



Public Safety

Health and Human Services

General Government

Public Works

Conservation and

Economic Environment

Culture,

Recreation and Education

2014

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# County Administrator's Budget to the Dodge County Board of Supervisors



# **2014 COUNTY ADMINISTRATOR PROPOSED BUDGET**

**Dodge County, Wisconsin**

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

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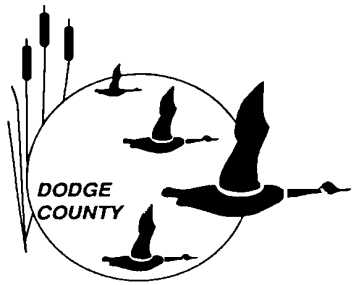
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## DODGE COUNTY ADMINISTRATOR

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*James E. Mielke*

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

To the Honorable Members of the Dodge County Board of Supervisors  
October 15, 2013

I am pleased to present for your consideration the 2014 Dodge County Budget. Recommended appropriations for Fiscal Year 2014 including debt service total \$101,472,130. This compares to adopted Fiscal Year 2013 appropriations of \$106,122,199. The Budget maintains the quality programs and services throughout all operational areas of the County.

Operational appropriations (excluding debt service) for 2014 are \$97,351,816. Expenditures for Public Safety, Clearview, Human Services & Health and Dodge County Highway & Airport operations account for 82% of county operational expenditures.

Once again the Department Heads have provided tremendous cooperation in analyzing their operation needs and submitting and adjusting budget requests to meet the 2014 Dodge County budgetary goals. Fiscal challenges included the incorporation of larger than anticipated expense related to health insurance along with reduced revenue in key areas.

To support Fiscal 2014 expenditures, the proposed property tax levy is \$32,076,321. This represents a \$100,000 increase over the adopted 2013 levy. The additional levy dollars have been allocated to Human Service & Health. Significant Levy reductions of note include Clearview and Highway operations. Levy for the Sheriff Department reflects an increase related to an anticipated decline in the number of beds utilized by U.S. Immigration and Customs Enforcement (ICE) and the associated decrease in revenue compared to prior budgets. Combined levy requirements for Sheriff; Human Services & Health and Dodge County Highway operations comprise 78.2% of the proposed 2014 tax levy.

2014 Capital Expenditures include replacing the roof of the Henry Dodge Office Building and upgrading KRONOS Workforce Management software which will provide enhancements impacting Finance, Human Resource and Information Technology. When fully implemented, Clearview, Sheriff and Highway will transition from manual scheduling and timekeeping functions to a streamlined electronic system.

The budget also contains funding in support of Discover Dodge Tourism to enable the volunteer organization to maintain a visitor office in Beaver Dam.

2014 Highway project includes the partnership with the Village of Iron Ridge for reconstruction of County S and the first phase of the County C reconstruction and safety improvements (Fox Lake to Hwy 151).

I invite you to read more about County operations and the variety of programs and services provided by our outstanding county workforce to the residents of Dodge County.

Respectfully Submitted,



# Where Does Your County Property Tax Dollars Go?



**Question:** How will the Dodge County property tax levy be distributed in calendar year 2014?

**Answer:** The County's tax rate for calendar year 2014 is proposed at \$5.702 /\$1,000 of assessed value. For example, the County's property tax on a \$150,000 home would be \$855.30. This compares to \$851.71 in 2013.

Program Area	% of Levy	Property Tax Support
Sheriff	28.32%	\$242.22
Human Svcs & Health	26.78%	229.05
Highway	23.06%	197.23
General Government	5.65%	48.32
Land Resource & Parks	4.73%	40.46
Library	2.36%	20.19
Courts	1.66%	14.20
District Attorney	1.43%	12.23
UW Extension	1.34%	11.46
Clerk of Courts	1.28%	10.95
Land Conservation	1.03%	8.81
Emergency Management	0.78%	6.67
Medical Examiner	0.77%	6.59
Veteran Service	0.45%	3.85
Child Support	0.36%	3.08
		<u>\$855.30</u>

General Government includes the following budgets: County Board, County Clerk, County Treasurer, County Administrator, Human Resources, Information Technology, Finance, Register of Deeds, Maintenance, and Corporation Counsel			
Maintenance	11.48%	\$98.19	
Information			
Technology	6.52%	55.77	
Finance	1.91%	16.34	
Human			
Resources	1.90%	16.25	
Corporation			
Counsel	1.46%	12.49	
County Clerk	0.73%	6.24	
County			
Administrator	0.57%	4.88	
County			
Board	0.49%	4.19	
Register of			
Deeds	-0.40%	(3.42)	(net Revenue Busi
			(Sales tax,
			Shared Revenue
			and other
			revenues)
County			
Treasurer	-19.01%	(162.60)	
	5.65%	\$48.32	



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2014 BUDGET  
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## **County Budget Book Notes**

This budget is presented pursuant to Section 65.90 and Section 59.605 of the Wisconsin Statutes. The adopted and signed 2013-2015 State Biennial Budget, referred to as Wisconsin Act 20 continues the property tax levy freeze by limiting growth to the greater of zero percent or the change in property value due to net new construction.

For 2014, the county's rate of increase in equalized values for net new construction is 0.581% which equals \$180,897. The County Administrator's proposed 2014 tax levy increase is 0.3% which equals \$100,000.

This budget book is prepared under a major fund accounting basis and meets Governmental Accounting Standards Board (GASB) - GASB Statement 34 standards. All financial budget reports are prepared using the county's J D Edwards (Oracle) financial system. Each department has business units which designate a county activity that accounts for related revenues, other resources and expenditures.

The Dodge County Administrator with the assistance of the Finance Department is responsible for preparing the 2014 proposed budget. Budget explanation sheets include the Dodge County Administrator's budget recommendations. The proposed budget is changed only by County Board amendments.

In adopting the annual budget, the County Board establishes budgetary control at the business unit level.

**2014 COUNTY ADMINISTRATOR'S PROPOSED BUDGET**  
**BUDGET DISCUSSION**

Presented in the "Budget Discussion" section is supportive budget information. It includes comparative budget data, explanation of significant increases or decreases, explanation of fiscal policy or accounting practices and provides other applicable budget information.

**Equalized Valuation**

The basis for distributing county taxes among the county's taxing districts and local municipalities is the equalized value of real and personal property. The Wisconsin Department of Revenue determines equalized property values. Equalized value reports are officially available to the County on August 15<sup>th</sup> of each year. The amounts are to reflect the full or market value of such property as of January 1st of the current year.

As of January 1, 2013, the county's equalized value of real and personal property less tax incremental districts (TID) used for tax apportionment totals is \$5,625,731,900. This value reflects a \$6,203,000 (-0.11%) decrease from 2012's equalized value. Exempted from the personal property equalized valuation is computer equipment. This value will not be available from the Department of Revenue until after this writing. Dodge County's equalized valuation represents 1.24% of total state wide equalized values. Statewide, equalized values decreased 1.01%.

Twenty five tax incremental districts, currently reporting incremental valuation are incorporated in Twelve municipalities in the county: Villages of Lomira(2), Randolph(2), Reeseville(2) Theresa(1), Cities of Beaver Dam (3), Fox Lake(1), Hartford(2), Horicon (2), Juneau(2), Mayville(2), Waupun(5) and the Town of Elba(1). Such districts are established as a means for financing public improvements in those municipalities. Taxes levied on the incremental value of properties placed in TID's are used to pay for public improvement costs. The 2013 equalized value of property placed in TID's by municipality; as compared to 2012 TID values are shown below:

<b>Tax Incremental Districts (TID)</b>	<b>TID E.V. Inc. 2013 (.00)</b>	<b>TID E.V. Inc. 2012 (.00)</b>	<b>Increase (Decrease) (.00)</b>	<b>TID Base Value (.00)</b>	<b>Year of Base</b>	<b>Current Value Property in TID (.00)</b>
<b><i>Municipality</i></b>						
<b><i>Town:</i></b>						
Elba #1T	55.4	27.5	27.9	1,575.5	01/01/10	1,630.9
<b><i>Villages:</i></b>						
Lomira #3	0.0	0.0	0.0	0.0	01/01/95	0.0
Lomira #4	10,698.4	12,397.2	(1,698.8)	894.0	01/01/06	11,592.4
Randolph #1	9,279.6	9,123.6	156.0	2,421.2	01/01/93	11,700.8
Randolph #2	8,054.9	9,454.8	(1,399.9)	4,199.3	01/01/95	12,254.2
Reeseville #2	0.0 *	0.0 *	0.0	26.9	01/01/98	0.2
Reeseville #3	2,144.6	33.8	2,110.8	912.7	01/01/11	3,057.3
Theresa #1	0.0	12,760.5	(12,760.5)	0.0	01/01/88	0.0
<b><i>Cities:</i></b>						
Beaver Dam #3	0.0	10,337.0	(10,337.0)	0.0	01/01/94	0.0
Beaver Dam #4	63,413.1	60,424.7	2,988.4	10,065.1	01/01/94	73,478.2
Beaver Dam #6	2,319.4	9,972.0	(7,652.6)	832.7	01/01/09	3,152.1
Fox Lake #1	19,510.2	36,473.1	(16,962.9)	944.1	01/01/87	20,454.3
Hartford #4	0.0	50,751.8	(50,751.8)	0.0	01/01/88	0.0
Hartford #7	3,950.0	2,164.3	1,785.7	13.8	01/01/11	3,963.8
Horicon #3	4,565.1	4,585.1	(20.0)	469.9	01/01/90	5,035.0
Horicon #4	3,856.7	2,930.0	926.7	4,962.7	01/01/07	8,819.4
Juneau #2	14,250.3	15,004.1	(753.8)	1,438.8	01/01/96	15,689.1
Juneau #3	1,376.7	1,627.2	(250.5)	2,723.7	01/01/96	4,100.4
Mayville #3	16,137.1	15,694.0	443.1	12,372.5	01/01/97	28,509.6
Mayville #4	629.3	0.0	629.3	2,609.5	01/01/09	3,238.8
Waupun #1	8,233.5	7,639.8	593.7	858.5	01/01/87	9,092.0
Waupun #3	106.5	224.2	(117.7)	7,038.8	01/01/05	7,145.3
Waupun #4	10.9	12.3	(1.4)	8.6	01/01/05	19.5
Waupun #5	585.1	812.2	(227.1)	1,950.3	01/01/08	2,535.4
Waupun #6	4,436.0	0.0	4,436.0	5,885.2	01/01/12	10,321.2
	<b>\$173,612.8</b>	<b>\$262,449.2</b>	<b>(\$88,836.4)</b>	<b>\$62,203.8</b>		<b>\$235,789.9</b>
% Incr Over Base	279.1%	483.2%				
Annual % Incr			-33.8%			
% County E.V.	2.99%	4.45%		1.07%		4.07%

\* This District has a zero or negative value increment, no increment shown.



Properties are segregated in a TID for a specific number of years. During that time, these properties are excluded from the county's tax base. Upon expiration of that time limit, these properties will be reclassified as general property for property taxation purposes and they will be added to the municipality's taxable property for county tax apportionment. At that time, the county's tax base will then benefit from any improvements through increased property valuation realized in the tax incremental district. The state provides the county an equalized value for each taxing district in the county. Below is a summary comparative analysis of those equalized values by taxing district class. TID district equalized values are excluded from towns, villages and cities' property values:

<u>Tax District Class</u>	<u>E. V.</u> <u>2013</u> <u>(.00)</u>	<u>% of</u> <u>Total</u>	<u>Decrease</u> <u>(.00)</u>	<u>E. V.</u> <u>2012</u> <u>(.00)</u>	<u>% of</u> <u>Total</u>
Towns	\$2,850,351.4	50.7%	(\$27,710.8)	\$2,878,062.2	51.1%
Villages	530,043.7	9.4%	4,330.2	525,713.5	9.3%
Cities	2,245,336.8	39.9%	17,177.6	2,228,159.2	39.6%
	<u>\$5,625,731.9</u>	<u>100.0%</u>	<u>(\$6,203.0)</u>	<u>\$5,631,934.9</u>	<u>100.0%</u>

The analysis above shows a slight shifting of tax apportionment. Of those property-value percentage changes, city tax-districts valuation increased 0.3%, while towns' valuation decreased 0.4% and villages' valuation increased 0.1%.

Below is a comparative analysis of the county's equalized value by class of property. It reveals the proportion of county taxes each class bears to the total county valuation. Per Wisconsin Department of Revenue (DOR) the personal property category – Compensation is the amount reported for late assessments from the prior year. These equalized values include TID incremental equalized values:

<b>Property Class</b>	<b>2013 E. V. (.00)</b>	<b>% of Total</b>	<b>2012 E. V. (.00)</b>	<b>% of Total</b>	<b>E. V. Change (.00)</b>	<b>% of Change</b>
Real Estate:						
Residential	\$3,897,453.3	67.2%	\$3,963,307.5	67.2%	(\$65,854.2)	-1.7%
Commercial	870,960.8	15.0%	881,443.8	15.0%	(10,483.0)	-1.2%
Manufacturing	249,585.5	4.3%	253,007.4	4.3%	(3,421.9)	-1.4%
Agricultural	86,148.8	1.5%	89,652.0	1.5%	(3,503.2)	-3.9%
Undeveloped	59,485.5	1.0%	63,837.7	1.1%	(4,352.2)	-6.8%
Agricultural Forest	24,403.8	0.4%	24,408.0	0.4%	(4.2)	0.0%
Forest	9,976.5	0.2%	9,726.3	0.2%	250.2	2.6%
Other	426,362.2	7.4%	403,410.6	6.8%	22,951.6	5.7%
<b>Total Real Property</b>	<b>\$5,624,376.4</b>	<b>97.0%</b>	<b>\$5,688,793.3</b>	<b>96.5%</b>	<b>(\$64,416.9)</b>	<b>-1.1%</b>
Personal Property:						
Water Craft	\$13.3	0.0%	\$290.5	0.0%	(\$277.2)	-95.4%
Machinery, tools & Patterns	113,370.7	2.0%	121,608.5	2.1%	(8,237.8)	-6.8%
Furniture, Fixtures & Equipment	46,258.7	0.8%	47,421.6	0.8%	(1,162.9)	-2.5%
All Other	34,827.7	0.6%	34,021.3	0.6%	806.4	2.4%
Compensation	(19,502.1)	-0.3%	2,248.9	0.0%	(21,751.0)	-967.2%
<b>Total Personal Property</b>	<b>\$174,968.3</b>	<b>3.0%</b>	<b>\$205,590.8</b>	<b>3.5%</b>	<b>(\$30,622.5)</b>	<b>-14.9%</b>
<b>Grand Total Property</b>	<b>\$5,799,344.7</b>	<b>100.0%</b>	<b>\$5,894,384.1</b>	<b>100.0%</b>	<b>(\$95,039.4)</b>	<b>-1.6%</b>
<b>Less TID</b>	<b>173,612.8</b>		<b>262,449.2</b>	(See tax incremental districts table)		
<b>EV used to calculate Tax Levy &amp; Rate</b>	<b>\$5,625,731.9</b>		<b>\$5,631,934.9</b>			

### County Tax Levy & Tax Rate Comparison

The county's equalized valuation is one of the basic elements in determining the tax rate per \$1,000 of equalized value. The other major element is the county tax levy. (It should be noted that this tax rate is not the total tax rate applied to property tax bills of the individual taxpayer. Each municipality determines a tax (mill) rate based on its assessed valuation of taxable property.) For comparative purposes, the relationship of these two amounts and the resulting tax rate is given for ten years in the following table:

<b>Year of Tax</b>	<b>Budget Year</b>	<b>Net Levy</b>	<b>Equalized Value (.00)</b>	<b>Tax Rate Per \$1,000 E.V.</b>	<b>% Increase -Decrease</b>
2003	2004	\$26,797,497	\$4,287,598.0	\$6.250	0.0%
2004	2005	28,592,478	4,574,919.0	6.250	0.0%
2005	2006	28,599,278	4,939,897.6	5.789	-7.4%
2006	2007	29,399,484	5,465,066.7	5.380	-7.1%
2007	2008	30,534,304	5,864,072.3	5.207	-3.2%
2008	2009	31,001,767	6,097,898.0	5.084	-2.4%
2009	2010	31,931,820	6,124,906.4	5.213	2.5%
2010	2011	32,081,820	5,938,929.9	5.402	3.6%
2011	2012	32,081,820	5,809,249.3	5.523	2.2%
2012	2013	31,976,321	5,631,934.9	5.678	2.8%
2013	2014 Proposed	32,076,321	5,625,731.9	5.702	0.4%

Budget year 2004 and 2005 produced a tax rate change equal to the rate of change in equalized values. The 2014 proposed tax levy, excluding special purpose taxes for charitable and penal purposes, library system, and county aid to local bridges, is within the allowable tax levy limit. Dodge County's levy limit before adjustments can include an amount for the rate of increase in net new construction property and terminated TIDs. The proposed levy includes \$100,000 of net new construction. The 2014 proposed levy represents a \$100,000 increase over the adopted 2013 levy.

Dodge County's Certificate of Equalized Value determination as of January 1, 2013 had a decrease of 1.02%. Net overall state equalized values for 2013 decreased 1.01% from those for 2012.

### Comparative Property Tax by Taxing Authority

Real estate and personal property taxes levied by all taxing authorities in Dodge County for tax years 2012 and 2011 which relates to the 2013 and 2012 budget year, the most current data available, is presented in the comparative analysis below:

<b>Taxing Authority</b>	<b>2012</b>	<b>E. V.</b>	<b>2012</b>	<b>2011</b>	<b>E. V.</b>	<b>2011</b>
	<b>Tax Levy (.000)</b>	<b>% of Total</b>	<b>E. V. Tax Rate</b>	<b>Tax Levy (.000)</b>	<b>% of Total</b>	<b>E. V. Tax Rate</b>
State	\$1,000.3	0.7%	\$0.178	\$1,025.1	0.8%	\$0.176
County	31,976.3	23.9%	\$5.678	32,081.8	24.0%	\$5.523
Municipalities & Spl. Dists.	35,663.8	26.6%	\$6.332	34,563.3	25.8%	\$5.950
School Dists.	56,339.2	42.1%	\$10.004	57,456.5	42.9%	\$9.891
Voc. Sch. Dists.	8,923.1	6.7%	\$1.584	8,706.2	6.5%	\$1.499
<b>Local Government Property Levy/Rate</b>	<b>\$133,902.7</b>	<b>100.0%</b>	<b>\$23.776</b>	<b>\$133,832.9</b>	<b>100.0%</b>	<b>\$23.038</b>

This analysis shows an overall local government property tax rate increase of \$0.56/\$1,000 (\$23.776 - \$23.038) of gross equalized value. Total tax levies increased by less than 0.01% between 2011 and 2012. The State and County tax percentage reduced by 0.1%, school districts decrease 0.8% and Vocational schools increase 0.2%, and municipalities and special districts increased by 0.8% between the two years. For 2012 taxes collected in 2013, the State tax levy rate is 1.69706 mills. This is the eighth consecutive year that the State reached its statutory cap of levying a tax for state forestry service purposes.

### Comparative Data

To provide reasonable comparative budget data, the following schedule reports county expenditures by governmental function, county revenues by resource, county fund balances applied and the net county levy for non-transportation and transportation purposes. Below, the 2014 Dodge County Administrator's proposed budget amounts are compared to 2013 county board adopted budget. Also reported is the amount of increase or decrease between the two years and the related percentage increases or decreases. The last two columns report what percentage of expenditures each function of county government bears to total county expenditures for each given year, and what percent of total expenditures is financed by the various resources for each year. The per capita tax levy rate is \$360.92 for 2014 based on Wisconsin Demographic Service Center population of 88,875 versus \$360.53 as adopted in 2013 based on an estimated population of 88,692.

