	.00	-100.0%
700-30-30-3331-00000-00-493000-									
12300410	511000	PRODUCTIVE	5,791.19	3,500.00	3,574.00	1,894.37	3,585.00	4,130.00	15.6%
700-30-30-3331-00000-00-511000-									
12300410	534140	OPERATING	5,936.17	3,201.00	3,201.00	4,451.15	3,201.00	2,637.00	-17.6%
700-30-30-3331-00000-00-534140-									
12300410	549000	EMPL BENE	2,289.98	1,645.00	1,656.00	1,255.78	1,645.00	1,590.00	-4.0%
700-30-30-3331-00000-00-549000-									
12300410	549110	FST	73.35	154.00	154.00	78.75	154.00	143.00	-7.1%
700-30-30-3331-00000-00-549110-									
12300410	549120	EQUIPMENT	5,011.16	3,500.00	3,500.00	3,162.50	3,500.00	3,500.00	.0%
700-30-30-3331-00000-00-549120-									
12300410	549130	MAT SUP	.00	.00	.00	2,096.08	.00	.00	.0%
700-30-30-3331-00000-00-549130-									
TOTAL LOCAL GOVT BRIDGE AIDS			5,584.71	.00	.00	-7,741.98	-377.00	.00	.0%
3340 COUNTY DEPARTMENTS									
12300420	474000	COUNTY DPT	-103,707.38	-75,000.00	-75,000.00	-120,524.24	-125,000.00	-83,000.00	10.7%
700-30-30-3340-00000-00-474000-									
12300420	493000	TRANS IN	.00	.00	-1,145.00	-1,145.00	-1,145.00	.00	-100.0%
700-30-30-3340-00000-00-493000-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
HIGHWAY DEPARTMENT									
12300420	511000	PRODUCTIVE	34,888.91	47,081.00	48,084.00	39,963.17	48,226.00	55,556.00	15.5%
700-30-30-3340-00000-00-511000-									
12300420	534140	OPERATING	8,987.92	9,086.00	9,086.00	29,847.06	30,362.00	8,634.00	-5.0%
700-30-30-3340-00000-00-534140-									
12300420	549000	EMPL BENE	.00	.00	142.00	.00	.00	.00	-100.0%
700-30-30-3340-00000-00-549000-									
12300420	549110	FST	453.12	1,412.00	1,412.00	564.71	1,412.00	1,389.00	-1.6%
700-30-30-3340-00000-00-549110-									
12300420	549120	EQUIPMENT	58,209.81	17,421.00	17,421.00	40,229.93	45,000.00	17,421.00	.0%
700-30-30-3340-00000-00-549120-									
TOTAL COUNTY DEPARTMENTS			-1,167.62	.00	.00	-11,064.37	-1,145.00	.00	.0%
3360 OTHER GOVERNMENT SERVICES									
12300430	463100	HWY MT CNS	-4,578.84	-10,000.00	-10,000.00	-50,278.92	-10,330.00	-10,000.00	.0%
700-30-30-3360-00000-00-463100-									
12300430	473310	LOCAL GOV	-107,708.89	-105,000.00	-105,000.00	-98,215.11	-150,000.00	-105,000.00	.0%
700-30-30-3360-00000-00-473310-									
12300430	493000	TRANS IN	.00	.00	-656.00	-656.00	-656.00	.00	-100.0%
700-30-30-3360-00000-00-493000-									
12300430	511000	PRODUCTIVE	26,806.02	27,000.00	27,575.00	31,203.19	36,448.00	31,860.00	15.5%
700-30-30-3360-00000-00-511000-									
12300430	534140	OPERATING	15,639.65	31,119.00	31,119.00	13,927.39	20,786.00	26,771.00	-14.0%
700-30-30-3360-00000-00-534140-									
12300430	549000	EMPL BENE	20,564.02	12,690.00	12,771.00	20,783.46	29,901.00	12,266.00	-4.0%
700-30-30-3360-00000-00-549000-									
12300430	549110	FST	646.69	1,191.00	1,191.00	1,243.97	1,800.00	1,103.00	-7.4%
700-30-30-3360-00000-00-549110-									
12300430	549120	EQUIPMENT	45,240.64	40,000.00	40,000.00	63,863.28	63,358.00	40,000.00	.0%
700-30-30-3360-00000-00-549120-									
12300430	549140	SHOP OVER	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
700-30-30-3360-00000-00-549140-									
TOTAL OTHER GOVERNMENT SERVI			-3,390.71	.00	.00	-18,128.74	-5,693.00	.00	.0%
3510 AIRPORT OPERATIONS									
12300440	411100	PROP TAX R	.00	-450,934.00	-450,934.00	-450,934.00	-450,934.00	-504,087.00	11.8%
700-30-30-3510-00000-00-411100-									
12300440	433120	ARPA FUNDS	.00	-32,000.00	-32,000.00	.00	-32,000.00	.00	-100.0%
700-30-30-3510-00000-00-433120-									
12300440	433299	FED CAPITA	.00	-1,640,000.00	-1,640,000.00	.00	-1,640,000.00	.00	-100.0%
700-30-30-3510-00000-00-433299-									