**DODGE COUNTY**  
**2014 AND 2013 COMPARATIVE BUDGET SUMMARY ANALYSIS**

<b>Expenditures and Resources</b>	<b>2014 Proposed Budget</b>	<b>2013 Adopted Budget</b>	<b>Increase (Decrease)</b>	<b>% Incr (Decr)</b>	<b>% of Budget 2014</b>	<b>% Of Budget 2013</b>
<b><i>Operating Expenditures:</i></b>						
General Government	\$11,333,264	\$9,772,771	\$1,560,493	16.0%	11.2%	9.2%
Public Safety	20,112,572	20,174,182	(61,610)	-0.3%	19.8%	19.0%
Public Works	18,483,560	17,885,478	598,082	3.3%	18.2%	16.9%
Health & Human Services	43,883,745	42,716,699	1,167,046	2.7%	43.2%	40.3%
Culture, Recreation & Education	2,012,598	2,020,231	(7,633)	-0.4%	2.0%	1.9%
Conservation and Economic Environment	1,339,456	1,381,977	(42,521)	-3.1%	1.3%	1.3%
<b>Total Operating Expenditures</b>	<b>\$97,165,195</b>	<b>\$93,951,338</b>	<b>\$3,213,857</b>	<b>3.4%</b>	<b>95.8%</b>	<b>88.5%</b>
<b><i>Debt Service Expenditures:</i></b>						
Health & Human Service/Public Works	4,120,314	4,129,423	(9,109)	-0.2%	4.1%	3.9%
<b><i>Capital Projects Expenditures:</i></b>						
Health & Human Service	-	5,766,538	(5,766,538)	-100.0%	0.0%	5.4%
Public Works	-	2,000,000	(2,000,000)	-100.0%	0.0%	1.9%
<b>Total Expenditures</b>	<b>101,285,509</b>	<b>105,847,299</b>	<b>(4,561,790)</b>	<b>-4.3%</b>	<b>99.8%</b>	<b>99.7%</b>
<b><i>Other Appropriations:</i></b>						
Contingency	186,621	275,000	(88,379)	-32.1%	0.2%	0.3%
<b>Total Expenditures &amp; Other Appropriations</b>	<b>\$101,472,130</b>	<b>\$106,122,299</b>	<b>(\$4,650,169)</b>	<b>-4.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b><i>Revenues by Resource:</i></b>						
Taxes (Excl. Property)	\$5,315,590	\$4,889,725	\$425,865	8.7%	5.2%	4.6%
Intergovt. Grants	16,138,798	15,922,613	216,185	1.4%	15.9%	15.0%
Licenses & Permits	149,520	151,160	(1,640)	-1.1%	0.1%	0.1%
Fines, Forfeitures & Penalties	465,000	527,000	(62,000)	-11.8%	0.5%	0.5%
Public Charges for Services	24,518,913	22,981,703	1,537,210	6.7%	24.2%	21.7%
Intergovt. Charges for Services	15,510,316	17,223,751	(1,713,435)	-9.9%	15.3%	16.2%
Miscellaneous Revenues	1,220,510	1,094,406	126,104	11.5%	1.2%	1.0%
<b>Total Revenues</b>	<b>\$63,318,647</b>	<b>\$62,790,358</b>	<b>\$528,289</b>	<b>0.8%</b>	<b>62.4%</b>	<b>59.2%</b>
<b><i>Net Expenditures and Other Appropriations</i></b>	<b>\$38,153,483</b>	<b>\$43,331,941</b>	<b>(\$5,178,458)</b>	<b>-12.0%</b>	<b>37.6%</b>	<b>40.8%</b>
<b><i>Funds Applied:</i></b>						
Unassigned	900,000	0	900,000	0.0%	0.9%	0.0%
Restricted/Committed/Assigned	5,177,162	11,542,295	(6,365,133)	-55.1%	5.1%	10.9%
Tax - Other Functions	\$24,680,346	\$24,180,901	\$499,445	2.1%	24.3%	22.8%
Tax - Transportation	7,395,975	7,795,420	(399,445)	-5.1%	7.3%	7.3%
<b>County Tax Levy</b>	<b>\$32,076,321</b>	<b>\$31,976,321</b>	<b>\$100,000</b>	<b>0.3%</b>	<b>31.6%</b>	<b>30.1%</b>

## County Expenditures

The 2014 proposed expenditure appropriations, by function, are further broken down by expenditure classification of personnel services, other expenses and capital outlay in the analysis below. Total expenditures of each class are compared with 2013 adopted budget expenditures. Further discussion on each expenditure class follows the analysis.

<u>FUNCTION OF GOVERNMENT</u>	<u>PERSONNEL SERVICES</u>	<u>OTHER EXPENDITURES</u>	<u>CAPITAL OUTLAY</u>	<u>2014 PROPOSED EXPENDITURES</u>
General Government	\$7,507,703	\$3,274,861	\$737,321	\$11,519,885
Public Safety	14,887,253	3,823,608	1,401,711	\$20,112,572
Public Works	5,960,696	12,522,364	500	\$18,483,560
Health and Humans Services	27,118,092	16,385,618	380,035	\$43,883,745
Culture, Recreation & Education	730,358	1,092,746	189,494	\$2,012,598
Conservation and Economic Environment	1,119,567	204,889	15,000	\$1,339,456
Proposed Expenditures (Excluding Debt Service)	\$57,323,669	\$37,304,086	\$2,724,061	\$97,351,816
Percent of Total	58.9%	38.3%	2.8%	100.0%
<b>2013 Adopted Expenditures</b>				
(Excluding Debt Service)	\$57,381,041	\$36,178,121	\$8,433,713	\$101,992,875
Percent of Total	56.3%	35.5%	8.3%	100.0%
<b>Amount of Change</b>	<b>(\$57,372)</b>	<b>\$1,125,965</b>	<b>(\$5,709,652)</b>	<b>(\$4,641,059)</b>
Percent of Change	-0.1%	3.1%	-67.7%	-4.6%

## **Personnel Services**

Personnel services are a major object class of expenditures. Amounts reported in this category include salaries, wages (including paid out overtime or paid compensatory time off), fringe benefits, board and committee compensation, temporary employment services, shared contracts for state employees, court commissioners, expert witnesses and other expenses related to personnel services.

Appropriations for personnel services in each of the above two years reflect salaries, wages, related employee fringe benefits and other personnel expenses only for those positions previously recommended by the Human Resources and Labor Negotiations Committee and adopted by the County Board by its August session. At the September, 2013 session of the County Board a temporary suspension of County Board Rule #36 allowed for consideration of three additional resolutions which created certain positions and abolished certain positions.

The County has non-represented and represented employees. Represented employees are members of the Dodge County Sheriff's Department Sworn Employees, Local 1323-B AFSCME, AFL-CIO bargaining unit. Non-represented employees consist of elected officials, appointed department heads, supervisors and all other employees. A labor agreement is currently in effect for the Sheriff's Sworn bargaining unit through December 31, 2013. Budgeted 2014 personnel service labor earnings for represented Sworn employee positions are based upon 2013 actual rates, pending the outcome of future labor negotiations.

Effective January 1, 2013, all employee wages other than Sworn Union are based on the compensation plan adopted by County Board Resolution # 12-41, August 28<sup>th</sup>, 2012. Rates associated with the merit range portion of each labor grade in the compensation plan will be in effect beginning January 1, 2014. Health and Dental rates used for budgetary purposes are established annually by the Human Resources and Labor Negotiations Committee. The 2014 rates were established on September 25, 2013 by the Human Resources & Labor Negotiation Committee.

All five elected officials' terms of office are for four years: Clerk, Treasurer and Register of Deeds (2013-2016) and Sheriff and Clerk of Courts (2011-2014). The compensation for Clerk, Treasurer and Register of Deeds was established with adoption of Resolution #08-09, April 15, 2008, and Resolution #11-67, February 21, 2012; the compensation for Sheriff and Clerk of Courts was established with adoption of Resolution #10-02, April 20, 2010, and all of these compensation amounts are reflected in 2013 estimated actual and 2014 budgeted personnel service amounts.

In 2014, total "Personnel Service" costs, as shown in the previous analysis, will amount to \$57,323,669 which is 58.9% of total budgeted expenditures. A comparative rate for 2013 budgeted appropriations for this category is 56.3% a reduction of \$57,372.

Personnel position additions and deletions effective for year 2014 authorized by the County Board by their September 2013 session, are reflected in the 2014 budget. Personnel position changes are shown on the following page.

**NEWLY CREATED POSITIONS IN 2014 BUDGET**

<b>Department</b>	<b>Position</b>	<b>Number</b>
Clearview	Assisted Living Supervisor	1.0 Full-time
Clearview	Accountant	1.0 Full-time
Clearview	Maintenance Lead	1.0 Full-time
Information Technology	Database Administrator	2.0 Full-time
Information Technology	Network Administrator	1.0 Full-time
Information Technology	Technical Services Lead	1.0 Full-time
Information Technology	IT Trainer/Social Media Coordinator	1.0 Full-time
Physical Facilities	Maintenance Mechanic	1.0 Full-time
Physical Facilities	Maintenance II	1.0 Full-time
Physical Facilities	Custodian II	1.0 Full-time
Circuit Court	Judicial Assistant	1.0 Full-time

**POSITIONS ELIMINATED IN 2013 BUDGET**

Clearview	Adult Family Home Manager	1.0 Full-time
Clearview	Accountant	0.4 Part-time
Clearview	Assistant Director of Environmental Services	1.0 Full-time
Information Technology	Technical Support Specialist	1.0 Full-time
Information Technology	Network Technician	2.0 Full-time
Information Technology	Systems Analyst	0.4 Part-time
Information Technology	IT Manager/Project Administrator	1.0 Full-time
Physical Facilities	Maintenance I	1.0 Full-time
Family Court	Administrative Assistant	1.0 Full-time



## **CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)**

### **COUNTY BOARD (1.0)**

1 County Board Chairman PT

### **CIRCUIT COURT (5.26)**

1 Court Commissioner 65%  
8 Bailiffs PT  
3 Judicial Assistant  
1 Judicial Assistant 40%

### **ALCOHOL COURT (1.0)**

1 Alcohol Ct Coordinator LTE  
1 Alcohol Ct Assistant Coord LTE

### **REGISTER IN PROBATE (2.03)**

1 Register in Probate  
1 Assistant Register in Probate  
1 Imaging Tech LTE

### **FAMILY CT COMMISSIONER (0.55)**

1 Family Ct Commissioner 35%  
1 Judicial Assistant 20%

### **CLERK OF COURTS (16.43)**

1 Clerk of Courts  
1 Office Manager  
11 Deputy Clerks  
- Deputy Clerk (Vacant)  
- Deputy Clerk 75% (Vacant)  
1 Account/Clerk Network  
1 Receptionist II  
1 Typist II  
2 Jury Bailiffs PT

### **CTY ADMINISTRATOR (1.1)**

1 County Administrator  
1 Deputy County Clerk P-T 10%

### **LAND INFORMATION OFFICE (.54)**

1 Director of Land Inform 23%  
1 Imaging Intern 31%

### **HUMAN RESOURCES (7)**

1 HR Director  
1 HR Analyst  
1 HR Secretary  
1 HR Insurance & Benefit Coord  
1 HR Specialist  
1 HR Asst. I  
1 HR Asst. II

### **REGISTER OF DEEDS (4.5)**

1 Register of Deeds  
1 Chief Deputy Register of Deeds  
2 Deputy Register of Deeds  
1 Clerk PT 50%

### **PROPERTY DESCRIPTION (2.14)**

1 Director of Land Inform 14%  
1 Sr. Land Info Specialist  
1 Land Describer  
- Prop List Assistant (Vacant)

### **SURVEY & MAPPING (3.24)**

1 Director 24%  
1 Sr. Land Surveyor  
1 Sr. Cartographer  
1 Sr. Survey & Map Spec  
- Survey Intern PT (Vacant)

### **COUNTY CLERK (2.65)**

1 County Clerk  
1 Chief Deputy County Clerk  
1 Deputy County Clerk P-T 65%

### **FINANCE (5)**

1 Finance Director  
1 Assistant Finance Director  
3 Administrative Assistant

### **COUNTY TREASURER (4.34)**

1 County Treasurer  
1 Chief Deputy Treasurer  
2 Deputy Treasurers  
1 Clerical Temp  
1 Clerical Seasonal

### **DISTRICT ATTORNEY (8.19)**

1 Office Manager/Lit Supp Spec  
3 Legal Assistant  
2 Legal Assistant 50%  
1 Typist III  
1 Victim Witness Coordinator  
1 Victim Witness Coordinator 90%  
1 Summer Intern 29%

### **CORPORATION COUNSEL (5.5)**

1 Corporation Counsel 50%  
2 Assistant Corporation Counsel  
1 Corporation Counsel Secretary  
1 Administrative Assistant  
1 Legal Secretary I

### **INFORMATION TECHNOLOGY (10.5)**

1 Director IT  
1 IT Trainer/Social Media Coordinator  
2 Network Administrators  
2 Technical Services Specialists  
1 Database Administrator (1 Vacant)  
1 Systems Analyst P-T 50%  
1 Technical Services Lead  
1 Help Desk Specialist

### **PHYSICAL FACILITIES (22.6)**

1 Director Physical Facilities  
1 Asst Dir Physical Facilities  
2 Mechanic III-Leads  
7 Maintenance Mechanics  
1 Maintenance Mechanic 75% (Vacant)  
3 Maintenance II  
6 Custodians II (1 Vacant)  
1 Typist II 85%

**MEDICAL EXAMINER (4)**

1 Medical Examiner  
5 Deputy Med Examiners PT  
1 Typist III PT 40%

**SHERIFF****SHERIFF ADMINISTRATION (5)**

1 Sheriff  
1 Chief Deputy  
1 Patrol Captain  
2 Patrol Lieutenants

**PATROL (34)**

6 Patrol Sergeants  
27 Patrol Officers (2 Vacant)  
1 Rec Officer

**K-9 UNIT (2)**

1 Patrol Officer  
1 Lieutenant

**CRIMINAL INVESTIGATION (11)**

7 Detectives  
- Detective (1 Vacant)  
4 Deputy Secretaries

**RADIO COMMUNICATIONS (20)**

3 Communication Officer Sergeants  
15 Dispatch Communication Officers  
1 Comm Technician  
1 Communication Director

**CIVIL PROCESS (4)**

1 Civil Process Server  
2 Transport Officers  
1 Deputy Secretary

**JAIL (98.3)**

1 Jail Administrator  
2 Deputy Jail Administrators  
1 Lieutenant  
7 Jail Supervisors (1 Vacant)  
10 Jail Corporals 100%  
65 Jailers  
- Jailers (2 Vacant)  
2 Jailers for Work Release  
5 Program Specialists  
4 Deputy Secretaries  
1 Clerical PT 30%

**DRUG INVESTIGATION (.58)**

1 Officer P-T 29%  
1 Clerical P-T 29%

**EMERGENCY MANAGEMENT (2)**

1 Emergency Mgmt Director  
1 Emergency Mgmt Deputy Director

**COURT SECURITY (2.08)**

2 Security Officers I PT  
3 Security Officers II PT

**CHILD SUPPORT (11.2)**

1 Child Support Director  
1 Child Support Attorney 100%  
1 Child Support Attorney 60%+2 days/mo  
1 Account Clerk III  
1 Child Support Specialist I  
4 Child Support Specialists II  
1 Lead Child Support Worker  
1 Child Support Aide  
1 Child Support Specialist I LTE 50%

**FAMILY CT COUNSELING (2.10)**

1 Family Ct Counselor Director  
1 Family Ct Counselor P-T 70%  
1 Judicial Assistant 40%

**VETERAN SERVICE OFFICER (1.75)**

1 Veterans Service Officer  
1 Typist II P-T 75%

**UNIVERSITY EXTENSION (3.98)**

3 Typists III  
- Typist III P-T (Vacant)  
- Clerk LTE (Vacant)  
2 Summer 4-H Youth Agents PT  
1 4-H Program Assistant PT

**LAND CONSERVATION (6)**

1 Land Conservationist  
1 Typist III  
2 Conservationist Technicians  
1 Conservationist Agronomist  
1 Watershed Technician  
- Land Cons Intern (Vacant)

**LAND RES/PARKS (8.83)**

1 Director Land Res & Parks 39%  
1 Manager Planning  
1 Manager Parks & Trails 10%  
1 Mgr Code Administrator  
2 Sr. Land Use/Sanitary Spec  
1 Sr. Planner  
- Sr. Cartographer (Vacant)  
1 Sr. GIS Specialist  
1 Office Manager  
1 Typist III 67% \*\*  
\*\*33% Board of Adjustment  
1 Typist III 34%  
- GIS Intern (Vacant)

**PARKS (7.13)**

1 Manager Parks & Trails 90%  
1 Park Foreman  
4 Park Attendants PT  
4 Park Caretakers PT  
2 Trail Caretakers PT  
1 Typist III 66%

## **HUMAN SERVICES**

### **PUBLIC HEALTH (10.90)**

1 Public Health Supervisor  
3 Public Health Nurses  
3 Public Health Nurses P-T 80%  
1 Account Clerk II  
1 Health Technician  
1 WIC Project Director PT 75%  
1 WIC Nutritionist PT 50%  
2 Public Health Technicians PT 80% & 65%

### **UNIFIED SERVICES**

#### **CD OUTPATIENT SERVICES (3)**

1 Psychiatric Therapist II  
2 Counselors III

#### **MI-OUTPATIENT SERVICE (4)**

1 Psychiatric Therapist Supervisor  
3 Psychiatric Therapists II

#### **MI-COM SUPPT AFTERCARE (5.5)**

1 Counselor III  
2 RN Case Managers  
1 RN Case Manager PT 50%  
2 Counselors II

#### **MI-CENTRAL APPROACH (2)**

2 Counselors III

#### **MI-COMMUNITY SUPPORT (7)**

1 Comm Support Program Supervisor  
1 RN Case Manager  
1 Counselor II  
2 Counselors III  
2 Psychiatric Therapists II

#### **US-VOLUNTEER/LIBRARY (0)**

- Resources Supervisor (Vacant)

### **TRANSP-VOL DRIVERS (4.35)**

1 ADRC/Aging Supervisor 20%  
1 Nutrition Program Manager 25%  
1 Transportation Clerk  
7 Volunteer Drivers PT  
1 Typist I 25%

### **DD-OUTPATIENT SERVICES (3)**

1 Human Service Supervisor (Vacant)  
2 Counselors III

### **US-MEDICAL RECORDS (4.5)**

3 Clinical Secretary II  
1 Medical Records Clerk P-T 70%  
1 Receptionist II P-T 80%

### **US-FINANCIAL ADMIN (4)**

1 Fiscal & Support Supervisor  
1 Account Clerk III  
1 Account Clerk II  
1 Audit/Compliance Officer

### **US-ADMINISTRATION (3.5)**

1 Human Service Director  
1 Clinical & Family Serv Manager  
1 Fiscal & Support Manager  
1 Admin Services Coordinator 50%

## **SOCIAL SERVICES**

### **AGENCY MANAGEMENT (1)**

1 Comm Support Services Manager

### **SOC SERV SUPPORT STAFF (10)**

1 Corporation Counsel 50%  
1 Fiscal & Support Supervisor  
1 Admin Services Coordinator 50%  
6 Typists II  
1 Account Clerk II  
1 Social Service Aide III

### **SOC SERV INTAKE UNIT (7)**

1 Human Service Supervisor  
3 Sr. Social Workers  
3 Social Workers II

### **SOC SER CHILD & FAMILY (11)**

1 Human Service Supervisor  
3 Sr. Social Workers  
3 Social Workers II  
2 Social Workers I  
1 Home & Financial Advisor I  
1 Social Services Aide I Resource Service

### **LONG-TERM SUPPORT UNIT (7)**

1 Human Services Supervisor  
5 Sr. Social Workers  
1 Home & Financial Advisor I

### **SOCIAL SERVICE UNIT (8)**

1 Intake Supervisor  
6 Sr. Social Workers  
1 Social Worker II

### **ECONOMIC SUPPORT (17)**

1 Economic & Support Supervisor  
2 Economic & Support Lead  
3 Economic & Support I  
6 Economic & Support II  
2 Economic & Support Aide  
1 Economic & Support Spec I-Bi-Lngl  
2 Economic & Support Spec II-Bi-Lngl

### **ADRC (7.45)**

1 ADRC/Aging Supervisor 50%  
2 ADRC Specialists I  
2 ADRC Specialists III  
1 Typist II 50%  
1 Elderly Benefit Spec II  
1 RN Public Health Nurse 20%  
1 Disability Ben Spec II 75%  
1 Receptionist II P-T 50%

**AGING SERVICES (2.20)**

1 ADRC/Aging Supervisor 20%  
 1 Typist I 50%  
 1 Benefit Spec I  
 1 Typist II 33%  
 1 Receptionist II (P-T 50%) 33%

**NUTRITION (4.91)**

1 ADRC/Aging Supervisor 10%  
 1 Typist II 17%  
 1 Typist I 25%  
 1 Receptionist II (P-T 50%) 17%  
 1 Nutrition Program Manager 75%  
 14 Meal Site Managers PT