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
HIGHWAY DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300440	435999	ST CAP GRT	.00	-480,000.00	-480,000.00	.00	-480,000.00	.00	-100.0%
700-30-30-3510-00000-00-435999-									
12300440	463300	FUEL SALES	-4,623.42	-3,800.00	-3,800.00	-4,298.91	-3,800.00	-3,800.00	.0%
700-30-30-3510-00000-00-463300-									
12300440	482000	RENT	-74,819.96	-95,395.00	-95,395.00	-114,557.50	-95,395.00	-95,395.00	.0%
700-30-30-3510-00000-00-482000-									
12300440	484400	OTH INS RV	.00	.00	.00	-18,659.21	.00	.00	.0%
700-30-30-3510-00000-00-484400-									
12300440	493000	TRANS IN	.00	.00	-544.00	-544.00	-544.00	.00	-100.0%
700-30-30-3510-00000-00-493000-									
12300440	497000	NETPOS CAP	.00	2,200,000.00	2,200,000.00	.00	2,200,000.00	.00	-100.0%
700-30-30-3510-00000-00-497000-									
12300440	511000	PRODUCTIVE	29,004.43	22,374.00	22,851.00	19,185.14	24,377.00	26,401.00	15.5%
700-30-30-3510-00000-00-511000-									
12300440	526700	CONTCR SER	54,250.85	50,000.00	50,000.00	49,440.93	47,539.00	52,191.00	4.4%
700-30-30-3510-00000-00-526700-									
12300440	534140	OPERATING	43,261.24	61,802.00	61,802.00	78,736.52	61,802.00	68,433.00	10.7%
700-30-30-3510-00000-00-534140-									
12300440	541120	RADIO MNT	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
700-30-30-3510-00000-00-541120-									
12300440	541150	ADMN SERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
700-30-30-3510-00000-00-541150-									
12300440	549000	EMPL BENE	23,685.91	10,516.00	10,583.00	12,154.45	17,118.00	10,165.00	-3.9%
700-30-30-3510-00000-00-549000-									
12300440	549110	FST	670.87	987.00	987.00	638.57	872.00	914.00	-7.4%
700-30-30-3510-00000-00-549110-									
12300440	549120	EQUIPMENT	37,998.25	30,000.00	30,000.00	19,783.72	26,378.00	35,000.00	16.7%
700-30-30-3510-00000-00-549120-									
12300440	551000	BUILD PREM	4,413.66	2,272.00	2,272.00	.00	2,272.00	.00	-100.0%
700-30-30-3510-00000-00-551000-									
12300440	551120	AVIATION	.00	2,352.00	2,352.00	4,813.00	4,813.00	2,352.00	.0%
700-30-30-3510-00000-00-551120-									
12300440	559000	DEPR INFRA	243,079.68	243,451.00	243,451.00	.00	243,451.00	329,451.00	35.3%
700-30-30-3510-00000-00-559000-									
12300440	559100	DEP LANDIM	6,888.96	6,889.00	6,889.00	3,372.94	6,889.00	6,889.00	.0%
700-30-30-3510-00000-00-559100-									
12300440	559200	DEPR BLDG	60,986.40	60,986.00	60,986.00	30,425.18	60,986.00	60,986.00	.0%
700-30-30-3510-00000-00-559200-									
12300440	559400	DEP MACHEQ	6,948.96	7,000.00	7,000.00	4,352.28	7,000.00	7,000.00	.0%
700-30-30-3510-00000-00-559400-									
12300440	582000	CAP INFRA	.00	2,200,000.00	2,200,000.00	.00	2,200,000.00	.00	-100.0%
700-30-30-3510-00000-00-582000-									
12300440	589100	CONTRA CAP	.00	-2,200,000.00	-2,200,000.00	.00	-2,200,000.00	.00	-100.0%
700-30-30-3510-00000-00-589100-									
TOTAL AIRPORT OPERATIONS			431,745.83	.00	.00	-366,090.89	4,324.00	.00	.0%
TOTAL HIGHWAY DEPARTMENT			-19,112.26	.00	.00	1,978,434.35	352,686.98	.00	.0%
TOTAL REVENUE			-24,762,550.40	-26,066,526.00	-20,272,706.00	-15,357,986.32	-18,805,662.00	-17,670,550.00	.0%
TOTAL EXPENSE			24,743,438.14	26,066,526.00	20,272,706.00	17,336,420.67	19,158,348.98	17,670,550.00	.0%



**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99
HIGHWAY DEPARTMENT		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
	GRAND TOTAL	-19,112.26	.00	.00	1,978,434.35	352,686.98	.00	.0%	

RISK MANAGEMENT FUND

Summary of Budget for Risk Management Fund:

Budget Year	Expenses			Revenues			Tax Levy	Increase (Decrease)
	Operational	Indirect Cost	Total	Operational	Transfer In Net Position	Total		
2021	\$ 853,800	\$ 3,721	\$ 857,521	\$ 853,800		\$ 3,721	\$ -	
2022	\$ 777,785		\$ 777,785	\$ 691,660	\$ -	\$ 85,825		
2023	\$ 817,886	\$ -	\$ 817,886	\$ 761,201	\$ -	\$ 56,685	\$ -	-

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

DEPARTMENT SUMMARY

The County Administrator has the responsibility of Risk Management activities. Operational expenditures include activities for General Liability and Property Casualty Coverages.

General Liability

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

Budgeted Liability Expenditures include:

- Annual premium (January 1, 2023 – December 31, 2023)
- Claims Adjusting (Claim Payment)
- Legal (Expense Related to Claim Defense)

RISK MANAGEMENT FUND

Property & Casualty

Property Coverage is provided by Municipal Property Insurance Company. The policy period is July 1, 2022 – July 1, 2023.

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

Vehicle Coverage is provided by Integrity Insurance. The policy period is July 1, 2022 – July 1, 2023.

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

Risk Management’ Fund Balance on 01/01/2022 was \$542,828. To meet 25% of 2022 expenditures, a balance of \$191,446 would be needed.