**CENTRAL SERVICES (2.0)**

1 Central Services Director  
     60% Reproduction  
     40% Mail  
 1 Print Shop Technician  
     60% Reproduction  
     40% Mail

**CLEARVIEW (305.5 FTE)**

1 Administrator  
 1 Medical Director  
 1 Staff Physician  
 1 Director of Nursing Services  
 1 Assistant Director of Nursing Services  
 1 Director of Financial Services  
 1 Director of Environmental Services  
 1 Director of Dietary Services  
 1 Director of Social Services (Support Services)  
 1 Payroll Specialist  
 1 Accounting Specialist (A/R)  
 2 Accounting Specialists (Flex)  
 1 Accountant  
 1 Admin Secretary-Central Supply  
 1 Scheduling Supervisor  
 1 Scheduling Assistant  
 3 Social Service Specialists  
 1 Vocational Specialist

**CLEARVIEW Continued**

- RN Staff Nurse (6 Open)  
 3 RN House Supervisor (2 Open)  
 8 RN House Supervisor, PT (2 Open)  
 1 RN House Supervisor, C-I  
 1 RN House Supervisor, On-Call (5 Open)  
 - RN Standby  
 5 RN Unit Manager (+4 Vacant)  
 1 RN RAI Coordinator  
 15 Team Leader (2 Open)  
 10 Team Leader PT (+8 Vacant)  
 7 Team Leaders C-I (2 Open)  
 1 Team Leader, On-Call (3 Open)  
 - Nurse Technicians  
 45 Household Assistant II  
 11 Household Assistant II PT  
 20 Certified Nursing Asst, Flexi-Temp (6 Open)  
 1 Nurse Aide Helper (16 Open)  
 1 Restorative Nursing Assistant  
 1 HIM Coordinator  
 3 Household Information Assistant  
 2 Receptionist/Typists  
 1 Household Specialist  
 1 Assistant Unit Coordinator  
 1 QMRP  
 1 Unit Coordinator, CBIC  
 3 Rehabilitation Specialists  
 - Rehabilitation Specialist (PT)  
 99 Household Assistant III  
 18 Household Assistant III PT  
 1 Adult Family Home Manager  
 1 Assisted Living Supervisor  
 4 Independent Living Assistant  
 1 Independent Living Assistant (PT)  
 2 COTA (+3 Vacant)  
 4 Activity Therapy Aide (2 Vacant)  
 1 Therapeutic Rec. Specialist (+3 Vacant)  
 1 Dietetic Technician  
 1 Cook  
 8 Cook/Food Service Worker (2 Open)  
 14 Food Service Worker (1 Open)  
 3 Food Service Worker PT (1 Open)  
 4 Food Service Workers (Students)  
 7 Household Assistant I (1 Open)

**CLEARVIEW Continued**

- Household Assistant I (PT) (2 Open)  
 1 Maintenance Lead  
 3 Maintenance Mechanics  
 3 Maintenance II (+2 Vacant)  
 1 Transportation/Maintenance  
 1 Administrative Secretary

**HIGHWAY (80.9)**

1 Commissioner  
 2 Patrol Superintendents  
 1 Assistant Hwy Commissioner  
 1 Office Manager  
 1 Shop Superintendent  
 1 Operations Superintendent  
 3 Account Clerk II  
 2 Stock Clerks II  
 1 Skill Level VIII  
 1 Skill Level VII  
 7 Skill Level VI  
 8 Skill Level V  
 4 Skill Level IV  
 10 Skill Level III  
 35 Skill Level II  
 12 Seasonal Workers PT

The county share of employee fringe benefit appropriations, paid by the county, in each of the three budget years are determined by applying the following rates:

	<b><u>2014</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>
<b><u>FICA Coverage</u></b>	<b><u>7.65%</u></b>	<b><u>7.65%</u></b>	<b><u>7.65%</u></b>
Social Security (Max.Earnings-\$113,700)	6.20%	6.20%	6.20%
Medicare Health Insurance	1.45%	1.45%	1.45%
<b><u>Wisconsin Retirement</u></b>			
<b><u>General Employment:</u></b>	<b><u>14.0%</u></b>	<b><u>13.3%</u></b>	<b><u>11.8%</u></b>
Employer Share	7.0%	6.65%	5.9%
Employee Share	7.0%	6.65%	5.9%
<b><u>Protective Employment:</u></b>	<b><u>19.0%</u></b>	<b><u>18.3%</u></b>	<b><u>16.8%</u></b>
Employer Share	10.1%	9.75%	9.0%
County Paid Employee Share	7.0%	6.65%	5.9%
Duty Disability	1.9%	1.9%	1.9%
<b><u>Elected Employment:</u></b>	<b><u>15.5%</u></b>	<b><u>14.0%</u></b>	<b><u>14.1%</u></b>
Employer Share	7.75%	7.0%	7.05%
Employee Share	7.75%	7.0%	7.05%

2011 Wisconsin Acts 10 and 32 contain a number of provisions that affect the Wisconsin Retirement System (WRS). Dodge County Public Safety employees (defined by section 40.02 (48) (am)) which includes the entire Protective employment category are exempt from many of the provisions of 2011 Wisconsin Acts 10 and 32. The county has no accrued unfunded liability with Wisconsin Employee Trust Fund due to excessive benefits allowed to county pensioners by State legislation.

Life insurance premiums vary based upon an employee's prior year earnings and the employee's age. The county's share of life insurance monthly premiums is 20%.

#### **Health and Dental Insurance:**

Dodge County participates in the State's health insurance plans offered by the Group Insurance Board (GIB). Effective January 1, 2013, the Sheriff's Department Sworn Union employees participating in the Wisconsin Public Employer Group Health Insurance plan were moved to the Deductible HMO/Standard PPO Plan (Option P04) based on the County Board adoption of Resolution # 12-49. Effective January 1, 2014, all other employees participating in the Wisconsin Public Employer Group Health Insurance plan will be moved to the Deductible HMO/Standard PPO Plan (Option P04) based on the County Board adoption of Resolution # 13-28. 2011 Wisconsin Act 10 states Dodge County can contribute a maximum of 88% of the average of the eligible Tier 1 plans for the County towards the insurance premiums of non-public safety employees. In 2014 the Dodge County tier 1 average for the Wisconsin Public Employers Group Health Insurance Option P04 is:

- Single \$609.21 /month Family \$1,517.28 /month

Upon review of the State plan rates, the Human Resource & Labor Negotiation Committee established the 2014 Dodge County employer contribution rate by sharing the cost increase of the lowest cost qualified plan between the employer and the employee. This results in the County contribution for 2014 being set at Single - \$520.92 and Family \$1,296.42. However, this does not apply to employees in the Sworn employees bargaining unit.

Health Insurance - Non-public safety employees

Wisconsin Public Employer Group Health Insurance Monthly Employer Contribution:

**Option 2** (2013) = Employee Non-Deductible    **Option 4** (2014) = State deductible plan Family \$1,000 and Single \$500:

	<u>2014</u>	<u>2013</u>
Family	\$1,296.42/Month	\$1,193.40/Month
Single	\$ 520.92/Month	\$ 478.48/Month

Health Insurance - Public safety employees

97% Lowest Cost Plan (Interest Arbitration Award):

**Option 4** (2013 & 2014) = State deductible plan Family \$1,000 and Single \$500

	<u>2014</u>	<u>2013</u>
Sworn Represented Family	\$1,389.54/Month	\$1,202.32/Month
Sworn Represented Single	\$ 558.34/Month	\$ 482.78/Month

Dental Insurance: Dental insurance remains as a county self-insurance program. The 2014 employer contribution towards the premium is the same as the 2013 contribution.

	<u>2014</u>	<u>2013</u>
Family Plan	\$85.62/Month	\$85.62/Month
Single Plan	\$26.70/Month	\$26.70/Month

Worker's compensation insurance costs are determined by applying a statutory premium rate, depending on the type of employment, to each \$100 of payroll at straight pay. These statutory premiums can be modified to relate to the employer's previous work related injury experience. In 1987, Dodge County began administering self-insurance for workers compensation. Premium and special charges to departments also include amounts to maintain adequate self-insurance reserve balances. Depending upon the fund's actual fiscal condition, additional charges or credits may be distributed to departments.

Unemployment compensation costs consist of actual cost of benefits paid to unemployed employees and a special assessment. Starting in 2011, the Department of Workforce Development (DWD) began billing employers a special assessment for the purpose of paying interest due the Federal government on loans advanced to Wisconsin's Unemployment Insurance Reserve Fund. The assessment is calculated based on several factors relating to the previous year's payroll.

Following is a summary comparative analysis of Dodge County's full-time and part-time employees and the board, commission or committee members. A detailed classification of employees by department or activity is provided on the next few pages:

	Full-Time		Part-Time		Board, Commission Committee Member	
	<u>2014</u>	<u>2013</u>	<u>2014</u>	<u>2013</u>	<u>2014</u>	<u>2013</u>
General Government	91	90	16	17	54	53
Public Safety	171	172	20	21	0	0
Public Works	74	77	0	0	0	0
Health and Human Services	359	359	117	116	0	0
Culture, Recreation and Educ.	2	2	0	1	0	0
Conserv. & Economic Environmt	<u>23</u>	<u>24</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>720</u>	<u>724</u>	<u>154</u>	<u>155</u>	<u>54</u>	<u>53</u>

The count is based on the March 15, 2013 payroll information and is provided to the Department of Commerce for the *Annual Survey of Public Employment & Payroll E-4: Municipalities, Counties, and Townships*.

### **Other Expenditures**

Amounts reported in the other expenditure category very widely. General classes of expenditures include: contractual services, supplies and expenses, building materials, fixed charges (insurance and rents) and grants and contributions. Major highway expenditure appropriations included in this category are as follows:

#### ***PUBLIC WORKS:***

##### **Highway -**

Highway and Airport equipment and improvements	\$1,305,800
County trunk highway road construction	4,886,804
County trunk highway bridge construction	<u>300,000</u>
	\$6,492,604

### **Capital Outlay**

Amounts reported under this category reflect appropriations for purchase of land, land improvements, buildings and improvements, machinery and equipment, furniture, furnishings and office equipment with a single cost greater than \$300.00. Major appropriation requests in 2014 for capital outlay purchases are listed below and on the next page:

**General Government**

## Circuit Court:

Courthouse security improvements	15,000
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## Land Information:

Purchase of Robotic total station equipment for Survey & Crash Investigation Team	52,500
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Purchase of Graphics Plotter	8,458
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## Reproduction Services:

Replace 2 networked production copy machines in Central Services	37,000
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## District Attorney:

Replace Scanning Equipment	8,115
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## Information Technology:

Computer Equipment for Staff	1,800
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Network- Microsoft Enterprise agreement, Cisco SMARTnet 8x5,  
Xmedius-Enterprise IP Fax Server, PC replacements, Dragon Speak ,  
Host Server virtual environment and Internet Redundancy

application New Hardware/software	325,948
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Enterprise Systems- Upgrade Kronos to Workforce Management	275,000
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## County Buildings:

Replace/Repair Carpeting, Tile, Signs	2,500
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Purchase and replacement of tools & equipment, vacuum cleaners	2,100
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Computer Equipment – Purchase of software	4,000
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Other Capitol Expenses	<u>4,900</u>
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\$737,321

**Public Safety**

## Jail Improvement

Upgrade to security computer equipment	27,533
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Exercise bikes	7,600
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Carpet & kitchen flooring, water heater project	109,000
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Sheriff: - Department Shared expenses	
Computer/Office Equipment	16,441
Other Capital Equipment	6,350
Traffic Patrol - 3 SUVs & 3 Sedans-all wheel drive	209,240
Replace pistols, rifles, expandable batons	15,580
Criminal Investigation – Cameras and surveillance equipment	2,500
Federal Forfeiture – 33 Mobile Data Computers (MDC) and docks	106,788
SWAT – Replace vests, masks, uniforms & purchase ammunition storage container	18,675
Radio Communications-Hardware/Software upgrade, replace touch screen monitors	12,500
Jail- Transport Van	50,000
Replace of chairs	2,210
Replace CERT gear. Tasers and other Capitol Equipment	4,402
Medical Examiner – Camera Eye-fi cards, cell phones and computer tablets	4,067
Homeland Security:	
Simulcast Paging System	792,325
Hazmat:	
Purchase of Equipment for Hazmat team	10,000
Public Safety Buildings:	
Carpeting and signage	1,100
Replace tools and equipment	2,500
Computer Software	2,000
Purchase of vacuum cleaners	<u>900</u>
	\$1,401,711
<b><u>Public Works</u></b>	
Tools and Equipment	<u>500</u>
	\$500

**Health and Human Services**

## Human Services

Unified Services Division-Furniture, computer and other equipment	4,800
Social Services Division-furniture, furnishings, computer and other equipment	8,300
Clearview – Movable Equipment	359,035

## Henry Dodge Office Building:

New signage, furniture, tools, equipment and vacuum cleaners	6,500
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## Child Support:

Replace 2 notebook computers	<u>1,400</u>
	\$380,035

**Culture, Recreation and Education**

## Land Resources &amp; Parks:

Replace Parks Van & Purchase of tandem trailer with brakes	22,500
Shop Equipment, Traffic Counter	650
Harnischfeger Park- Replace zero turn lawnmower	15,000
Upgrade/Provide Internet Service, camera	1,100
Old Homestead & Barn rehab, construct small registration bldg	29,000
Pave parking area, roadway and paths	20,000
Concrete Repairs and other capital Equipment & Improvements	10,100

Astico Park Fix and repair site amenities, purchase leaf blower	1,100
Removal of home	1,000
Phase 1 of Rehab the "Danville" camping area	15,744
Improve access to Shelter #3 toilet building	2,500
Derge Park- Fix and Replace site amenities and furnishings	400
Ledge Park- Replace motorized equipment	2,000
Fix and Replace site amenities and furnishings	1,200
Wild Goose Trail – Trail Resurfacing / Improvements	62,000
Misc. shop equipment	<u>200</u>
	189,494

**Conservation**

Land Conservation - Vehicle Purchase	<u>15,000</u>
	15,000
	<u>\$2,724,061</u>

Annually, the county board adopts a five-year capital improvement program. Projects, land, building or equipment acquisitions, or major building or structural repairs-costing \$25,000 or more are to be reported in this program. The 2014-2018 County Capital Improvement Program was adopted with passage of Resolution No. 13-25, September 17, 2013. Capital outlay items are inventoried and recorded by item in a separate fixed asset system. General fixed assets having a value of \$5,000 or more are valued for financial reporting and depreciation. The Finance Committee adopted a fiscal policy commencing in 2007 to report to the County Board Chairman on funded capital projects.

**County Plan-County Sales Tax Available Funds Applied to the 2014 County Budget:**

Annual budgets earmarked county sales tax proceeds for its county-building capital projects and related debt retirement payments. By adoption of Resolution 13-26, September 17, 2013, County Board of Supervisor's accepted a Finance Committee recommended plan for use of the imposed 0.5% county sales tax proceeds for the 2014 proposed budget. The plan provides appropriations for various departmental capital needs, as defined in the 2014-2018 Capital Improvement Program. The Attorney General's opinion allows accumulation of funds for a future year's expenditure use; however in 2014 the amount anticipated to be received will be expended. The county's plan for use of county sales tax proceeds and of unassigned General Funds is detailed below:

1. Use County Sales and Use Tax proceeds in the amount of \$4,279,965 to fund the following projects in 2014.

	<u><b>Amount</b></u>
A. Debt Service 2010 and 2011 Bond Issues	\$2,305,000
B. Debt Service 2012 Bond Issue	500,000
C. Roof Replacement – Henry Dodge Office Building	569,456
D. County Bridge Replacement	400,000
E. County Highway S Reconstruction – Village of Iron Ridge	300,000
F. Astico Park Campsite Reconfiguration (Phase I)	15,744
G. Wild Goose Trail – Paving and Rehabilitation	31,000
H. 20% Match: Assistance to Firefighter Grant Simulcast Radio System	<u>158,765</u>
<b>Subtotal 2014 Collection Expenditures:</b>	<b><u>\$4,279,965</u></b>

Use of Accumulated Sales Tax Fund Balance Projects	
I. County Highway C Reconstruction (Part 1)	<u>\$1,800,000</u>
<b>Subtotal of Sales Tax Fund Balance:</b>	<b><u>\$1,800,000</u></b>

<b>Total Budgeted Expenditures:</b>	<b>\$6,079,965</b>
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2. Use Unassigned General Funds in 2014 in an amount not to exceed \$900,000.  
(The Dodge County Board of Supervisors may make Unassigned General Fund transfers at meetings scheduled to be held in October and November, 2013. This \$900,000 amount will be reduced by the amount of these transfers, if any.)

**DISCUSSION OF SIGNIFICANT INCREASES AND DECREASES**  
**IN COMPARATIVE BUDGET ANALYSIS BY FUNCTION AND RESOURCE**

**EXPENDITURES:**

**General Government:**

General government appropriations in 2014 shows an increase of \$1,560,493 or 16.0% more than those budgeted for 2013. Below is a list of significant expenditure increases and decreases under this governmental function.

<b>Business Unit Title</b>	<b>Expenditure Inc. or (Dec.)</b>	<b>Explanation</b>
Land Information	\$22,500	Purchase of robotic total station equipment for Survey
Land Information	\$27,500	Purchase of robotic total station equipment for Crash Investigation
Circuit Court	(\$175,000)	Completion of prior year Upgrade Video / Sound System in Court Branch II, III and V
Family Court Commissioner	(\$50,000)	Change in structure of personnel and contracted services
Building Maintenance	1,411,232	Starting in 2014, all of the Building Maintenance wages and fringe benefits are budgeted in a single business unit, however at yearend the true expenditures will be reclassified to the proper function of government
Contingent Appropriation	(\$88,379)	Reduced allocation
Desktop And Network Infrastructure	\$450,000	Microsoft Enterprise agreement, Cisco SMARTnet 8x5, Xmedius-Enterprise IP Fax Server, PC replacements, Dragon Speak , Host Server virtual environment and Internet Redundancy application
Enterprise Systems	\$275,000	Upgrade to Kronos Workforce Management Phase I

**Public Safety:**

Public safety appropriations for 2014 are \$61,610 lower than those adopted for 2013, or a 0.3% decrease. Accounts with notable budget changes are listed below, along with accompanied general explanations:

<b>Business Unit Title</b>	<b>Expenditure Inc. or (Dec.)</b>	<b>Explanation</b>
Criminal Investigation	(\$237,420)	This decrease in the purchase of squads and a vacant / unfunded Criminal Investigation Officer
Federal Forfeiture Assets	\$106,788	Purchase 33 mobile data computers for squads
Homeland Security	\$792,325	Assistance to Firefighters Grant – Simulcast Radio System
Building Maintenance	(\$397,346)	Reclassified for budget purposes only to general government

**Public Works:**

Appropriations for highway and airport activities comprise the largest part of this governmental function's activities. Such budgeted expenditures are anticipated to increase by \$598,082 or 3.3%. From the county sales tax proceeds use plan, Highway's appropriations include this funding source for these business-unit purposes:

- |  |             |
|--|-------------|
| 1) County Bridge Replacement                               | \$400,000   |
| 2) County Highway S Reconstruction – Village of Iron Ridge | \$300,000   |
| 3) County Highway C Reconstruction (part 1)                | \$1,800,000 |

Overall operating expenditures for highway and airport in 2014 are anticipated to have a slight increase over expenditures in 2013. The 2014 County Administrator proposed budget has an decrease levy request of \$399,445 over 2013. Business Unit 3313-CTHS Construction will be reduced for any increase in other county highway activities. Expenditure accounts with significant increase and decreases under highway and airport are reported as follows:

<b>Business Unit Title</b>	<b>Expenditure Inc. or (Dec.)</b>	<b>Explanation</b>
County Highway Activity	(\$300,400)	Business Unit 3313 CTHS Construction – increase due to sales tax allocation.
County Highway Activity	(\$198,600)	Business Unit 3314 CTHS Bridges – increase due to sales tax allocation.

The public works category also includes appropriations for sanitation and environmental clean-up purposes. University Extension conducts an agricultural and household material clean-sweep project every other year. 2014 is the clean-sweep year.