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20231 2023 OPERATING BUDGET						FOR PERIOD 99
RISK MANAGEMENT		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE
4010	RISK MANAGEMENT							
75104010	GENERAL GOVERNMENT							
75104010	474210 BLDG INSUR	-162,658.00	-168,500.00	-168,500.00	-157,826.07	-158,000.00	-192,472.00	14.2%
	750-10-40-4010-00000-00-474210-							
75104010	474220 EQUIP VEH	-49,615.00	-85,500.00	-85,500.00	.00	.00	.00	-100.0%
	750-10-40-4010-00000-00-474220-							
75104010	474230 VEH LIAB	-69,890.00	-83,868.00	-83,868.00	-134,365.31	-134,365.00	-152,319.00	81.6%
	750-10-40-4010-00000-00-474230-							
75104010	474240 GEN LIABIL	-33,240.00	-39,888.00	-39,888.00	-72,121.00	-72,121.00	-80,448.00	101.7%
	750-10-40-4010-00000-00-474240-							
75104010	474260 CYBER LIAB	-17,500.00	-21,000.00	-21,000.00	-44,625.00	-44,625.00	-49,307.00	134.8%
	750-10-40-4010-00000-00-474260-							
75104010	474270 ERROR OMMI	-192,170.00	-230,604.00	-230,604.00	-216,514.00	-216,514.00	-230,000.00	-.3%
	750-10-40-4010-00000-00-474270-							
75104010	474280 CRIME	-7,155.00	-23,000.00	-23,000.00	-7,155.00	-7,155.00	-7,155.00	-68.9%
	750-10-40-4010-00000-00-474280-							
75104010	481100 INT INCOME	-4,380.67	-4,500.00	-4,500.00	-2,330.13	-4,000.00	-4,500.00	.0%
	750-10-40-4010-00000-00-481100-							
75104010	481105 DIVIDEND	-30,534.00	-30,000.00	-30,000.00	-41,999.00	-42,000.00	-45,000.00	50.0%
	750-10-40-4010-00000-00-481105-							
75104010	485150 LS CRTL RE	-4,800.00	-4,800.00	-4,800.00	.00	.00	.00	-100.0%
	750-10-40-4010-00000-00-485150-							
75104010	497200 NETPOS UNR	.00	-85,825.00	-85,825.00	.00	.00	-56,685.00	-34.0%
	750-10-40-4010-00000-00-497200-							
75104010	521300 LEGAL SERV	115,712.95	120,000.00	120,000.00	31,068.31	75,000.00	100,000.00	-16.7%
	750-10-40-4010-00000-00-521300-							
75104010	521450 PROF SERV	11,550.00	.00	.00	.00	.00	.00	.0%
	750-10-40-4010-00000-00-521450-							
75104010	526000 ADMIN FEES	1,386.97	.00	.00	520.51	900.00	1,000.00	.0%
	750-10-40-4010-00000-00-526000-							
75104010	526010 SFT LSS CT	6,100.00	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	.0%
	750-10-40-4010-00000-00-526010-							
75104010	532200 MEMBERSHIP	385.00	385.00	385.00	385.00	385.00	385.00	.0%
	750-10-40-4010-00000-00-532200-							
75104010	549999 INDIRECT C	3,721.00	.00	.00	.00	.00	.00	.0%
	750-10-40-4010-00000-00-549999-							
75104010	551000 BUILD PREM	166,092.25	168,500.00	168,500.00	163,112.00	163,112.00	192,472.00	14.2%
	750-10-40-4010-00000-00-551000-							
75104010	551100 AUTO INS	47,095.81	85,500.00	85,500.00	129,084.00	129,084.00	152,319.00	78.2%
	750-10-40-4010-00000-00-551100-							
75104010	551110 EMPL BOND	7,155.17	23,000.00	23,000.00	.00	.00	.00	-100.0%
	750-10-40-4010-00000-00-551110-							

**COUNTY OF DODGE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 2023 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE
RISK MANAGEMENT							
75104010 551125 CRIME PREM	.00	.00	.00	7,155.00	7,155.00	7,155.00	.0%
750-10-40-4010-00000-00-551125-							
75104010 551150 GEN LIAB	312,800.00	375,300.00	375,300.00	116,896.00	116,896.00	129,755.00	-65.4%
750-10-40-4010-00000-00-551150-							
75104010 551152 ERROR INS	.00	.00	.00	216,364.00	216,364.00	230,000.00	.0%
750-10-40-4010-00000-00-551152-							
75104010 554000 CLAIMS PD	10,113.96	.00	.00	13,694.35	13,694.00	.00	.0%
750-10-40-4010-00000-00-554000-							
75104010 554111 ACCRU AUTO	-224,766.00	.00	.00	.00	.00	.00	.0%
750-10-40-4010-00000-00-554111-							
75104010 554112 ACCRU GENL	-28,945.00	.00	.00	.00	.00	.00	.0%
750-10-40-4010-00000-00-554112-							
75104010 554113 ACCRU OTHE	55,713.00	.00	.00	.00	.00	.00	.0%
750-10-40-4010-00000-00-554113-							
75104010 593000 TRANS OUT	225,000.00	.00	.00	.00	.00	.00	.0%
750-10-40-4010-00000-00-593000-							
TOTAL RISK MANAGEMENT	137,172.44	.00	.00	4,943.66	48,610.00	.00	.0%
TOTAL RISK MANAGEMENT	137,172.44	.00	.00	4,943.66	48,610.00	.00	.0%
TOTAL REVENUE	-571,942.67	-777,485.00	-777,485.00	-676,935.51	-678,780.00	-817,886.00	.0%
TOTAL EXPENSE	709,115.11	777,485.00	777,485.00	681,879.17	727,390.00	817,886.00	.0%
GRAND TOTAL	137,172.44	.00	.00	4,943.66	48,610.00	.00	.0%

WORKERS COMPENSATION FUND

Summary of Budget for Workers Compensation Fund:

Budget Year	Expenses			Revenues				
	Operational	Indirect Cost	Total	Operational	Transfer In	Net Position	Tax Levy	Total
2021	\$ 658,797	\$ 2,352	\$ 661,149	\$ 698,952	\$ -	\$ (38,103)	\$ -	\$ 660,849
2022	\$ 581,535	\$ 7,914	\$ 589,449	\$ 381,500	\$ -	\$ 207,949	\$ -	\$ 589,449
2023	\$ 606,762	\$ -	\$ 606,762	\$ 379,000	\$ -	\$ 227,762	\$ -	\$ 606,762

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

FUND HIGHLIGHTS

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

- Budget Year 2020—With the same resolution that adopted the 2021 budget (Resolution 20-46, 11/10/2020), the Workers Compensation budget transferred \$1 million of excess net position back to the General Fund
- For the 2021 amended budget, Resolution 21-21 transferred \$850,000 of excess net position back to the General Fund
- For the 2022 adopted budget, the premiums to departments was 50% of the standard Wisconsin rates as defined by the WCRB (Wisconsin Compensation Rating Bureau)
- For the 2023 proposed budget, the premiums to the departments was maintained at the 2022 adopted budget rate.

The Unrestricted Net Position as of 01/01/2022 was \$998,320. The net position applied to the 2022 budget was \$207,949 and the three month fund balance goal was \$145,134. This would allow \$645,237 unrestricted fund balance available for 2023. For 2023 proposed budget, the net position applied was \$227,881. The Finance and Human Resources Departments will continue to monitor activity in the Workers Compensation Fund for budget year 2022 and 2023 with the goal of retaining three months of budgeted expenses.