Available Committed Funds for former MetalFab Property appropriations are \$1,500 in 2014. Available Committed Funds related to the former Monarch Range property appropriated are \$24,000 in the 2014 proposed budget along with \$76,000 required levy dollars. These costs are associated with testing and remediation activities required by the DNR.

**Health and Human Services:**

Appropriations for this governmental function in 2014 are anticipated to increase by \$1,167,046, up 2.7%. Business units with significant increases and decreases under this function are as follows:

<b>Business Unit Title</b>	<b>Expenditure Inc. or (Dec.)</b>	<b>Explanation</b>
Clearview	\$543,000	Budgeting for a full year of operations for the new Northview Heights CBRF
Henry Dodge Office Bldg	\$569,456	Roof Replacement
Unified Services	\$287,447	Increased costs for mental health clients placed at Mendota or Winnebago and utilization of the Clearview Behavioral Health Unit and other alternative placements.
Social Services	(\$473,363)	Decreased expenses in the adolescent and children's services areas plus decreased expense in the Aging and Disability Resource Center resulting from some staffing changes resulted in an overall levy decrease for this area
Nutrition	\$36,496	Increased expenses for dietary services and food delivery expenses resulted in a request for increased levy for Senior Dining Program.

**Culture, Recreation and Education:**

Proposed 2014 budget appropriations, under this governmental function, reports a decrease of \$7,633 or 0.4% lower than adopted for 2013.

<b>Business Unit Title</b>	<b>Expenditure Inc. or (Dec.)</b>	<b>Explanation</b>
Harnischfeger Park	(\$94,900)	Prior year completion of Phase II – Bath House -restroom/shower
Wild Goose Trail	\$62,000	Trail resurfacing / Improvements
Wild Goose Trail	\$5,000	Trail resurfacing / Improvements

**Conservation and Economic Environment:**

Appropriations for this function of government will decrease for 2014 by a net decrease of \$42,521 or 3.1% less than for 2013.

<b>Business Unit Title</b>	<b>Expenditure Inc. or (Dec.)</b>	<b>Explanation</b>
Tourism Development	4,985	Discover Dodge Tourism
Planning and Development	(\$55,535)	Decrease due to vacant/unfunded position of Senior Cartographer

**Debt Service:**

With the adoption of Resolution 10-06 at the April 20<sup>th</sup>, 2010 County Board session, the sale of \$30,000,000 of General Obligation Build America Bonds (BAB) with a 20 year repayment schedule and level principal payments of \$1,500,000 per year was awarded to Robert W. Baird & Company, Inc.

With the adoption of Resolution 11-17 at the July 19<sup>th</sup>, 2011 County Board session, the sale of \$16,300,000 of General Obligation Corporate Purpose Bonds with a 20 year repayment schedule and level principal payments of \$520,000 for Clearview and \$285,000 for Highway per year was awarded to Robert W. Baird & Company, Inc.

With the adoption of Resolution 12-51 at the September 18<sup>th</sup>, 2012 County Board session, the Sale of \$2,500,000 of General Obligation Promissory Notes with a 5 year repayment schedule and level principal payments of \$200,000 for Clearview and \$300,000 for Human Services and Health was awarded to UMB Bank, N.A..

County general-obligation debt issue pledges the power to impose a property tax levy to finance debt maturity repayments. But, it is the county's intent to utilize accumulated remittances from county sales taxes.

**Capital Projects:** - There are no major building projects included in the 2014 Budget.

**Contingency:**

The county appropriates and levies a general contingency amount for unseen expenditures that may arise during the subsequent year. Pursuant to Section 65.90 of the Wisconsin Statutes, the county board delegated authority to the finance committee to be able to transfer up to 10% of a department's or activities' adopted budget from the contingent appropriation to supplement it for unforeseen expenditures incurred. All fund transfers supplementing the adopted budget require a Class I published public notice in order for it to be legally effective. Unexpended contingent appropriations at year-end lapse to the Unassigned General Fund account. The proposed 2014 contingent appropriation amount is \$186,621.

## REVENUES BY SOURCE

### Taxes (Excluding Property Taxes):

Revenues of this type are realized from three major sources: 1) real estate transfer taxes, 2) interest and penalties on collection in delinquent property taxes and 3) county sales tax. The county anticipates realizing \$425,865 more in 2014 from non-property tax sources. County sales tax proceeds for 2014 are estimated to increase by 4.9% which equals \$199,565 more than budgeted for 2013. Interest and penalty on taxes is estimated to be greater by a total of \$220,000.

Below is a table as reported by the Dodge County Treasurer showing uncollected delinquent property taxes held by the county at the end of each of the last ten years, along with the current year estimated amount:

<u>Tax Year</u>	<u>As Of</u>	<u>Aggregate Years Delinquent Tax</u>	<u>Current Year Delinquent Tax</u>
2002	12/31/03	1,712,544	1,130,255
2003	12/31/04	1,616,198	1,080,241
2004	12/31/05	1,545,817	1,077,608
2005	12/31/06	1,793,684	1,275,164
2006	12/31/07	1,956,756	1,379,256
2007	12/31/08	2,151,502	1,556,572
2008	12/31/09	2,489,649	1,760,445
2009	12/31/10	2,769,618	1,881,877
2010	12/31/11	3,041,645	1,993,410
2011	12/31/12	2,829,191	2,490,119
2012	12/31/13	*2,401,123	*1,556,250

\* Estimated

A 1% per month interest rate is imposed on delinquent taxes, as well as, a 1/2 of 1% per month penalty rate charge. On a combined basis the two amount to 18% annually. Foreclosure proceedings on delinquent tax parcels begin two years following the tax sale date.

### Intergovernmental Grants and Aids:

This revenue category reflects the partnership relationship the county has with Federal, State and other local governments. Some of the revenues are sent to the county as shared revenues, some of them to fully fund programs administered by county agencies and some of them only partially fund county administered programs. On the comparative budget summary analysis, it shows that Dodge County anticipates receiving \$216,185 (1.4%) more in these revenues compared to the 2013 budget. Three major county funds contain intergovernmental grant revenues. The proposed changes between 2014 and 2013 are: General Fund \$736,541, Human Services and Health Fund ( -\$249,881), and Transportation Fund (-\$270,475). Local transportation aid estimates are released on October 1 each year. The Highway Department applies these aids to county road maintenance and construction administration activities. In the General Fund, additional grant funds are realized for Utility Payments, due to the Wind Energy Turbines. A more detailed comparative analysis of intergovernmental aids is presented in the following table:

<b>Intergovernmental Grants and Aids Programs</b>	<b>Proposed 2014</b>	<b>Adopted 2013</b>	<b>Increase (Decrease)</b>	<b>% Increase -Decrease</b>
<b><i>General Fund:</i></b>	<b>\$ 5,753,096</b>	<b>\$ 5,016,555</b>	<b>\$ 736,541</b>	<b>14.7%</b>
Shared Revenues	2,826,700	2,825,863	837	0.0%
Tax Exempt Computer Aid	75,000	75,000	-	0.0%
Victim Witness Program	53,638	51,600	2,038	3.9%
Circuit Court	271,130	271,130	-	0.0%
Indirect Cost-Child Support	243,813	243,813	-	0.0%
Guardian Ad-Litem	69,862	69,862	-	0.0%
Homeland Security	633,860	-	633,860	0.0%
Wildlife Crop Damage	40,687	40,687	-	0.0%
Land Conservation	56,582	50,109	6,473	12.9%
Land & Water Resources	35,000	35,000	-	0.0%
Farmland Preservation	4,321	3,828	493	12.9%
Animal Waste Improvement	100,000	100,000	-	0.0%
Direct Cost-Child Support	535,468	523,468	12,000	2.3%
Parks	113,125	82,125	31,000	37.7%
All Other	693,910	644,070	49,840	7.7%
<b><i>Human Services and Health Fund:</i></b>	<b>\$ 7,424,777</b>	<b>\$ 7,674,658</b>	<b>\$ (249,881)</b>	<b>-3.3%</b>
Public Health	422,052	397,249	24,803	6.2%
Unified Services	2,807,636	2,804,936	2,700	0.1%
Social Services	3,807,312	4,055,042	(247,730)	-6.1%
Aging	142,429	154,544	(12,115)	-7.8%
Nutrition	245,348	262,887	(17,539)	-6.7%
<b><i>Transportation Fund:</i></b>	<b>\$ 2,960,925</b>	<b>\$ 3,231,400</b>	<b>\$ (270,475)</b>	<b>-8.4%</b>
Transportation Aids	2,852,500	2,696,200	156,300	5.8%
Highway Improvement Program	101,725	528,500	(426,775)	-80.8%
Municipal Road-State Adminis.	6,700	6,700	-	0.0%
	<b>\$ 16,138,798</b>	<b>\$ 15,922,613</b>	<b>\$ 216,185</b>	<b>1.4%</b>

#### **Licenses and Permits:**

These revenue sources comprise a very small percentage of the County's revenues. In 2014, departments in charge of license and permit issuance collectively anticipate a -1.1% decrease, or (-\$1,640) lower revenue amount. These revenues are derived from Land Resource and Parks Department's net Building Permits and Inspection fees and Zoning Permits, which affect both the Courts and County Clerk's revenues. Many of the fee rates for licenses and permits are established under either state statute or county ordinance.



### **Fines, Forfeitures and Penalties:**

Under this revenue category there are only three main sources. One is collection of forfeitures under county ordinance, another is from the county's share of fines and forfeitures collected under state statute and the third is a court surcharge fee for intoxicated driver improvement program. The county's share varies depending upon the type of violation. For violations brought under state statute sections 341-349, traffic related cases, the state shares with the county on a 50-50 basis. For most violations brought under other state statute sections, the state shares on a 90% county, 10% state basis.

For year 2014, these revenues are estimated to be less by (-\$62,000), or -11.8% from those budgeted for year 2013. The projected decrease is a result of two areas of the County; Clerk of Courts and Human Services and Health. The Clerk of Courts declares collections are down due to the declining economy and offender's inability to pay. Human Services and Health reported the decrease is due to a decline in alcohol related driver improvement charges.

### **Public Charges for Service:**

Making up the largest source of all county revenues, public charges for services in 2014 is anticipated to increase by \$1,537,210, up 6.7% from the 2013 budgeted amount. As shown in the next table, General Fund departments report lower revenues totaling (-\$25,445), or 1.1% less. Contributing to this reduction is lower collections of jail assessment fees, criminal judgments, traffic/forfeiture judgments and court fees. Human Services and Health Department revenues for client care is expected to decrease.

Clearview is projecting a significant revenue increase of \$1,642,197. This stems from three Clearview items; an increase in Marsh Country Health Alliance (MCHA) assessment, a reclassification of resources and the new opening of Northview Heights Community Based Residential Facility (CBRF). MCHA is leasing a portion of Clearview facilities, its staff and administration from Dodge County and other member counties for the care of their residents. The reclassification of resources to public charges is the result of analyzing the definition and nature of the revenue. The new Northview Heights CBRF will have its first full year of operation.

Review of comparative public charges for service revenues is displayed in the next table:

<b>Major Public Charges for Services by Fund/Dept.</b>	<b>Proposed 2014</b>	<b>Adopted 2013</b>	<b>Increase (Decrease)</b>	<b>% Increase -Decrease</b>
<b><i>General Fund:</i></b>	<b>\$2,258,752</b>	<b>\$2,284,197</b>	<b>(\$25,445)</b>	<b>-1.1%</b>
Courts	\$503,200	\$492,736	\$10,464	2.1%
Register of Deeds	409,550	406,250	3,300	0.8%
Sheriff	725,000	817,740	(92,740)	-11.3%
Child Support	47,200	48,250	(1,050)	-2.2%
Parks	138,450	136,170	2,280	1.7%
Land Resources	183,890	175,345	8,545	4.9%
All Other	251,462	207,706	43,756	21.1%
<b><i>Human Services and Health Fund:</i></b>	<b>\$2,309,272</b>	<b>\$2,390,814</b>	<b>(\$81,542)</b>	<b>-3.4%</b>
Public Health	\$52,844	\$57,510	(\$4,666)	-8.1%
Unified Services	1,778,280	1,880,750	(102,470)	-5.4%
Social Services	345,289	314,585	30,704	9.8%
Aging	0	0	0	0.0%
Nutrition	132,859	137,969	(5,110)	-3.7%
<b><i>Clearview Fund:</i></b>	<b>\$19,903,689</b>	<b>\$18,261,492</b>	<b>\$1,642,197</b>	<b>9.0%</b>
Clearview	\$19,903,689	\$18,261,492	\$1,642,197	9.0%
<b><i>Transportation Fund:</i></b>	<b>\$47,200</b>	<b>\$45,200</b>	<b>\$2,000</b>	<b>4.4%</b>
Highway	\$47,200	\$45,200	\$2,000	4.4%
	<b>\$24,518,913</b>	<b>\$22,981,703</b>	<b>\$1,537,210</b>	<b>6.7%</b>

**Intergovernmental Charges for Services:**

This county revenue source consists of service charges to other governmental units, such as, Federal, State, other counties, local municipalities, school districts and other special districts. It also includes revenues for intra-county departmental charges. Revenues of this type in 2014 are budgeted to decrease by a net (-\$1,713,435) or 9.9%. Although the Transportation fund is expecting an increase of \$304,100, the General fund and Clearview funds are declining. The Highway Department anticipates an increase of 304,100 from state, local and county government for services provided to each of them. The General fund decrease of (-1,497,923) is due to the lowering of the budget of the average daily Federal contract beds in the Jail. The Clearview fund decrease of (-\$528,592) is primarily related to the reclassification of resources to public charges is the result of analyzing the definition and nature of the revenue. The comparative revenue analysis for this type of resource is provided in the following table:

<b><u>Major Intergovernmental Charges for Services by Fund/Activity</u></b>	<b><u>Proposed 2014</u></b>	<b><u>Adopted 2013</u></b>	<b><u>Increase (Decrease)</u></b>	<b><u>% Increase -Decrease</u></b>
<b><i>General Fund:</i></b>	<b>\$8,802,377</b>	<b>\$10,300,300</b>	<b>(\$1,497,923)</b>	<b>-14.5%</b>
Courts and District Attorney	29,300	32,800	(3,500)	-10.7%
Elections	34,100	38,600	(4,500)	-11.7%
Finance	9,150	9,350	(200)	-2.1%
IT, Telecom. & Faxes	250,161	250,161	0	0.0%
County Buildings	355,609	332,587	23,022	6.9%
Sheriff/Jail	7,489,752	8,911,771	(1,422,019)	-16.0%
Sheriff/Other	38,000	42,000	(4,000)	-9.5%
Land Resources	27,250	36,200	(8,950)	-24.7%
Services	318,894	356,348	(37,454)	-10.5%
WMMIC-Liability Insurance	168,522	191,503	(22,981)	-12.0%
All Other	81,639	98,980	(17,341)	-17.5%
<b><i>Human Services and Health Fund:</i></b>	<b>\$40,280</b>	<b>\$31,300</b>	<b>\$8,980</b>	<b>28.7%</b>
Public Health	80	0	80	0.0%
Unified Services	200	3,300	(3,100)	-93.9%
Social Services	40,000	28,000	12,000	42.9%
<b><i>Clearview Fund:</i></b>	<b>\$3,061,859</b>	<b>\$3,590,451</b>	<b>(\$528,592)</b>	<b>-14.7%</b>
<b><i>Transportation Fund:</i></b>	<b>\$3,605,800</b>	<b>\$3,301,700</b>	<b>\$304,100</b>	<b>9.2%</b>
	<b>\$15,510,316</b>	<b>\$17,223,751</b>	<b>(\$1,713,435)</b>	<b>-9.9%</b>

**Miscellaneous Revenues:**

Miscellaneous revenues consist of interest income on investments, rents, sale of county property, etc. For 2014, these revenues are anticipated to increase by a net \$126,104 or 11.5%. This is the second time in seven years that interest earning on investments is expected to increase. During 2013, the treasurer used four main investment vehicles: 1) Certificates of Deposit 9%; 2) State of Wisconsin Local Investment Pool, 53%; 3) Fixed Income Investments, 35% and 4) Federal Farm Credit Notes, 3%. Average interest rate yield ranges of each investment type, respectively, from January through July were as follows: 1) 0.45% 2) 0.70%-0.15%; 3) 1.79 %-1.88%; 4) 2.8%. The County's 2014 budgeted interest on investment revenues is projected to be \$98,832 higher than 2013. This estimate includes commingled interest income allocated to the economic development loan program, to the federal-forfeiture-asset and Metro Drug business units. Budgeted and estimated actual miscellaneous interest earnings are net of investment advisor fee expenses. These types of revenues are summarized by funds in a comparative analysis reported in the following table:

<b><u>Major Miscellaneous Revenue Source</u></b>	<b><u>Proposed 2014</u></b>	<b><u>Adopted 2013</u></b>	<b><u>Increase (Decrease)</u></b>	<b><u>% Increase -Decrease</u></b>
<b><i>General Fund:</i></b>	\$967,110	\$812,456	\$154,654	19.0%
Interest on Investments	\$609,416	\$510,584	\$98,832	19.4%
Economic Dev Financing	24,410	37,607	(13,197)	-35.1%
WMMIC-Liability Ins.	60,000	54,000	6,000	11.1%
Emergency Management	79,500	47,100	32,400	68.8%
Other	193,784	163,165	30,619	18.8%
<b><i>Human Services and Health Fund:</i></b>	\$20,100	\$23,250	(\$3,150)	-13.5%
Public Health	\$2,900	\$300	\$2,600	866.7%
Unified Services	17,000	17,000	-	0.0%
Social Services	200	5,940	(5,740)	-96.6%
Nutrition	0	10	(10)	-100.0%
<b><i>Clearview Fund:</i></b>	\$0	\$0	\$0	0.0%
<b><i>Transportation Fund:</i></b>	\$233,300	\$258,700	(\$25,400)	-9.8%
Highway	\$143,600	\$170,000	(\$26,400)	-15.5%
Airport	89,700	88,700	1,000	1.1%
	<u>\$1,220,510</u>	<u>\$1,094,406</u>	<u>\$126,104</u>	<u>11.5%</u>

Economic Development Financing revenues consists of interest accrued on nine revolving loans to private businesses and accrued interest on Economic Development funds held and commingled in county held investments. Other revenue of this nature is Wisconsin Municipal Mutual Insurance Company (WMMIC)-Self Liability Insurance, the county's share of interest earned on investment of reserve funds held by WMMIC, and such revenues are offset against inter-department charges for liability insurance. Emergency Management a business unit within the General Fund estimates an increase of \$34,400 revenue from rental of space on communication towers to cellular carriers and wireless internet carriers.

Unified Services utilize Corporation Counsel Department to file judgments for non-payment of services. Dodge County purchases judgment receivables from its departments and the Corporation Counsel Department follows up on the collection process. Judgment collections are credited to the general fund.

Highway revenues comprise of sale of machinery and equipment from auction and sale of scrap, used culverts, and excess right-of-way. Airport revenues are mainly from land and hangar rentals. Anticipated revenues from material scrap and machinery and equipment sales are expected to be less in 2014.

#### **Funds Applied:**

In March of 2012, Resolution 11-72 adopted a Fund Balance Policy in order to maintain compliance with Governmental Accounting Standards Board (GASB). Government fund balances are presented in five possible categories:

**Nonspendable** (amounts that are not in spendable form or are required to be maintained intact)

**Restricted** (amounts constrained to specific purposes by their providers, such as grantors, bondholders, and higher levels of government, or through constitutional provisions or enabling legislation)

**Committed** (amounts constrained to specific purposes by the Dodge County Board of Supervisors. Amounts cannot be used for any other purpose unless the County board takes action to remove or change the constraint)

**Assigned** (amounts the county intends to use for a specific purpose. Intent can be expressed by the County Board of by and official or body to which the County Board delegates the authority)

**Unassigned** (amounts that are available for any purpose. These amounts are reported only in the general fund. Resources transferred to another fund indicate intent to use those resources for the purpose of the other fund).