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99
WORKERS COMPENSATION INS		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 CTY BOARD	PCT CHANGE	
4110	WORKERS COMPENSATION INSURANCE								
75104020	GENERAL GOVERNMENT								
75104020	452300 REST RCD	-61.28	.00	.00	.00	.00	.00	.0%	
	755-10-41-4110-00000-00-452300-								
75104020	474250 WORK COMP	-283,235.71	-355,000.00	-355,000.00	-245,184.78	-355,000.00	-355,000.00	.0%	
	755-10-41-4110-00000-00-474250-								
75104020	474290 TEMP WAGES	-10,055.74	-24,000.00	-24,000.00	-12,535.07	-24,000.00	-24,000.00	.0%	
	755-10-41-4110-00000-00-474290-								
75104020	487000 PREM REFUN	.00	-2,500.00	-2,500.00	.00	.00	.00	-100.0%	
	755-10-41-4110-00000-00-487000-								
75104020	493000 TRANS IN	.00	.00	-284.00	-284.00	-300.00	.00	-100.0%	
	755-10-41-4110-00000-00-493000-								
75104020	497200 NETPOS UNR	.00	-207,949.00	-207,949.00	.00	.00	-227,762.00	9.5%	
	755-10-41-4110-00000-00-497200-								
75104020	511000 PRODUCTIVE	13,306.99	15,411.00	15,660.00	14,335.07	15,685.00	16,639.00	6.3%	
	755-10-41-4110-00000-00-511000-								
75104020	512000 NON PROD	67.04	.00	.00	1,171.89	.00	.00	.0%	
	755-10-41-4110-00000-00-512000-								
75104020	513000 FICA TAXES	1,124.37	1,179.00	1,198.00	1,146.90	1,200.00	1,273.00	6.3%	
	755-10-41-4110-00000-00-513000-								
75104020	513100 WRS CHARGE	1,004.25	1,002.00	1,018.00	1,006.21	1,020.00	1,131.00	11.1%	
	755-10-41-4110-00000-00-513100-								
75104020	513200 HLTH INS	.00	.00	.00	510.40	306.00	1,228.00	.0%	
	755-10-41-4110-00000-00-513200-								
75104020	513201 HSA CONT	.00	.00	.00	84.59	54.00	200.00	.0%	
	755-10-41-4110-00000-00-513201-								
75104020	513300 LIFE INS	4.14	4.00	4.00	5.40	4.00	8.00	100.0%	
	755-10-41-4110-00000-00-513300-								
75104020	513400 WORK COMP	8.68	9.00	9.00	9.67	9.00	10.00	11.1%	
	755-10-41-4110-00000-00-513400-								
75104020	513500 DNTL INS	.00	.00	.00	27.40	.00	66.00	.0%	
	755-10-41-4110-00000-00-513500-								
75104020	519700 ACT PENS	-1,595.06	750.00	750.00	750.00	750.00	-589.00	-178.5%	
	755-10-41-4110-00000-00-519700-								
75104020	519701 ACT LIFE	41.52	250.00	250.00	250.00	250.00	291.00	16.4%	
	755-10-41-4110-00000-00-519701-								
75104020	521450 PROF SERV	26,970.62	27,000.00	27,000.00	22,500.00	28,000.00	28,000.00	3.7%	
	755-10-41-4110-00000-00-521450-								
75104020	526000 ADMIN FEES	8,000.00	8,000.00	8,000.00	10,000.00	8,500.00	8,500.00	6.3%	
	755-10-41-4110-00000-00-526000-								
75104020	526200 BANK SERV	.00	25.00	25.00	.00	.00	.00	-100.0%	
	755-10-41-4110-00000-00-526200-								