When amounts are available for use in more than one category, restricted resources are used first, then committed, assigned and unrestricted as they are needed. A comparative summary of such funds applied to 2014 and 2013 budgets, respectively, is presented in the following table:

<b><u>Funds Applied</u></b>	<b><u>Proposed 2014</u></b>	<b><u>Adopted 2013</u></b>	<b><u>Increase (Decrease)</u></b>	<b><u>% Increase -Decrease</u></b>
<b><i>General Fund:</i></b>	<b>\$2,973,359</b>	<b>1,592,234</b>	<b>\$1,381,125</b>	<b>86.7%</b>
Unassigned	900,000	0	900,000	100.0%
Restricted	177,959	(84,359)	262,318	-311.0%
Committed	43,211	73,604	(30,393)	-41.3%
Assigned	52,189	36,289	15,900	43.8%
Assigned-Sales Tax	1,800,000	1,566,700	233,300	14.9%
<b><i>Human Services &amp; Health Fund</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b><i>Debt Service Fund:</i></b>	<b>\$1,315,314</b>	<b>\$1,324,423</b>	<b>(\$9,109)</b>	<b>-0.7%</b>
<b><i>Capital Projects:</i></b>	<b>0</b>	<b>\$7,224,838</b>	<b>(\$7,224,838)</b>	<b>-100.0%</b>
Health & Human Service	0	5,224,838	(5,224,838)	-100.0%
Highway	0	2,000,000	(2,000,000)	-100.0%
<b><i>Clearview Fund:</i></b>	<b>\$262,089</b>	<b>\$0</b>	<b>\$262,089</b>	<b>100.0%</b>
<b><i>Transportation Fund:</i></b>	<b>\$1,526,400</b>	<b>\$1,400,800</b>	<b>\$125,600</b>	<b>9.0%</b>
	<b>\$6,077,162</b>	<b>\$11,542,295</b>	<b>(\$5,465,133)</b>	<b>-47.3%</b>

Through a combination of decreased levy requests by Clearview and the application of accumulated Sales & Use Tax Fund Balance, the amount of Unassigned General Fund monies applied to balance the proposed 2014 budget is \$900,000. This compares to the use of zero unassigned dollars applied to the 2013 budget, \$909,841 applied to the 2012 budget and \$1,198,317 applied to the 2011 budget. The County Administrator and the Finance Committee recognizes the importance of limiting property tax growth and maintaining compliance with Dodge County's Fund Balance Policy.

The General Fund amount of \$2,973.359 is a combination of four fund balance categories. The Unassigned, Restricted, Committed and Assigned amounts are being applied to fund new and continuing project costs. Clearview is applying \$262,089 of available fund balance for operation in 2014. Highway is applying available fund balance to finance continuing operations and bridge and road projects in 2014.

*This concludes the summary portion of the budget discussion*

The Preliminary Budget Summary is provided to show total appropriations and the resources needed to fund them. Next are graphs to offer a visual of the data presented. Followed by a summary of expenditures and revenues by Fund.

Detailed information regarding County operations begins on page 58. The Budget narratives are prepared and submitted by individual departments.

GENERAL FUND
HUMAN SERVICES AND HEALTH FUND
DEBT SERVICE FUNDS
CAPITAL PROJECT FUND
CLEARVIEW FUND
TRANSPORTATION FUND

### ADOPTED BUDGET SUMMARY

		2010	2011	2012	2013	2013	Adopted 2014	+ / -	+ / -
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ADOPTED	ADMINISTRATOR	BUDGET CHANGE	PERCENT CHANGE
<b>EXPENDITURES</b>	<b>GENERAL FUND</b>								
	General Government	\$ 10,144,795	\$ 9,402,019	\$ 10,601,880	\$ 10,947,147	\$ 9,772,771	\$ 11,333,264	\$ 1,560,493	16.0%
	Public Safety	20,074,564	20,565,242	19,784,238	19,290,640	20,078,822	20,043,131	(35,691)	-0.2%
	Public Works	240,352	88,271	122,487	64,870	167,533	192,960	25,427	15.2%
	Health & Human Services	1,050,869	1,117,077	1,185,748	1,618,288	1,741,464	2,256,666	515,202	29.6%
	Culture, Recreation & Education	2,109,930	1,943,890	1,774,957	2,106,969	2,020,231	2,012,598	(7,633)	-0.4%
	Conservation & Economic Environment	1,590,442	1,770,646	1,508,004	1,301,889	1,381,977	1,339,456	(42,521)	-3.1%
		\$ 35,210,952	\$ 34,887,145	\$ 34,977,314	\$ 35,329,803	\$ 35,162,798	\$ 37,178,075	\$ 2,015,277	5.7%
	<b>HUMAN SERVICES AND HEALTH FUND</b>								
	Public Safety	\$ 56,890	\$ 78,357	\$ 102,924	\$ 78,036	\$ 95,360	\$ 69,441	\$ (25,919)	-27.2%
	Health & Human Services	20,609,848	19,239,084	18,022,724	18,427,778	18,606,116	18,399,442	(206,674)	-1.1%
		\$ 20,666,738	\$ 19,317,441	\$ 18,125,648	\$ 18,505,814	\$ 18,701,476	\$ 18,468,883	\$ (232,593)	-1.2%
	<b>CLEARVIEW FUND</b>								
	Clearview	\$ 22,836,461	\$ 23,270,993	\$ 24,864,448	\$ 22,053,152	\$ 22,369,119	\$ 23,227,637	\$ 858,518	3.8%
		\$ 22,836,461	\$ 23,270,993	\$ 24,864,448	\$ 22,053,152	\$ 22,369,119	\$ 23,227,637	\$ 858,518	3.8%
	<b>TRANSPORTATION FUND</b>								
	Highway and Airport	\$ 11,786,302	\$ 11,732,207	\$ 14,257,519	\$ 18,997,726	\$ 17,717,945	\$ 18,300,651	\$ 582,706	3.3%
		\$ 11,786,302	\$ 11,732,207	\$ 14,257,519	\$ 18,997,726	\$ 17,717,945	\$ 18,300,651	\$ 582,706	3.3%
	CONTINGENT APPROPRIATION				0	275,000	186,621	(88,379)	-32.1%
	<b>SUB-TOTAL ANNUAL EXPENDITURES</b>	<b>\$ 90,500,453</b>	<b>\$ 89,207,786</b>	<b>\$ 92,224,929</b>	<b>\$ 94,886,495</b>	<b>\$ 94,226,338</b>	<b>\$ 97,361,867</b>	<b>\$ 3,135,529</b>	<b>3.3%</b>
	<b>DEBT SERVICE FUNDS:</b>								
	General Government/Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Human Services Fund Principal	-	-	-	250,000	250,000	300,000	50,000	20.0%
	Human Services Fund Interest	-	-	-	9,452	9,452	7,200	(2,252)	-23.8%
	Clearview Fund Principal	-	1,500,000	2,020,000	2,270,000	2,270,000	2,220,000	(50,000)	-2.2%
	Clearview Fund Interest	-	1,051,665	1,143,995	1,128,296	1,128,296	1,127,139	(1,157)	-0.1%
	Transportation Fund-Principal	-	-	285,000	285,000	285,000	285,000	-	0.0%
	Transportation Fund-Interest	-	-	190,772	186,675	186,675	180,975	(5,700)	-3.1%
		\$ -	\$ 2,551,665	\$ 3,639,767	\$ 4,129,423	\$ 4,129,423	\$ 4,120,314	\$ (9,109)	-0.2%
	<b>CAPITAL PROJECT FUNDS:</b>								
	Human Serv North Renov-HS Fund	\$ -	\$ 10,921	\$ 176,766	\$ 2,883,269	\$ 2,883,269	\$ -	\$ (2,883,269)	-100.0%
	Human Serv North Renov-Clr Fund	-	10,921	117,844	2,883,269	2,883,269	-	(2,883,269)	-100.0%
	Clearview Fund	9,096,816	27,680,536	5,330,959	-	-	-	-	
	Transportation Fund	4,771,675	4,063,900	-	2,000,000	2,000,000	-	(2,000,000)	-100.0%
		\$ 13,868,491	\$ 31,766,278	\$ 5,625,569	\$ 7,766,538	\$ 7,766,538	\$ -	\$ (7,766,538)	-100.0%
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 104,368,944</b>	<b>\$ 123,525,729</b>	<b>\$ 101,490,264</b>	<b>\$ 106,782,456</b>	<b>\$ 106,122,299</b>	<b>\$ 101,482,181</b>	<b>\$ (4,640,118)</b>	<b>-4.4%</b>

**REVENUES**

GENERAL FUND	\$	21,224,303	\$	23,860,876	\$	20,806,161	\$	19,371,323	\$	19,712,993	\$	19,250,480	\$	(462,513)	-2.3%
HUMAN SERVICES AND HEALTH FUND		13,242,280		11,991,289		11,447,824		10,196,360		10,212,022		9,879,429		(332,593)	-3.3%
DEBT SERVICE FUNDS		-		-		-		-		-		-		-	
CAPITAL PROJECT FUNDS		-		-		-		-		-		-		-	
CLEARVIEW FUND		21,826,136		18,326,308		20,809,633		22,263,669		21,851,943		22,965,548		1,113,605	5.1%
TRANSPORTATION FUND		6,705,037		7,663,374		7,284,263		7,427,100		6,858,000		6,868,225		10,225	0.1%
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>62,997,756</b>	<b>\$</b>	<b>61,841,847</b>	<b>\$</b>	<b>60,347,881</b>	<b>\$</b>	<b>59,258,452</b>	<b>\$</b>	<b>58,634,958</b>	<b>\$</b>	<b>58,963,682</b>	<b>\$</b>	<b>328,724</b>	<b>0.6%</b>

**FUND BALANCES APPLIED, DEBT****PROCEEDS & TRANSFERS**

GENERAL FUND:															
Unassigned	\$	1,277,045	\$	1,198,317	\$	909,841	\$	-	\$	-	\$	910,051	\$	910,051	
Restricted/Committed/Assigned		(10,373,050)		(7,523,645)		(1,658,642)		(570,923)		25,534		273,359		247,825	970.6%
Assigned - Sales Tax-General		-		-		-		275,000		275,000		-		(275,000)	-100.0%
Assigned - Sales Tax-Highway		-		-		-		750,000		750,000		1,800,000		1,050,000	140.0%
Assigned - Sales Tax - Human Serv		-		-		-		541,700		541,700		-		(541,700)	-100.0%
HUMAN SERVICES AND HEALTH FUND		-		-		-		-		-		-		-	
DEBT SERVICE FUNDS-Human Serv		-		-		-		9,452		9,452		7,200		(2,252)	-23.8%
DEBT SERVICE FUNDS-Highway		-		-		-		186,675		186,675		180,975		(5,700)	-3.1%
DEBT SERVICE FUNDS-Clearview		-		-		-		1,128,296		1,128,296		1,127,139		(1,157)	-0.1%
CAPITAL PROJECT FUND-Human Serv		-		-		-		2,612,419		2,612,419		-		(2,612,419)	-100.0%
CAPITAL PROJECT FUND-Clearview		-		-		-		2,612,419		2,612,419		-		(2,612,419)	-100.0%
CAPITAL PROJECT FUND-Highway		-		-		-		2,000,000		2,000,000		-		(2,000,000)	-100.0%
CLEARVIEW FUND		-		-		-		-		-		262,089		262,089	
TRANSPORTATION FUND		-		-		-		1,400,800		1,400,800		1,526,400		125,600	9.0%
<b>TOTAL FUND BALANCES APPLIED</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,945,838</b>	<b>\$</b>	<b>11,542,295</b>	<b>\$</b>	<b>6,087,213</b>	<b>\$</b>	<b>(5,455,082)</b>	<b>-47.3%</b>

**COUNTY SALES TAX APPLIED**

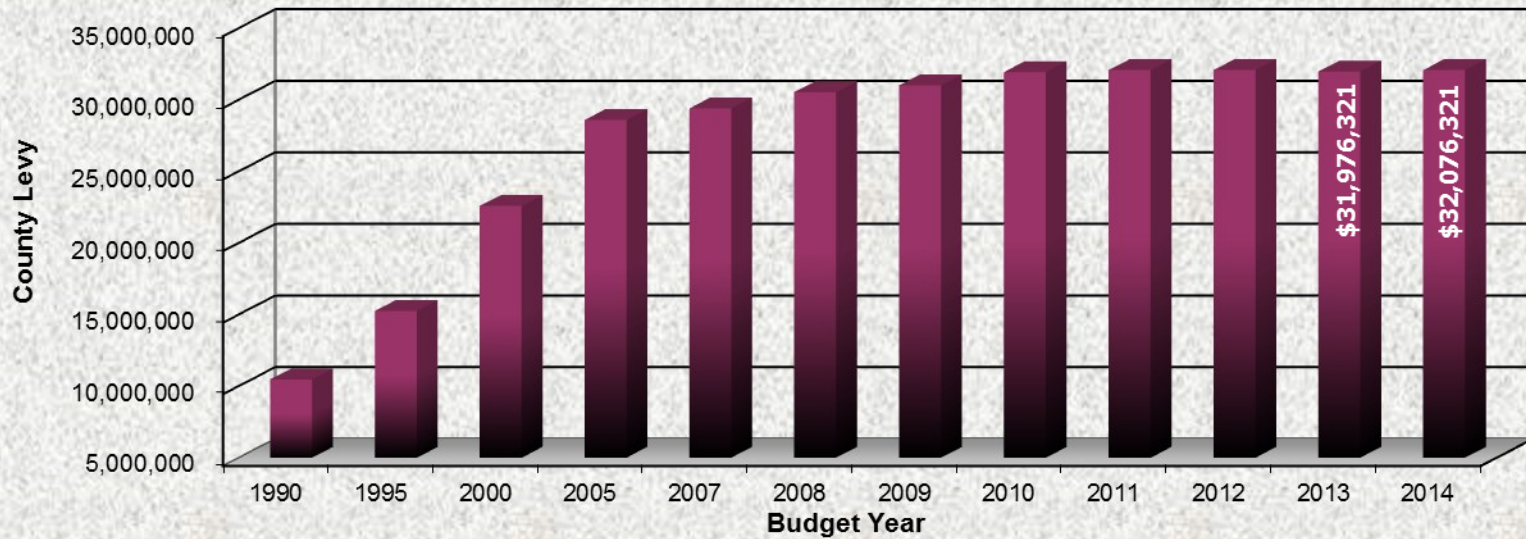
GENERAL FUND	\$	763,500	\$	98,335	\$	591,005	\$	175,000	\$	175,000	\$	774,965	\$	599,965	342.8%
HUMAN SERVICES AND HEALTH FUND		-		-		-		-		-		-		-	
DEBT SERV FUND-Clearview, Highway & Human Serv		-		2,551,665		3,448,995		2,805,000		2,805,000		2,805,000		-	0.0%
CAPITAL PROJECT FUND		155,500		-		-		-		-		-		-	
CLEARVIEW FUND		1,215,000		-		-		-		-		-		-	
TRANSPORTATION FUND		2,366,000		1,350,000		-		1,100,400		1,100,400		700,000		(400,400)	-36.4%
<b>GROSS COUNTY SALES TAX</b>	<b>\$</b>	<b>4,500,000</b>	<b>\$</b>	<b>4,000,000</b>	<b>\$</b>	<b>4,040,000</b>	<b>\$</b>	<b>4,080,400</b>	<b>\$</b>	<b>4,080,400</b>	<b>\$</b>	<b>4,279,965</b>	<b>\$</b>	<b>199,565</b>	<b>4.9%</b>

**GROSS COUNTY PROPERTY TAX**

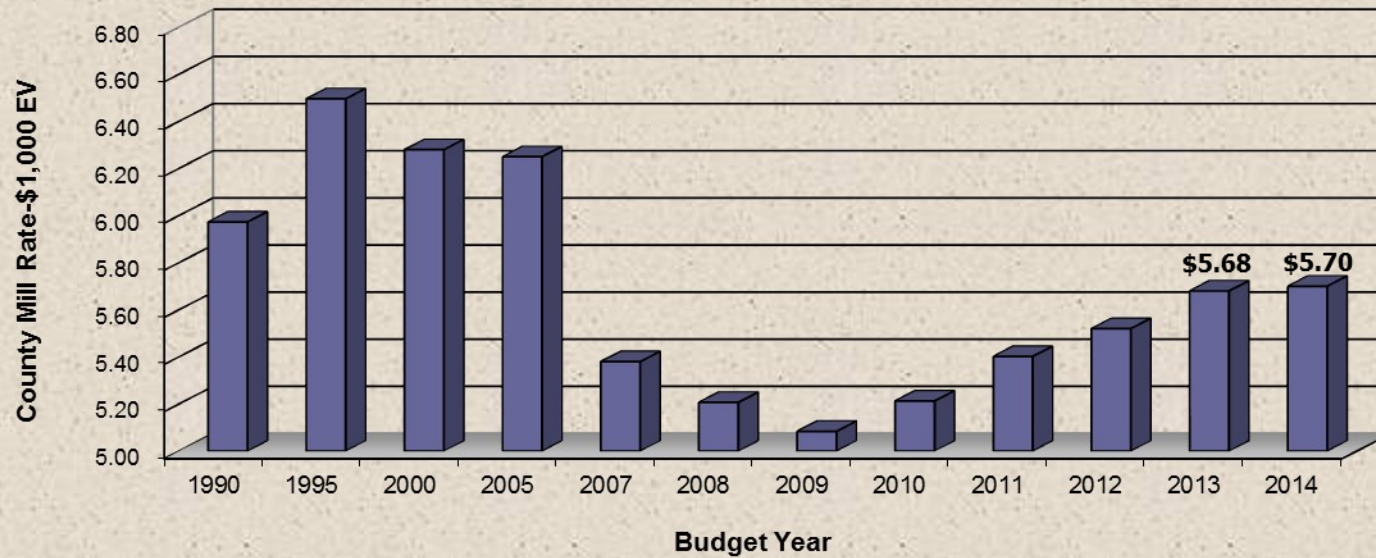
GENERAL FUND	\$	14,772,533	\$	15,542,366	\$	16,323,898	\$	15,429,268	\$	15,249,271	\$	16,155,841	\$	906,570	5.9%
HUMAN SERVICES AND HEALTH FUND		7,400,412		7,106,651		6,631,608		8,309,454		8,489,454		8,589,454		100,000	1.2%
DEBT SERVICE FUNDS-Highway		-		-		114,772		-		-		-		-	
CAPITAL PROJECT FUND-Highway		-		-		1,000,000		-		-		-		-	
CLEARVIEW FUND		2,000,000		1,700,000		1,379,164		517,179		517,176		-		(517,176)	-100.0%
TRANSPORTATION FUND		7,833,875		7,817,803		6,707,378		7,795,420		7,795,420		7,406,026		(389,394)	-5.0%
<b>GROSS COUNTY PROPERTY TAX LEVY</b>	<b>\$</b>	<b>32,006,820</b>	<b>\$</b>	<b>32,166,820</b>	<b>\$</b>	<b>32,156,820</b>	<b>\$</b>	<b>32,051,321</b>	<b>\$</b>	<b>32,051,321</b>	<b>\$</b>	<b>32,151,321</b>	<b>\$</b>	<b>100,000</b>	<b>0.3%</b>
<b>EQUALIZED VALUATION</b>	<b>\$</b>	<b>6,124,906,400</b>	<b>\$</b>	<b>5,938,929,900</b>	<b>\$</b>	<b>5,809,249,300</b>	<b>\$</b>	<b>5,631,934,900</b>	<b>\$</b>	<b>5,631,934,900</b>	<b>\$</b>	<b>5,625,731,900</b>	<b>\$</b>	<b>(6,203,000)</b>	<b>-0.11%</b>
<b>PROPERTY TAX RATE PER \$1,000 E. V.</b>	<b>\$</b>	<b>5.213</b>	<b>\$</b>	<b>5.402</b>	<b>\$</b>	<b>5.535</b>	<b>\$</b>	<b>5.691</b>	<b>\$</b>	<b>5.691</b>	<b>\$</b>	<b>5.715</b>	<b>\$</b>	<b>0.024</b>	<b>0.42%</b>
<b>EXEMPT COMPUTER AID</b>	<b>\$</b>	<b>91,882</b>	<b>\$</b>	<b>76,113</b>	<b>\$</b>	<b>68,796</b>	<b>\$</b>	<b>67,245</b>	<b>\$</b>	<b>75,000</b>	<b>\$</b>	<b>75,000</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>NET COUNTY PROPERTY TAX LEVY</b>										<b>\$ 31,976,321</b>		<b>\$ 32,076,321</b>		<b>\$ 100,000</b>	<b>0.3%</b>
<b>NET COUNTY PROPERTY TAX RATE</b>										<b>\$ 5.678</b>		<b>\$ 5.702</b>		<b>\$ 0.024</b>	<b>0.42%</b>



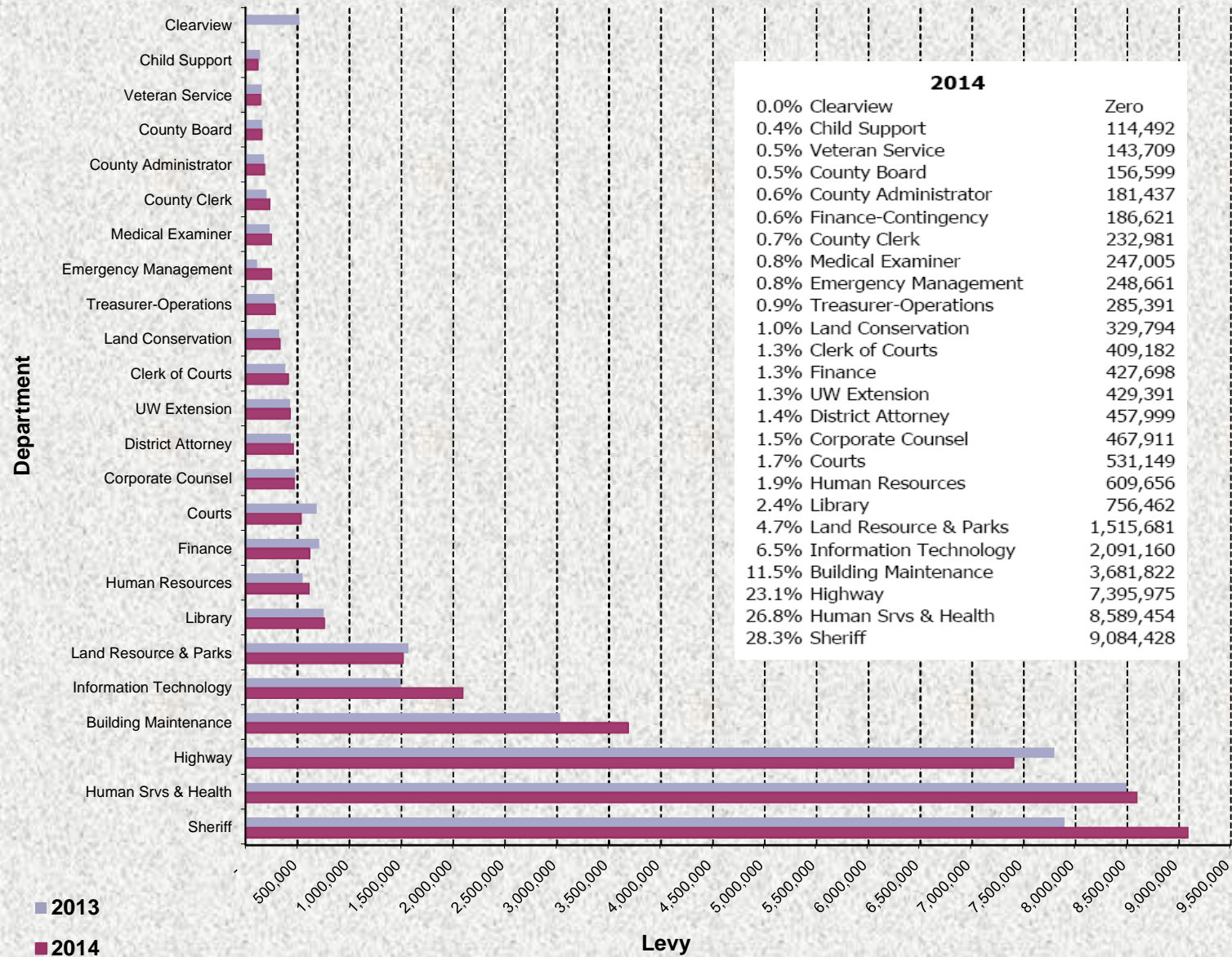
## Net County Property Tax Levy



## County Tax Rate Comparison



## County Levy by Department



83410  
COMBBUDGET  
14SMYEX100

DODGE COUNTY, WISCONSIN  
2014 GENERAL FUND EXPENDITURE SUMMARY

Description	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ADOPTED 2013	ADMINISTR 2014
1GG GENERAL GOVERNMENT						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	6,640,149	6,733,526	6,185,215	7,190,753	6,414,136	7,507,703
5200 SERVICES and CHARGES	2,015,724	1,770,515	2,258,276	2,267,081	2,198,095	2,396,261
5300 SUPPLIES and EXPENSES	482,793	443,515	502,632	428,088	473,959	481,644
5400 INTERDEPARTMENT CHARGES	1,417,799	1,556,982	1,484,884	1,870,845	1,870,312	2,015,884
5500 FIXED CHARGES	1,602,883	1,520,934	1,338,279	2,162,079	2,154,919	2,209,519
5700 GRANTS and CONTRIBUTIONS	15,100	15,000	15,054	15,500	15,200	16,700
5800 CAPITAL OUTLAY	805,945	475,511	1,787,308	754,491	386,774	737,321
5000 B.U. TOTAL EXPEND./EXPENSE	10,144,795	9,402,019	10,601,880	10,947,147	9,772,771	11,333,264
1GG GENERAL GOVERNMENT	10,144,795	9,402,019	10,601,880	10,947,147	9,772,771	11,333,264
2PS PUBLIC SAFETY						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	15,910,382	16,311,751	15,563,852	15,015,390	15,957,481	14,887,253
5200 SERVICES and CHARGES	2,614,531	2,555,413	2,465,539	2,558,296	2,665,557	2,715,647
5300 SUPPLIES and EXPENSES	250,877	284,948	289,214	266,486	311,129	304,264
5400 INTERDEPARTMENT CHARGES	382,807	469,214	455,846	455,318	461,744	457,895
5500 FIXED CHARGES	223,863	228,661	245,733	257,858	249,570	276,361
5700 GRANTS and CONTRIBUTIONS	2,214	0	0	0	0	0
5800 CAPITAL OUTLAY	689,890	715,255	764,054	737,292	433,341	1,401,711
5000 B.U. TOTAL EXPEND./EXPENSE	20,074,564	20,565,242	19,784,238	19,290,640	20,078,822	20,043,131
2PS PUBLIC SAFETY	20,074,564	20,565,242	19,784,238	19,290,640	20,078,822	20,043,131
3PW PUBLIC WORKS						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	0	0	12,469	0	63,912	0
5200 SERVICES and CHARGES	181,316	32,799	73,358	20,514	64,021	156,500
5300 SUPPLIES and EXPENSES	2,229	560	1,558	8,500	8,500	5,610
5400 INTERDEPARTMENT CHARGES	289	0	642	6	0	350
5500 FIXED CHARGES	0	0	0	0	0	0
5600 DEBT SERVICES	213	45	286	0	250	0
5700 GRANTS and CONTRIBUTIONS	56,305	54,867	34,129	35,000	30,000	30,000
5800 CAPITAL OUTLAY	0	0	45	850	850	500
5000 B.U. TOTAL EXPEND./EXPENSE	240,352	88,271	122,487	64,870	167,533	192,960
3PW PUBLIC WORKS	240,352	88,271	122,487	64,870	167,533	192,960
4HH HEALTH & HUMAN SERVICES						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	959,813	940,245	894,897	932,132	1,059,973	963,512
5200 SERVICES and CHARGES	27,412	58,915	194,480	482,075	479,893	1,036,764

83410  
COMBBUDGET  
14SMYEX100

DODGE COUNTY, WISCONSIN  
2014 GENERAL FUND EXPENDITURE SUMMARY

Description	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ADOPTED 2013	ADMINISTR 2014
5300 SUPPLIES and EXPENSES	15,627	13,904	25,594	33,118	33,958	47,206
5400 INTERDEPARTMENT CHARGES	34,083	31,367	53,048	44,387	40,814	42,750
5500 FIXED CHARGES	2,401	2,361	2,656	3,440	3,156	46,739
5700 GRANTS and CONTRIBUTIONS	10,238	70,285	9,243	111,547	112,081	111,795
5800 CAPITAL OUTLAY	1,295	0	5,830	11,589	11,589	7,900
5000 B.U. TOTAL EXPEND./EXPENSE	1,050,869	1,117,077	1,185,748	1,618,288	1,741,464	2,256,666
4HH HEALTH & HUMAN SERVICES	1,050,869	1,117,077	1,185,748	1,618,288	1,741,464	2,256,666
5CR CULTURE,RECREATION & EDUCAT						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	762,348	720,907	651,393	714,191	709,498	730,358
5200 SERVICES and CHARGES	121,636	145,604	104,907	129,239	119,062	119,888
5300 SUPPLIES and EXPENSES	97,638	100,542	99,694	105,596	105,505	107,777
5400 INTERDEPARTMENT CHARGES	79,418	65,656	86,505	73,759	42,242	62,180
5500 FIXED CHARGES	12,617	15,251	15,445	15,923	16,229	12,764
5700 GRANTS and CONTRIBUTIONS	937,337	833,797	777,409	787,445	787,445	790,137
5800 CAPITAL OUTLAY	98,936	62,133	39,604	280,816	240,250	189,494
5000 B.U. TOTAL EXPEND./EXPENSE	2,109,930	1,943,890	1,774,957	2,106,969	2,020,231	2,012,598
5CR CULTURE,RECREATION & EDUCAT	2,109,930	1,943,890	1,774,957	2,106,969	2,020,231	2,012,598
6CD CONSERVATION & DEVELOPMENT						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	1,189,196	1,186,885	1,163,675	1,101,689	1,158,452	1,119,567
5200 SERVICES and CHARGES	233,711	425,245	216,927	46,304	54,600	52,550
5300 SUPPLIES and EXPENSES	48,697	40,338	39,888	50,290	50,833	49,015
5400 INTERDEPARTMENT CHARGES	53,971	58,488	56,509	52,699	54,015	54,225
5500 FIXED CHARGES	1,566	1,494	1,518	1,837	1,618	2,099
5600 DEBT SERVICES	0	0	0	11,545	20,397	7,200
5700 GRANTS and CONTRIBUTIONS	62,949	57,454	29,487	37,000	42,062	39,800
5800 CAPITAL OUTLAY	352	742	0	525	0	15,000
5000 B.U. TOTAL EXPEND./EXPENSE	1,590,442	1,770,646	1,508,004	1,301,889	1,381,977	1,339,456
6CD CONSERVATION & DEVELOPMENT	1,590,442	1,770,646	1,508,004	1,301,889	1,381,977	1,339,456

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DODGE COUNTY, WISCONSIN  
2014 County Budget Report Analysis  
Summary Expenditures  
For Fund 242 - Human Services Fund

Description	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ADOPTED 2013	ADMINISTR 2014
00242 HEALTH & HUMAN SERVICES FUND						
2PS PUBLIC SAFETY						
5000 B.U. TOTAL EXPEND./EXPENSE						
5200 SERVICES and CHARGES	53,396	75,691	98,901	76,706	93,000	68,111
5300 SUPPLIES and EXPENSES	239	131	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0
5500 FIXED CHARGES	3,255	2,535	4,023	1,330	2,360	1,330
5000 B.U. TOTAL EXPEND./EXPENSE	56,890	78,357	102,924	78,036	95,360	69,441
2PS PUBLIC SAFETY	56,890	78,357	102,924	78,036	95,360	69,441
4HH HEALTH & HUMAN SERVICES						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	9,300,308	9,329,398	8,631,615	8,445,306	8,992,066	8,837,232
5200 SERVICES and CHARGES	8,179,450	6,597,768	6,956,354	7,518,044	7,089,335	7,053,110
5300 SUPPLIES and EXPENSES	576,770	508,310	498,071	464,469	499,330	467,692
5400 INTERDEPARTMENT CHARGES	921,592	909,775	724,597	926,172	945,053	989,737
5500 FIXED CHARGES	33,602	35,162	38,373	36,789	36,283	36,822
5600 DEBT SERVICES	0	0	3,657	15,346	0	0
5700 GRANTS and CONTRIBUTIONS	1,486,813	1,767,836	1,161,222	1,000,918	1,019,749	1,001,749
5800 CAPITAL OUTLAY	111,313	90,835	8,835	20,734	24,300	13,100
5000 B.U. TOTAL EXPEND./EXPENSE	20,609,848	19,239,084	18,022,724	18,427,778	18,606,116	18,399,442
4HH HEALTH & HUMAN SERVICES	20,609,848	19,239,084	18,022,724	18,427,778	18,606,116	18,399,442
00242 HEALTH & HUMAN SERVICES FUND	20,666,738	19,317,441	18,125,648	18,505,814	18,701,476	18,468,883

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DODGE COUNTY, WISCONSIN  
2014 County Budget Report Analysis  
Summary Clearview Fund Expenditures  
For Combined Funds 645 & 646

Description	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ADOPTED 2013	ADMINISTR 2014
4HH HEALTH & HUMAN SERVICES						
00645 CLEARVIEW LTC & REHAB						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	10,568,549	17,890,886	16,319,405	16,278,840	17,224,137	17,317,348
5200 SERVICES and CHARGES	1,654,542	1,933,384	2,616,198	2,568,532	2,531,801	2,794,528
5300 SUPPLIES and EXPENSES	1,022,575	1,121,977	1,154,283	1,211,722	1,250,176	1,432,587
5400 INTERDEPARTMENT CHARGES	34,248	75,746	84,173	77,604	89,922	83,679
5500 FIXED CHARGES	60,342	103,437	1,981,211	1,491,638	829,954	1,216,260
5600 DEBT SERVICES	798,857	1,400,898	1,583,719	1,548,723	0	0
5700 GRANTS and CONTRIBUTIONS	1,800	3,900	3,271	5,887	24,200	24,200
5800 CAPITAL OUTLAY	8,448,220	28,421,301	7,891,006	0	418,929	359,035
5900 OTHER FINANCING USES	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	22,589,133	50,951,529	31,633,266	23,182,946	22,369,119	23,227,637
00645 CLEARVIEW LTC & REHAB	22,589,133	50,951,529	31,633,266	23,182,946	22,369,119	23,227,637

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DODGE COUNTY, WISCONSIN  
2014 County Budget Report Analysis  
Summary Expenditures  
For Fund 730-Highway and Airport

Description	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ADOPTED 2013	ADMINISTR 2014
3PW PUBLIC WORKS						
00730 HIGHWAY AND AIRPORT FUND						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	5,789,577	5,904,235	5,612,567	5,752,326	5,801,386	5,960,696
5200 SERVICES and CHARGES	222,095	285,004	238,505	269,700	301,900	279,200
5300 SUPPLIES and EXPENSES	1,056,512	1,273,963	1,324,908	1,343,800	1,328,545	1,362,000
5400 INTERDEPARTMENT CHARGES	8,092,826	7,119,682	5,574,242	9,909,500	8,834,514	9,008,804
5500 FIXED CHARGES	1,333,292	1,088,728	1,627,086	1,638,700	1,367,900	1,650,000
5600 DEBT SERVICES	0	76,892	185,146	182,100	0	0
5700 GRANTS and CONTRIBUTIONS	63,675	47,603	170,837	83,700	83,700	39,951
5800 CAPITAL OUTLAY	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	16,557,977	15,796,107	14,733,291	19,179,826	17,717,945	18,300,651
3PW PUBLIC WORKS	16,557,977	15,796,107	14,733,291	19,179,826	17,717,945	18,300,651
	16,557,977	15,796,107	14,733,291	19,179,826	17,717,945	18,300,651

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DODGE COUNTY, WISCONSIN  
2014 GEN FUND BUDGETED REVENUE SUMMARY

Description	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ADOPTED 2013	ADMINISTR 2014
00100 GENERAL FUND						
4100 TAXES	5,604,898-	5,861,069-	6,344,073-	5,996,226-	4,889,725-	5,315,590-
4200 INTERGOVERNMENTAL REVENUES	6,296,578-	6,319,233-	5,107,076-	5,000,230-	4,941,555-	5,678,096-
4300 LICENSES AND PERMITS	155,350-	129,081-	160,922-	132,390-	130,160-	128,520-
4400 FINES, FORFEITS & PENALTIES	493,101-	393,623-	421,042-	380,940-	435,000-	380,000-
4500 PUBLIC CHARGES FOR SERVICES	2,591,099-	2,366,724-	2,384,278-	2,315,029-	2,284,197-	2,258,752-
4700 INTERGOVERNMENTAL CHARGES	9,722,590-	11,021,931-	10,363,247-	8,846,131-	10,300,300-	8,802,377-
4800 MISCELLANEOUS REVENUES	1,060,431-	907,704-	1,208,270-	780,777-	812,456-	967,110-
4000 B. U. TOTAL REVENUES	25,924,047-	26,999,365-	25,988,908-	23,451,723-	23,793,393-	23,530,445-
00100 GENERAL FUND	25,924,047-	26,999,365-	25,988,908-	23,451,723-	23,793,393-	23,530,445-

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DODGE COUNTY, WISCONSIN  
2014 Department Budget Report Analysis  
Summary Revenues  
For Fund 242 - Human Services Fund

Description	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ADOPTED 2013	ADMINISTR 2014
00242 HEALTH & HUMAN SERVICES FUND						
4200 INTERGOVERNMENTAL REVENUES	9,098,225-	8,704,182-	8,753,233-	7,931,595-	7,674,658-	7,424,777-
4400 FINES, FORFEITS & PENALTIES	115,239-	90,555-	97,575-	85,148-	92,000-	85,000-
4500 PUBLIC CHARGES FOR SERVICES	3,733,184-	2,993,420-	2,491,184-	2,431,165-	2,390,814-	2,309,272-
4600 REVENUES	78	0	0	756-	0	0
4700 INTERGOVERNMENTAL CHARGES	242,884-	127,847-	54,849-	51,188-	31,300-	40,280-
4800 MISCELLANEOUS REVENUES	52,826-	75,285-	50,983-	30,238-	23,250-	20,100-
4000 B. U. TOTAL REVENUES	13,242,280-	11,991,289-	11,447,824-	10,530,090-	10,212,022-	9,879,429-
00242 HEALTH & HUMAN SERVICES FUND	13,242,280-	11,991,289-	11,447,824-	10,530,090-	10,212,022-	9,879,429-

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DODGE COUNTY, WISCONSIN  
2014 County Budget Report Analysis  
Summary Long-term Care Fund Revenues  
For Fund 645 & 646-Long-term Care Fund

Description	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ADOPTED 2013	ADMINISTR 2014
00645 CLEARVIEW LTC & REHAB						
4000 B. U. TOTAL REVENUES						
4200 INTERGOVERNMENTAL REVENUES	55,000-	0	0	10,083-	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0
4600 REVENUES	9,268,809-	15,329,557-	18,809,929-	19,817,687-	19,389,788-	21,030,828-
4700 INTERGOVERNMENTAL CHARGES	2,943,582-	2,703,847-	2,989,489-	3,564,195-	3,590,451-	3,061,859-
4800 MISCELLANEOUS REVENUES	333,132-	292,904-	989,785	419,278-	0	0
4000 B. U. TOTAL REVENUES	12,600,523-	18,326,308-	20,809,633-	23,811,243-	22,980,239-	24,092,687-
00645 CLEARVIEW LTC & REHAB	12,600,523-	18,326,308-	20,809,633-	23,811,243-	22,980,239-	24,092,687-

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DODGE COUNTY, WISCONSIN  
2014 County Budget Report Analysis  
Summary Revenues  
For Fund 730-Highway and Airport

Description	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ESTIMATED 2013	ADOPTED 2013	ADMINISTR 2014
00730 HIGHWAY AND AIRPORT FUND						
4000 B. U. TOTAL REVENUES						
4100 TAXES	0	0	0	0	0	0
4200 INTERGOVERNMENTAL REVENUES	2,851,299-	3,241,166-	3,103,859-	3,416,900-	3,231,400-	3,141,900-
4300 LICENSES AND PERMITS	25,111-	19,615-	25,975-	21,000-	21,000-	21,000-
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	112,099-	41,606-	42,072-	46,400-	45,200-	47,200-
4700 INTERGOVERNMENTAL CHARGES	3,625,042-	4,270,138-	4,006,912-	3,682,500-	3,301,700-	3,605,800-
4800 MISCELLANEOUS REVENUES	91,486-	90,849-	105,445-	260,300-	258,700-	233,300-
4000 B. U. TOTAL REVENUES	6,705,037-	7,663,374-	7,284,263-	7,427,100-	6,858,000-	7,049,200-
00730 HIGHWAY AND AIRPORT FUND	6,705,037-	7,663,374-	7,284,263-	7,427,100-	6,858,000-	7,049,200-



## **COUNTY BOARD**

### **Business Unit 101 – County Board**

#### **Authority and Establishment:**

General powers of the County Board are provided under Section 59.07 of Wisconsin Statutes.