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20231 2023 OPERATING BUDGET						FOR PERIOD 99	
		2021	2022	2022	2022	2022	2023	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
WORKERS COMPENSATION INS									
75104020 526300	POSTAGE	3.06	5.00	5.00	2.26	5.00	5.00	.0%	
755-10-41-4110-00000-00-526300-									
75104020 549999	INDIRECT C	2,352.00	7,914.00	7,914.00	7,914.00	7,914.00	.00	.0%	
755-10-41-4110-00000-00-549999-									
75104020 551140	EXCESS IN	61,603.00	68,200.00	68,200.00	69,115.83	75,000.00	75,000.00	10.0%	
755-10-41-4110-00000-00-551140-									
75104020 554004	LEGAL	17,745.17	25,000.00	25,000.00	5,452.00	5,000.00	5,000.00	-80.0%	
755-10-41-4110-00000-00-554004-									
75104020 554005	MEDICAL	127,841.04	156,000.00	156,000.00	127,721.70	175,000.00	175,000.00	12.2%	
755-10-41-4110-00000-00-554005-									
75104020 554006	WAGES PERM	83,985.36	132,000.00	132,000.00	16,122.03	135,000.00	135,000.00	2.3%	
755-10-41-4110-00000-00-554006-									
75104020 554007	CLAIM OTHE	20,712.26	26,000.00	26,000.00	12,685.04	25,000.00	25,000.00	-3.8%	
755-10-41-4110-00000-00-554007-									
75104020 554008	WAGES TEMP	10,055.74	10,000.00	10,000.00	12,535.07	15,000.00	15,000.00	50.0%	
755-10-41-4110-00000-00-554008-									
75104020 554100	RECOVERED	-24,711.88	-20,000.00	-20,000.00	.00	.00	-10,000.00	-50.0%	
755-10-41-4110-00000-00-554100-									
75104020 554115	ACT RES CL	-27,157.00	125,000.00	125,000.00	.00	.00	125,000.00	.0%	
755-10-41-4110-00000-00-554115-									
75104020 557100	WRK COMP	2,962.64	5,700.00	5,700.00	231.13	5,000.00	5,000.00	-12.3%	
755-10-41-4110-00000-00-557100-									
75104020 593000	TRANS OUT	850,000.00	.00	.00	.00	.00	.00	.0%	
755-10-41-4110-00000-00-593000-									
TOTAL WORKERS COMPENSATION I		880,971.21	.00	.00	45,572.74	119,397.00	.00	.0%	
TOTAL WORKERS COMPENSATION I		880,971.21	.00	.00	45,572.74	119,397.00	.00	.0%	
TOTAL REVENUE		-293,352.73	-589,449.00	-589,733.00	-258,003.85	-379,300.00	-606,762.00	.0%	
TOTAL EXPENSE		1,174,323.94	589,449.00	589,733.00	303,576.59	498,697.00	606,762.00	.0%	
GRAND TOTAL		880,971.21	.00	.00	45,572.74	119,397.00	.00	.0%	

DENTAL INSURANCE FUND

Summary of Budget for Dental Insurance Fund:

Budget Year	Expenses			Revenues				
	Operational	Indirect Cost	Total	Operational	Transfer In	Net Position	Tax Levy	Total
2021	\$ 667,713	\$ 3,286	\$ 670,999	\$ 644,875	\$ -	\$ 26,124	\$ -	\$ 670,999
2022	\$ 710,755	\$ 3,498	\$ 714,253	\$ 652,700	\$ -	\$ 61,553	\$ -	\$ 714,253
2023	\$ 682,352	\$ -	\$ 682,352	\$ 647,000	\$ -	\$ 35,352	\$ -	\$ 682,352

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

FUND HIGHLIGHTS

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

- For the 2021 adopted budget, the premiums to both departments and employees was reduced by 5%
- For the 2022 proposed budget, the premiums were held constant and benefits were slightly enhanced
- For the 2023 proposed budget, the premiums were again held constant

The dental claims are projected to increase by about \$13,796 for 2022 as compared to the prior year. This is \$29,500 less than what was budgeted. While the amount for claims budgeted in 2023 is slightly higher than the 2022 projected, it is a conservative 2% increase. If claims are lower and the fund experiences a surplus, the surplus would close out to the Dental Insurance Fund Balance to be used in future years. The fund balance as of 01/01/2022 was \$266,213. The fund balance policy's 25% requirement to meet 2022 expenditures would be \$178,563.