#### **Organizational Structure:**

Citizens of Dodge County are represented by 33 elected County Board Supervisors. The number of Supervisors was decreased from 37 to 33 as of April 17, 2012. From the Board, a County Board Chairman is elected. The Chairman of the Dodge County Board of Supervisors serves on a part-time basis.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$138,552	\$0	\$138,552
2013	\$135,189	\$0	\$135,189
2014	\$131,599	\$0	\$131,599

#### **Expenditures:**

5111 Salaries-Permanent-Regular: The part-time County Board Chairman's salary was increased from \$7,000 to \$12,000 per year by Resolution 05-79 commencing on April 18, 2006. In addition to, the County Board Chairman may claim per diem and expenses for meetings effective April 20, 1982 in accordance with Resolution 82-2.

5151 Meeting Pay: Compensation for Supervisors in attendance at both County Board sessions and committee and commission meetings was set at \$40.00 and at \$45.00 for chairman of a committee who presides at a committee meeting by Resolution 97-53 commencing on April 21, 1998. Meeting pay to County Board Members serving on the Highway committee and the Health Facilities committee are charged to those accounts.

5322 Newspapers and Periodicals: This item is charged for the annual subscriptions to the Wisconsin counties Association's monthly magazine and the Wisconsin Taxpayers Alliance monthly booklets.

5324 Membership Dues: The County belongs to the Wisconsin Counties Association and the National Association of Counties.

5338 Committee or Board Travel: Expenditures for reimbursement of mileage, meals, lodging, and other necessary out-of-pocket expenditures are charged to this account. Mileage reimbursement is tied to the standard rate established annually by the United States Internal Revenue Service in accordance with County Board Resolution 92-19.

5471 County Mail Services: Although in the past, this item was charged with only an occasional mailing made by Board Members or to Board Members by someone other than the County Clerk. The County Clerk does now charge occasional mailings to the County Board Members which result in the unpredictable variance.

5473 Production Services: This item is charged for printing of budget, minutes, resolutions, agendas, financial reports, etc.

## **COUNTY BOARD**

### **Business Unit 101 – County Board**

#### **Expenditures:**

5475 Telephone: Two telephone extensions are assigned for County Board purposes. One is an extension in the County Board Chairman's Office and another is located in the County Board Meeting Room.

### **Business Unit 131 – East WI COs Railroad Consortium**

East Wisconsin Counties Railroad Consortium (EWCRC)

Membership: Dodge, Columbia, Fond du Lac, Green Lake, Milwaukee, Ozaukee, Sheboygan, Washington and Winnebago counties.

Member counties work closely with Wisconsin Southern and State of Wisconsin Officials to enhance rail service within the nine county region.

Each member county has two supervisors appointed to service on the Consortium.

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DODGE COUNTY, WISCONSIN  
2014 Department Budget Report  
Summary Revenues & Expenditures  
For Fund 100 - General Fund

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINRY 2014	ADMINISTR 2014
00100 GENERAL FUND							
01 COUNTY BOARD							
101 COUNTY BOARD							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	95,968	90,534	89,539	37,915	82,539	101,239	86,539
5200 SERVICES and CHARGES	0	725	0	0	0	0	0
5300 SUPPLIES and EXPENSES	44,780	46,303	41,625	25,337	39,075	41,440	41,440
5400 INTERDEPARTMENT CHARGES	4,451	4,102	3,825	1,065	3,620	3,620	3,620
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	54	200	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	145,199	141,718	135,189	64,317	125,234	146,299	131,599
101 COUNTY BOARD	145,199	141,718	135,189	64,317	125,234	146,299	131,599
131 EAST WI COS RAILROAD CO							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	25,000	25,000	25,000	25,000	25,000	25,000	25,000
5000 B.U. TOTAL EXPEND./EXPENSE	25,000	25,000	25,000	25,000	25,000	25,000	25,000
131 EAST WI COS RAILROAD CO	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01 COUNTY BOARD	170,199	166,718	160,189	89,317	150,234	171,299	156,599

## **LAND RESOURCES AND PARKS DEPARTMENT**

### **OVERALL DEPARTMENT AUTHORITY AND ESTABLISHMENT:**

On March 21, 2006, the Dodge County Board of Supervisors adopted Resolution 05-97, establishing the Land Resources and Parks Department to allow for more effective and efficient use of county resources, including human resources. Effective May 02, 2006, the Dodge County Land Information Department and the Dodge County Planning, Development and Parks Department and the Real Estate Description Division of the Office of the Register of Deeds were combined into one Dodge County Department which is known as the Dodge County Land Resources and Parks Department. The department is made up of four (4) divisions: **Land Information** (BU 811, 813, 814, 1004, 1101, 1104), **Code Administration** and **Planning and Economic Development** (BU 7801, 7802, 7812, 7841, 7871, 7872, 7877, 7879), and **Parks and Trails** (BU 7860-7869). The 2014 Budget for the twenty four business units managed by the department, including organizational structure, authority and establishment, and departmental responsibilities for each is presented below, beginning with BU 811-Land Information.

### **Business Unit 811 – Land Information**

#### **Authority and Establishment:**

In an effort to coordinate land information projects within the county, between the county, local government units, state, federal government, and the private sector, the Governor signed Assembly Bill 727 on April 27, 1990, thereby creating Section 59.88 (3) of the Wisconsin Statutes which became effective on July 01, 1990. Section 59.88 (3) increased the Register of Deeds' filing and recording fees and permitted counties to retain a portion of the increase to fund local land information modernization projects. The program created is called Wisconsin Land Information Program (WLIP). On May 15, 1990, the Dodge County Board of Supervisors adopted Resolution 90-16 establishing the Dodge County Land Information Office with the following officials (or their designees) as members: Register of Deeds, Surveyor, Treasurer, Executive Director of Planning and Development, County Conservationist, Highway Commissioner, and the Dodge County Sheriff (became Land Information Advisory Committee in 1998).

Between 1990 and 1998, the issues which the Dodge County Land Information Office was required to deal with had increased in number, variety, scope, and complexity. As a result of increasingly it was decided that the functions and duties of the Dodge County Land Information Office could be performed more efficiently and effectively under a new organizational structure.

On March 17, 1998, the Dodge County Board of Supervisors adopted Resolution 97-111, creating the Land Information Department to perform the functions and duties of the Land Information Office. Resolution 97-111 also created the Dodge County Land Information Committee to be "responsible for land records modernization, to promote and facilitate timely access to information, decisions based upon accurate information, and efficiency in government with the goal of establishment of an integrated, technologically sound, county-wide land information system".

On April 20, 2004, the Dodge County Board of Supervisors adopted Resolution 04-4 which transferred the responsibility and administrative oversight for survey and mapping functions (and associated positions) from the Survey Department to the Land Information Department. Effective May 2<sup>nd</sup>, 2006, the Land Information Department was combined into the Land Resources and Parks Department.

Business Unit 811 is a zero levy business unit supported by funds retained under the Wisconsin Land Information Program (WLIP).

## **LAND RESOURCES AND PARKS DEPARTMENT**

### **Business Unit 811 – Land Information**

#### **Organizational Structure:**

1 Director (23%)

#### **Responsibilities:**

The Land Information Business Unit is responsible for the coordinated development, integration, deployment, implementation, operation and maintenance of the Dodge County Geographic Information System/Land Information System (GIS/LIS) and the subsequent design, creation and maintenance of geo-referenced data and products. These responsibilities include geospatial database design and integration; system development and maintenance; policy and standards development; GIS education and training; quality control; product output and distribution; applications development; procurement and integration of countywide databases as deemed necessary to support departments that rely on land information data, systems and procedural documentation; interdepartmental and interagency coordination; and the configuration, installation and support of hardware and software. All activities are consistent with the Dodge County Land Information Plan approved by the Dodge County Land Information Council (established under Wisconsin Act 314 in 2010), Dodge County Board of Supervisors and the Wisconsin Land Information Program (WLIP) administered by the Wisconsin Department of Administration.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$204,515	\$204,629	-\$114
2013	\$51,782	\$51,782	\$0
2014	\$143,018	\$143,018	\$0

#### **Expenditures:**

5219 Other Professional Services: \$31,161 This account covers contracting with outside professional services consultants to support the development, implementation, use, and administration of GIS and CAD hardware, software, projects, and network communications utilized by Dodge County land information-related departments. These funds will be used to support enhancements to the web mapping tool (ADC) and webpage maintenance. The request includes two (2) historical documents imaging projects; one for the Treasurer's Office and another for the Property Description Office. \$27,161 increase.

5249 Computer Maintenance and Repair: \$13,160 This account supports maintenance and technical support agreements for the County's professional level GIS and CAD software for land records related departments and annual maintenance for the GIS web mapping tool and high precision GPS equipment. This reflects an \$1360 increase.

## **LAND RESOURCES AND PARKS DEPARTMENT**

### **Business Unit 811 – Land Information**

#### **Expenditures:**

5289 Digital Orthophotography & Elevation Data: No request is being made for this account as the cancelled 2011 high resolution orthophotography acquisition was finally completed in 2012 (utilizing sales and use tax). The next acquisition request would be made in 2017 to follow a 5-year replacement cycle. This information is utilized daily for a wide variety of applications including tax parcel mapping, tax assessment on improvements, zoning and planning activities, highway design, Farmland Preservation planning, wetland and resource management, watershed delineation, site analysis, well locations, farm field boundaries, PLSS monument record creation, and as a community development evaluation tool. This product is heavily used as an interpretive backdrop for public safety and emergency services and presented with other GIS or GPS data layer(s) on the system for thematic analysis; it is studied in the office to develop field strategies and plan activities before leaving the office to increase efficiencies. No request.

5312 Office Supplies and Small Equipment: \$4,000 This account now includes expenses formerly requested in Acct 5314. It supports purchase of shared equipment and plotter paper/toner for the land information division; software and supplies to support the distribution of land information data; and Post Script software for the new graphics plotter. \$3000 increase.

5314 Computer Software and Supplies: Account now combined with Acct 5312. \$3000 decrease.

5818 Computer Equipment: \$52,500 This request supports purchase of robotic total station equipment for Survey and Sheriff's Dpt Crash/Crime Scene Investigation Team. \$52,500 increase.

5819 Other Capital Equipment: Purchase graphics plotter to replace 10-year old equipment. \$8,458 increase.

#### **Summary of Budget Request:**

The majority of the Revenue for the Land Information Business Unit is obtained from retained Real Estate Recording fees as described in the Authority and Establishment section of this budget under the statutory authority of the Wisconsin Land Information Program. These funds were increased June 25, 2010 by Wisconsin Act 314 which introduced a flat fee of \$30 for the first page of each real estate document recorded in the Register of Deeds Office. LIO funding was increased from \$4 to \$6 for each document. The remainder of Revenue is derived from several minor sources including sale of Land Information System data and receipt of a \$1000 WLIP Training and Education Grant (increase mandated by Wisconsin Act 20). Due to a conservative opinion from the Dodge County Corporation Counsel limiting sale of data under Wisconsin's Open Records law and the success of efforts to increase the availability of more information on the internet, revenues previously generated by data sales has been severely reduced. Because the amount of Revenue received from retained fees for real estate documents collected by the Register of Deeds Office is heavily dependent on economic conditions, the budgeted revenues from retained fees is estimated conservatively at \$86,400 (average of 1220 documents/month. \$55,593 will be transferred from the continuing fund balance to cover projects and equipment.

Given the availability of outside funding sources, the Land Information Business Unit is not requesting an appropriation. Operating expenses are covered by retained fees and application of unapplied funds from the Continuing Appropriation Fund Balance if needed. As these funds do not lapse, they accrue to support future projects and data acquisition/development. Many departments, government agencies and the public rely heavily on this business unit for geospatial data, mapping services and technical support.

## **LAND RESOURCES AND PARKS DEPARTMENT**

### **Business Unit 813 – Public Access-Housing Data**

#### **Authority and Establishment:**

This account was established by the County Auditor in September 2001 to better account for funds collected by the Register of Deeds Office according to original language in the 2001-2003 Wisconsin State Budget which has been continued in subsequent State Budgets. The 2001-2003 Wisconsin State Budget, 2001 Wisconsin Act 16, enacted legislation relating to the recording fees retained by the county. Specifically, s. 59.72 (5) (b) 3, Wis. Stats., now provides as a condition for retaining those fees, that:

“The county uses \$4 of each \$5 fee retained under this paragraph to develop, implement, and maintain the county-wide plan for land records modernization, and \$1 of each \$5 fee retained under this paragraph to develop and maintain a computerized indexing of the county’s land information records relating to housing, including the housing element of the county’s land use plan under s. 66.1001 (2) (b), in a manner that would allow for greater public access via the Internet.”

This funding source was increased June 25, 2010 when Wisconsin Act 314 became effective. The \$1 was increased to \$2 to support this state mandated effort.

#### **Organizational Structure:**

1 Imaging Intern (100%) (650 hours)

#### **Responsibilities:**

Funds supporting this business unit are available for land records modernization activities with respect to developing and maintaining computerized housing information, including data related to the housing element of the county’s land use plan, and making that data accessible to the public via the Internet. These funds are used to support imaging projects (real estate documents and historical maps and aerial photographs), software maintenance and temporary staff.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$20,300	\$20,300	\$0
2013	\$25,814	\$25,814	\$0
2014	\$26,855	\$26,855	\$0

## **LAND RESOURCES AND PARKS DEPARTMENT**

### **Business Unit 813 – Public Access-Housing Data**

#### **Expenditures:**

5119- Wages-Temporary & Benefits: These accounts reflect salary and  
5149 fringe benefits for temporary staff hired to image real estate documents. \$6,997 increase.

5219 Other Professional Services: \$6,000 This account provides support for maintenance and enhancement of the Land Records Search Tool (LRST) available via the Internet to both public and county users and GIS web support. No change.

5249 Computer Maintenance and Repair: \$13,850 This account supports the cost of annual software maintenance/automatic upgrade agreements for GIS software (ArcServer and ArcInfo) used to create, maintain and automate data which will be available via the Internet and hosting of the GIS web mapping tool. This account also funds several other maintenance and technical support agreements for equipment shared by land records-related departments. No change.

5314 Computer Software and Supplies: This account is combined with Account 5312. There is no request for 2014. \$6,000 decrease.

#### **Summary of Budget Request:**

Revenues for Business Unit 813 is obtained from funds generated by the additional \$2 Real Estate Recording Fee collected by the Register of Deeds Office under the Authority of the Wisconsin Land Information Program (increased from \$1 to \$2 as the result of Wisconsin Act 314 effective June 25, 2010) and fund balance applied from this non-lapsing account if needed. The amount of funds collected and available is highly dependent upon the real estate market and the economy.

No levy appropriation for this Business Unit is requested as all expenses will be covered by accumulated revenue and revenue generated the additional \$2 Real Estate Recording Fee collected by the Register of Deeds Office under the Statutory Authority of the Wisconsin Land Information Program (WLIP). Revenue collected that exceeds the budgeted amount is transferred into the continuing fund balance for this business unit. All expenditures requested fully satisfy the intent of the legislation providing funding for this account.

### **Business Unit 814 – Copier/Scanner**

#### **Authority and Establishment:**

This account was established by the Dodge County Auditor in March 2002 to fund the annual equipment and operational costs and replacement of a large format Copy/Plot/Scan system for use primarily by land records departments producing, copying, and archiving large format documents. The Director administers this account and this equipment. In March 2002, the Land Information Committee authorized the subsidization of this equipment using Real Estate Recording Fees. This was discontinued in 2009 as sufficient funds were accrued to support replacement of this equipment. This equipment allows in-house processing (scanning, plotting and copying) of wide-format documents (e.g., maps, building plans), both color and black/white.



## **LAND RESOURCES AND PARKS DEPARTMENT**

### **Business Unit 814 – Copier/Scanner**

#### **Responsibilities:**

This equipment fulfills multiple uses of Dodge County's land records-related and other departments with benefits including increased efficiency and improved quality of output for existing multi-departmental requirements to copy, plot and scan other large format files and documents. The scanning function allows for the safe archival, storage, retrieval and hardcopy output of irreplaceable original documents, paper maps and older versions of aerial photography. The ability to archive large format documents in digital format and improved public access to land records is consistent with the intent of the Wisconsin Land Information Program, and the Dodge County Information Plan. The County has saved considerable resources by doing this work in-house rather than contracting it out.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$450	\$450	\$0
2013	\$1,160	\$1,160	\$0
2014	\$1,210	\$1,210	\$0

#### **Expenditures:**

5242 Machinery and Equipment Maintenance and Repair: \$960 This account provides support for the annual maintenance agreement for new wide-format copy/plot/scan equipment purchased in 2012 to replace the system purchased and maintained since 2002.

5371 Copier/Scanner Supplies: \$250 This account covers the costs of roll-stock paper and toner supplies for this equipment.

#### **Summary of Budget Request:**

Revenue for Business Unit 814 is obtained from department charge-backs for paper and toner supplies on a square footage basis as used and fund balance applied if needed. Revenues collected above the amount necessary to support Account 814.5371 will be deposited into Account 814.4931- Fund Balance Applied. In 2009 sufficient funds were accrued to support replacement of this equipment when necessitated; the original equipment purchased in 2002 was replaced in 2012. No levy appropriation for this Business Unit is requested as has been the case since this Business Unit was established in 2002.

## **LAND RESOURCES AND PARKS DEPARTMENT**

### **Business Unit 1004 – Real Estate**

#### **Authority and Establishment:**

The duties and responsibilities of the real property lister are outlined in Chapter 70.09 of the Wisconsin Statutes. During the September 1980 session of the County Board, Resolution 80.78 was adopted creating the Survey and Description Department. On December 17, 1996, the Dodge County Board passed Resolution No. 96-49 transferring the responsibility for real estate description functions and positions relating thereto to the office of the Dodge County Register of Deeds. This office became part of the Land Resources and Parks Department, Land Information Division, effective May 2, 2006 by authority of County Board Resolution 05-97 signed March 21, 2006.

#### **Organizational Structure:**

1 - Director (14%)	1 - Land Describer (100%)
1 – Senior Land Information Specialist (100%)	1 - Property Listing Assistant (100%)- Vacant

#### **Responsibilities:**

Municipal assessors are charged to perform the on-going assessment of real and personal property located within their jurisdiction so that the assessment rolls are accurate. This accurate information supports their individual board of review(s) and the resulting November print of tax bills that reflect current information. To maintain this vital information, assessors are dependent upon information provided by the county for property ownership transfers that occur in their jurisdictions during the fiscal year.

- Performing data entry and verification of ownership and boundary change information as per documents recorded in the Register of Deeds' Office;
- Making and keeping accurate lists and descriptions of all parcels of real estate in the county which are subject to tax and also those which are exempt from such tax;
- Providing ownership change, accurate tax parcel description information to other county departments and local assessors for the purposes of assessment and taxation and parcel mapping;
- Providing information and rendering assistance to all county, local, state and federal officials, professionals and the general public;
- Producing for local assessors up-to-date assessment rolls, reports, forms and parcel split information;
- Providing information and performing data entry for Department of Revenue on state manufacturing;
- Maintaining copies of documents that have been recorded by the Register of Deeds in a historic file;
- To accomplish these service objectives, this office provides the following assistance;
- Printing and distributing monthly address labels to notify assessors of ownership changes;
- Provides local assessors an assessment roll work copy report for local annotation, notices of assessment and total sheets as well as the final assessment rolls;
- Coordinates parcel boundary changes with survey and mapping staff for the purpose of updating maps;
- Performs technical review of Certified Survey Maps in conjunction with survey, mapping, highway and code staff reviews prior to recording;
- Accommodates telephone and walk-in inquiries from various professionals and general public;
- Produces specialized reports for general public and professionals through the use of the AS/400 (IBM iSeries) query tools.

## **LAND RESOURCES AND PARKS DEPARTMENT**

### **Business Unit 1004 – Real Estate**

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$212,970	\$450	\$212,520
2013	\$216,209	\$750	\$215,459
2014	\$169,994	\$375	\$169,619

#### **Expenditures:**

5121- Wages-Permanent & Benefits: These accounts reflect staff wages and fringe benefits. Decreased \$46,000 due to vacant/unfunded Property Listing Assistant position.