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



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
DENTAL INSURANCE								
4210	DENTAL INSURANCE							
76104010	GENERAL GOVERNMENT							
76104010	461902 EMP DENTAL	-85,907.59	-89,000.00	-89,000.00	-69,024.13	-75,500.00	-80,000.00	-10.1%
	760-10-42-4210-00000-00-461902-							
76104010	461903 COBRA DNTL	-11,424.76	-1,700.00	-1,700.00	-6,008.84	-6,856.00	-7,000.00	311.8%
	760-10-42-4210-00000-00-461903-							
76104010	474200 INSURANCE	-551,147.05	-562,000.00	-562,000.00	-465,862.86	-510,314.00	-560,000.00	-.4%
	760-10-42-4210-00000-00-474200-							
76104010	493000 TRANS IN	.00	.00	-212.00	-212.00	-212.00	.00	-100.0%
	760-10-42-4210-00000-00-493000-							
76104010	497200 NETPOS UNR	.00	-61,553.00	-61,553.00	.00	.00	-35,352.00	-42.6%
	760-10-42-4210-00000-00-497200-							
76104010	511000 PRODUCTIVE	6,979.52	8,700.00	8,886.00	6,673.58	8,908.00	9,505.00	7.0%
	760-10-42-4210-00000-00-511000-							
76104010	512000 NON PROD	136.46	.00	.00	1,103.88	.00	.00	.0%
	760-10-42-4210-00000-00-512000-							
76104010	513000 FICA TAXES	592.38	666.00	680.00	554.43	681.00	727.00	6.9%
	760-10-42-4210-00000-00-513000-							
76104010	513100 WRS CHARGE	571.67	566.00	578.00	504.57	579.00	646.00	11.8%
	760-10-42-4210-00000-00-513100-							
76104010	513200 HLTH INS	880.89	894.00	894.00	842.16	919.00	922.00	3.1%
	760-10-42-4210-00000-00-513200-							
76104010	513201 HSA CONT	112.49	113.00	113.00	138.48	150.00	150.00	32.7%
	760-10-42-4210-00000-00-513201-							
76104010	513300 LIFE INS	8.70	7.00	7.00	9.12	10.00	10.00	42.9%
	760-10-42-4210-00000-00-513300-							
76104010	513400 WORK COMP	4.80	5.00	5.00	4.28	5.00	6.00	20.0%
	760-10-42-4210-00000-00-513400-							
76104010	513500 DNTL INS	156.05	49.00	49.00	242.11	49.00	49.00	.0%
	760-10-42-4210-00000-00-513500-							
76104010	519700 ACT PENS	-938.70	750.00	750.00	750.00	750.00	-231.00	-130.8%
	760-10-42-4210-00000-00-519700-							
76104010	519701 ACT LIFE	-799.27	250.00	250.00	250.00	250.00	479.00	91.6%
	760-10-42-4210-00000-00-519701-							
76104010	519702 ACT HLTH	-72.19	250.00	250.00	250.00	250.00	89.00	-64.4%
	760-10-42-4210-00000-00-519702-							
76104010	526000 ADMIN FEES	34,460.72	36,000.00	36,000.00	26,250.48	27,577.00	30,000.00	-16.7%
	760-10-42-4210-00000-00-526000-							
76104010	526300 POSTAGE	.53	5.00	5.00	.00	.00	.00	-100.0%
	760-10-42-4210-00000-00-526300-							
76104010	549999 INDIRECT C	3,286.00	3,498.00	3,498.00	3,498.00	3,498.00	.00	.0%
	760-10-42-4210-00000-00-549999-							



COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
	2021	2022	2022	2022	2022	2023	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
DENTAL INSURANCE								
76104010 554000 CLAIMS PD	616,704.17	660,000.00	660,000.00	547,649.94	630,500.00	640,000.00	-3.0%	
760-10-42-4210-00000-00-554000-								
76104010 554110 ACCRU CLM	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%	
760-10-42-4210-00000-00-554110-								
76104010 554115 ACT RES CL	5,981.03	.00	.00	.00	.00	.00	.0%	
760-10-42-4210-00000-00-554115-								
76104010 593000 TRANS OUT	75,000.00	.00	.00	.00	.00	.00	.0%	
760-10-42-4210-00000-00-593000-								
TOTAL DENTAL INSURANCE	94,585.85	.00	.00	47,613.20	81,244.00	.00	.0%	
TOTAL DENTAL INSURANCE	94,585.85	.00	.00	47,613.20	81,244.00	.00	.0%	
TOTAL REVENUE	-648,479.40	-714,253.00	-714,465.00	-541,107.83	-592,882.00	-682,352.00	.0%	
TOTAL EXPENSE	743,065.25	714,253.00	714,465.00	588,721.03	674,126.00	682,352.00	.0%	
GRAND TOTAL	94,585.85	.00	.00	47,613.20	81,244.00	.00	.0%	