5312 Office Supls & Small Equipment: No change. Now combined with Account 5314.

5317 Assessment Roll Supplies: \$1,000 This account covers the cost of indexes, binders, etc. for the assessment rolls. No change.

#### **Summary of Budget Request:**

The Property Description Office provides property description services for the Dodge County Treasurer and all Dodge County municipalities and is not self-supporting. The services provided by this office support tax parcel mapping, maintenance of the assessment database used by the County Treasurer to issue tax bills and local assessors, and all GIS functions which rely on the information maintained in the tax assessment database. Additional support beyond the tax levy is provided from the limited sale of copies of municipal maps and records and custom data/record requests. Limited revenue is also received from re-reviews of Certified Survey Maps (CSM) submitted to the county. Revenue is estimated at \$375. The lack of revenue is largely due to a Corporation Counsel opinion regarding open records requests and the availability of more information on the internet.

Estimated total expenditures for 2014 are \$169,994 with a levy request of \$169,619 being made. The appropriation request represents a decrease of \$46,004 over last year's levy request due to the vacant and unfunded Property Listing Assistant position.

## **LAND RESOURCES AND PARKS DEPARTMENT**

### **Business Unit 1101 – Survey**

#### **Authority and Establishment:**

On March 17, 1998, the Dodge County Board of Supervisors adopted Resolution 97-111, creating the Land Information Department to perform the functions and duties of the Land Information Office. In addition, Resolution 97-111 created the Dodge County Land Information Committee to be “responsible for land records modernization, to promote and facilitate timely access to information, decisions based upon accurate information, and efficiency in government with the goal of establishment of an integrated, technologically sound, county-wide land information system”.

On April 20, 2004, the Dodge County Board of Supervisors adopted Resolution 04-4. This resolution created in the Dodge County Land Information Department, a Survey Division for survey and mapping functions and the positions related thereto, namely Senior Land Surveyor, Senior Cartographer and Survey and Mapping Technician. The position of County Surveyor and the Dodge County Survey Department were abolished and the Land Information Committee was delegated the authority and duty to select which registered land surveyor employed by the County should perform the duties under Sections 59.45(1) and 59.74(2) of the Wisconsin Statutes. The statutory functions of the County Surveyor were assigned to the Senior Land Surveyor and the position was reclassified.

On March 21, 2006, the Dodge County Board of Supervisors adopted Resolution 05-97, establishing the Land Resources and Parks Department. Effective May 02, 2006, the Dodge County Land Information Department and the Dodge County Planning, Development and Parks Department and the Real Estate Description Division of the Office of the Register of Deeds were combined into one Dodge County Department which is known as the Dodge County Land Resources and Parks Department. Surveying activities are placed within the Land Information Division of the new department. In August 2008, the position of Survey and Mapping Specialist was created to better fit the operational needs of the department.

#### **Organizational Structure:**

- 1 - Director (14%)
- 1 – Senior Land Surveyor (100%)
- 1 –Survey and Mapping Specialist (50%)

#### **Responsibilities:**

The Dodge County Land Resources and Parks Department, Land Information Division, Surveying Services, is responsible for the remonumentation and maintenance of the public land survey (PLS) corners in the county, creation and maintenance of public records, provision of centerline control and right-of-way survey control to the Highway Commission and WI-DOT as requested and maintenance of the County high accuracy reference network (HARN) or user densified network (UDN). Assistance in resolving issues associated with recorded documents pertaining to surveying is provided to county departments, private surveyors, local municipalities, state agencies and the public. All activities are consistent with goals and objectives outlined in the Dodge County Land Information Plan approved by the Dodge County Board of Supervisors, and of the Wisconsin Land Information Program.

## **LAND RESOURCES AND PARKS DEPARTMENT**

### **Business Unit 1101 - Survey**

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$176,216	\$30,200	\$146,016
2013	\$145,977	\$5,100	\$140,877
2014	\$148,261	\$150	\$148,111

#### **Expenditures:**

- 5242 Machinery & Equipment Maintenance and Repair: The Survey Office uses and maintains sophisticated, high precision GPS equipment and total station to generate and verify data which is the basis of the PLSS. New GPS equipment was purchased in 2012 and a new robotic total will be purchased in 2014 . This is a \$150 decrease.
- 5249 Computer Maintenance & Repair: No request as cost of annual software maintenance/automatic upgrade agreements for GPS and survey software was shifted to BU 811. This is a \$250 decrease.

- 5349 Other Operating Supplies: \$3,000 This account supports the acquisition of PLSS monuments and supplies. It is critical to fund the purchase of these supplies to ensure compliance with State Statutes for maintenance of the PLSS. This amount is based on expenditures over the past several years. No change.
- 5431 Highway Dept Services and Supplies: \$200 This account covers services provided by the Highway Department. \$150 decrease.
- 5352 Motor Vehicle Parts: No request for this account covers costs for truck parts which is not necessary due to the transfer of a pickup truck from Highway in 2013.

#### **Summary of Budget Request:**

Land Resources and Parks Department- Land Information Division- Surveying Services is a service provider, not a revenue generating office. The only revenue generated is from the following limited sources: surveying services to WI-DOT and other state agencies and local municipalities requesting assistance under special circumstances with approval of the Land Information Committee, re-reviews/field inspection fees of Certified Survey Maps (CSM) submitted to the county and sale of copies of section corner monument records to surveyors and the public. A fee for survey inspections was added in 2012 to cover costs associated with the field verification of CSMs recorded and found to be lacking proper monumentation as certified on the survey. Revenue is estimated at \$150.

Estimated total expenditures are \$148,261 with a levy request of \$148,111 being made. The requested appropriation represents a increase of \$7,234 from last year's levy request primarily due to reduced revenue from WiDOT contracts and increases in health insurance.

## **LAND RESOURCES AND PARKS DEPARTMENT**

### **Business Unit 1104 - Mapping**

#### **Authority and Establishment:**

On March 17, 1998, the Dodge County Board of Supervisors adopted Resolution 97-111, creating the Land Information Department to perform the functions and duties of the Land Information Office. In addition, Resolution 97-111 created the Dodge County Land Information Committee to be “responsible for land records modernization, to promote and facilitate timely access to information, decisions based upon accurate information, and efficiency in government with the goal of establishment of an integrated, technologically sound, county-wide land information system”.

On April 20, 2004, the Dodge County Board of Supervisors adopted Resolution 04-4. This resolution created in the Dodge County Land Information Department, a Survey and Mapping Division for survey and mapping functions and the positions related thereto, including Senior Land Surveyor, Senior Cartographer and Survey and Mapping Technician.

On March 21, 2006, the Dodge County Board of Supervisors adopted Resolution 05-97, establishing the Land Resources and Parks Department. Effective May 02, 2006, the Dodge County Land Information Department and the Dodge County Planning, Development and Parks Department and the Real Estate Description Division of the Office of the Register of Deeds were combined into one Dodge County Department which is known as the Dodge County Land Resources and Parks Department. Tax mapping activities were placed within the Land Information Division of the new department. In August 2008, the position of Survey and Mapping Specialist was created to better fit the needs of the department.

#### **Organizational Structure:**

- 1 - Director (10%)
- 1 – Senior Cartographer (100%)
- 1 –Survey and Mapping Specialist (50%)

#### **Responsibilities:**

The Dodge County Land Resources and Parks Department, Land Information Division, Tax Parcel Mapping Services, is responsible for providing tax parcel mapping to support the tax assessment function performed by the Property Description Office for the entire county. This mapping is distributed to assessors for every city, village and town in the County. The tax parcel maps are imported by the Dodge County GIS/LIS for wider distribution to other county departments (including Land Conservation, Planning and Development, Highway, Sheriff, Emergency Management, District Attorney, Corporation Counsel and others), state and local government, private enterprise and the public. Internet access of the GIS format of the tax parcel maps and other GIS based mapping data layers (including orthos, soils, floodplain, wetland, surface water, centerlines) is available 24/7 using the GIS Web Mapping Tool. The tax parcel maps created by this office in PDF are also available within the Land Records Search Tool which offers 24/7 access to land records information (ownership, assessment, recording, tax, zoning). This office provides assistance in resolving issues associated with recorded documents and performs CSM reviews to ensure quality of data entered into the land information system. All activities are consistent with goals and objectives outlined in the Dodge County Land Information Plan, approved by the Dodge County Board of Supervisors, and of the Wisconsin Land Information Program (WLIP).

## **LAND RESOURCES AND PARKS DEPARTMENT**

### **Business Unit 1104 - Mapping**

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$126,751	\$15	\$126,736
2013	\$128,307	\$0	\$128,307
2014	\$133,401	\$0	\$133,401

#### **Expenditures:**

5312 Office Supplies and Small Equipment: \$150 This account supports purchase of shared equipment and plotter paper/toner for the land information division. \$25 increase.

5325 Registration Fees and Tuition: \$190 This account covers costs of tuition for training of professional staff and cost of staff attendance at mapping-related meetings, conferences, and workshops. \$90 increase.

5332 Automobile Allowance: \$50 This request covers travel-related expenses for professional staff to attend training courses and professional meetings. No change.

#### **Summary of Budget Request:**

Land Resources and Parks Department- Land Information Division- Tax Mapping Services is a service provider, performing tax parcel and survey mapping needs to support Survey, Property Description, Code Administration, Treasurer, GIS and all departments and committees served by the Land Resources and Parks Department. The only revenue is generated from the following sources: data sales, limited mapping services to WI-DOT, local municipalities and the public requesting assistance. This is also highly influenced by the amount of data now available on the Internet. No Revenue is expected.

Estimated total expenditures are \$133,401 with a levy request of \$133,401. The requested appropriation represents an increase of \$5,094 from last year's request due to increased personnel-related costs.

## **LAND RESOURCES AND PARKS DEPARTMENT**

### **Business Unit 7801 – Planning and Development**

#### **Authority and Establishment:**

The functions of the Planning and Economic Development and Code Administration Divisions of the Land Resources and Parks Department were originally created in 1968 to promote the orderly and sound development of Dodge County. Continued as part of the 2006 department reorganization, these Divisions continue to provide consultation and recommendations on planning matters, carry out plans and enforce ordinances adopted by the Board of Supervisors and manage the County's parks and trails system. General planning services are provided on request, and several development programs are also managed from these units.

The Planning, Development and Parks Committee is organized under Section 59.97(2) of the Wisconsin Statutes which state that it is the Committee's responsibility, "...to act in all matters pertaining to County planning and zoning."

#### **Organizational Structure:**

1 - Director (30%)	1 - Office Manager (73%)	1 - Senior Planner (100%)
1 - Manager Code Administration (66%)	1 - Senior Cartographer (100%) - Vacant	1 - Clerk Typist III (34%)
1 - Manager of Planning & Econ Dev (65%)	1 - Senior GIS Specialist (80%)	1 - Clerk Typist III (67%)
1 - Manager of Parks and Trails (10%)	2 - Senior Land Use/Sanitation Specialist (90%)	

#### **Responsibilities:**

##### **General Responsibilities**

- Technical advisor on planning and development matters.
- Respond to general public on planning and development matters.
- Cooperate with other County departments and agencies.
- Prepare and maintain files, records, accounts, maps and other information.
- Monitor state and federal legislation.
- Develop and maintain public relations and public assistance policies.
- Appear at hearings, public meetings or in court on department matters.

##### **Planning Responsibilities**

- Recommend updates and amendments to County Land Use Code.
- Develop planning studies and guides.
- Develop the annual capital improvement program.
- Provide planning services to municipalities as requested.
- Monitor, update and revise the information base for department programs.
- Assist intergovernmental coordination and grant-in-aid efforts.
- Assist municipalities adopting plans or ordinances.
- Develop, maintain and implement a County Comprehensive Plan.
- Assist municipalities in implementing plans, obtaining grants, and with development.
- Administer Agricultural Land Preservation Program.



## **LAND RESOURCES AND PARKS DEPARTMENT**

### **Business Unit 7801 – Planning and Development**

#### **Responsibilities Continued:**

##### **Code Administration Responsibilities**

- Administer the County Land Use Code and Floodplain Ordinance.
- Process and issue permits.
- Advise and assist people inquiring about the Code.
- Investigate and resolve complaints on Code violations.
- Cooperate with Corporation Counsel to resolve Code violations.
- Investigate complaints of malfunctioning septic systems and contamination of private water systems.
- Coordinate with State and federal regulatory agencies as required.
- Inspect and verify soil borings, and counsel on septic system design, maintenance and installation.
- Review preliminary and final plats, letters of intent and certified survey maps.
- Administer Wisconsin Fund Aid Program for sanitary waste disposal systems.
- Administer sanitary waste disposal maintenance monitoring program.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$688,061	\$182,150	\$505,911
2013	\$694,908	\$175,720	\$519,188
2014	\$639,446	\$169,740	\$469,706

#### **Expenditures:**

5121- Wages-Permanent & Benefits: These accounts reflect staff wages and fringe benefits for temporary staff hired to image real estate documents. Decreased \$49,483 due to vacant/unfunded position Senior Cartographer.

5249 Computer Maintenance and Repair: \$2,000 Hardware and software maintenance costs associated with document imaging and copying are contained in this account. No change.

5312 Office Supplies and Small Equipment: \$2,000 Now combined with Account 5314. \$750 increase.

5324 Membership Dues: \$500 This account supports professional organization memberships for professional staff. No change.

5332 Automobile Allowance: \$10,000 This account supports mileage reimbursement for code staff to complete inspections and travel top professional meetings and training. No budget change.

## **LAND RESOURCES AND PARKS DEPARTMENT**

### **Business Unit 7801 – Planning and Development**

#### **Expenditures:**

5413- County Services Charge-backs: These accounts cover costs  
5484 charged back by other departments for services rendered. This  
account includes support of large format copying and  
printing/mailling/telephone use increases for code staff to fully  
support the state mandated septic maintenance program which now  
included every septic system in unincorporated areas of the county.  
Co. Mail Services: \$10,500 No budget change.  
Co. Reproduction Services: \$4,500 No budget change.  
Co. Telephone Services: \$2,400 No budget change.  
Co. LIO Copier/Scanner: \$75 No budget change.

#### **Summary of Budget Request:**

Overall revenues are expected to decrease \$5,980 (down 3.4%) from 2013 levels as they are directly linked to economic conditions. The proposed appropriation is supported by realistically projected revenue amounts. The \$469,706 appropriation request represents a decrease of \$49,483 (down 8.0%) from last year's levy request due to the vacant and unfunded Senior Cartographer position. Every effort has been made to continue to efficiently provide mandated services.

### **Business Unit 7802 – Non-metallic Mining Reclamation**

#### **Authority and Establishment:**

This account administers the Nonmetallic Mining Reclamation Program. Prior to January 01, 2008, administration of this program was contracted to a private engineering consultant. The Land Resources and Parks Department has been able to effectively and more economically administer this program in-house. This is a non-lapsing account. Reclamation of nonmetallic mining sites is a state requirement mandated by subchapter I of Chapter 295, Wisconsin Statutes and Chapter NR 135, Wisconsin Administrative Code, effective in Year 2000.

#### **Organization and Purpose:**

Dodge County receives funds from annual reporting fees for each permitted mine site and from the review of new reclamation plans for new mine sites as prescribed in Chapter NR 135, Wisconsin Administrative Code. Mine operators pay an annual fee relative to the size of the unreclaimed mine acreage. The annual report fees are used to pay for various administrative duties performed by staff to administer the program. The percentage of the annual reporting fee returned to the state is based on the mine's unreclaimed acreage.

## **LAND RESOURCES AND PARKS**

### **Business Unit 7802 – Non-metallic Mining Reclamation**

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$12,435	\$12,435	\$0
2013	\$12,775	\$12,775	\$0
2014	\$12,775	\$12,775	\$0

#### **Expenditures:**

5215 Environmental Engineering: \$900 This account provides for outside engineering assistance in the review of nonmetallic mining reclamation plans. No change.

5321 Publication of Legal Notices: Publication of legal notices is required by state statutes.

5402 County Administrative Services: \$11,000 This account covers costs associated with administration of the program based on the hourly productive rate of professional county staff.

#### **Summary of Budget Request:**

The Land Resources and Parks Department estimates that \$12,775 will be the program expenditure level in 2014. Funds earned by the non-metallic mining program may only be spent on program administration and directly related expenses. Non-metallic mining fees are adjusted to cover program administration costs; therefore, the net county levy is zero dollars, since earned fees offset expenditures. Excess revenues will be accrued in this non-lapsing account to offset administration of the program and for limited support of the next orthophotography and LiDAR acquisition anticipated in Year 2017.

### **Business Unit 7812 – Board of Adjustment**

#### **Authority and Establishment:**

The Dodge County Board of Adjustment was created in 1952 when the Setback Ordinance was adopted. The Board is quasi-judicial and decides appeals and applications under Zoning, Setback and Airport Ordinances. Its five members and two alternates are appointed by the County Board Chairman with confirmation by the Dodge County Board of Supervisors. The Board operates under the authorities provided in the Land Use Code and Section 59.99 of the Wisconsin Statutes. The Code Administration Division of the Land Resources and Parks Department provides assistance to the Board.

## **LAND RESOURCES AND PARKS**

### **Business Unit 7812 – Board of Adjustment**

#### **Organizational Structure:**

- |  |                                 |
|--|---------------------------------|
| 1 - Manager Code Administration (34%)    | 1 - Senior GIS Specialist (12%) |
| 2 - Land Use/Sanitation Specialist (10%) | 1 - Clerk Typist III (33%)      |

#### **Responsibilities:**

- Decide appeals for variance to the County Land Use Code
- Hear and decide appeals from decisions of the Planning, Development and Parks Committee and the Land Use Administrator.
- Interpret zoning regulations and zoning district boundaries, substitution of nonconforming uses and unclassified uses.
- Conduct inspections.
- Conduct public hearings and document findings and determinations.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$81,511	\$4,500	\$77,011
2013	\$82,164	\$4,950	\$77,214
2014	\$86,035	\$4,950	\$81,085

#### **Expenditures:**

- |  |  |
|--|--|
| 5151 <u>Meeting Pay and Expenses:</u> \$1,800   This account is decreased \$250 because the number of meetings has been reduced. | 5338 <u>Committee Board Travel:</u> \$1,000   This account covers committee travel expenses to meetings and training.          |
| 5321 <u>Publication of Legal Notices:</u> \$800   Legal notices are required by state statutes. No change.                       | 5338 <u>County Reproduction Services:</u> \$100   This account covers committee expenses for meeting documentation. No change. |

#### **Summary of Budget Request:**

Revenue from Board of Adjustment fees is projected to remain the same, although revenues from fees are expected to continue to be reduced in the future due to further modifications in the Land Use Code. Revenues have been significantly affected by changes in the Land Use Code with a reduction in requests for variances. This results in a tax levy request of \$81,085 which is \$3,871 more than last year's request for this state mandated function due to increases in personnel-related costs.

## **LAND RESOURCES AND PARKS**

### **Business Unit 7841 – Wisconsin Fund Septic System Improvement**

#### **Authority and Establishment:**

Section 144.245 of the Wisconsin Statutes and Chapter NR 124 of the Wisconsin Administrative Code establish a grant program for the repair or replacement of failed septic systems. Counties may apply for grant funds.

On June 24, 1980, the Board of Supervisors passed Resolution No. 80-20 authorizing Dodge County's participation in the program. Responsibility for administering the program was given to the Planning, Development and Parks Committee by Resolution No. 80-47.

Property owners apply for assistance through the Land Resources and Parks Department. Grant awards reimburse the applicant at a flat rate or a maximum of 60% of the cost of the system whichever is less for repair or replacement of their septic system.

#### **Responsibilities:**

Dodge County receives grant funds from the Department of Commerce and reimburses eligible applicants after the funds are received; therefore, no tax levy is required for this program. Applicants pay a \$120 fee to reimburse the County for administrative costs.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$12,000	\$12,000	\$0
2013	\$5,000	\$5,000	\$0
2014	\$5,000	\$5,000	\$0

#### **Summary of Budget Request:**

The Land Resources and Parks Department estimates that \$5,000 will be the program expenditure level in 2014. Since the program receives funds from the State prior to payout by the County, there is no State reimbursement involved and the net County levy effect is zero dollars. The possibility exists that this program may at some point in the future become a casualty of the state's budget but the department will continue to assist Dodge County citizens requesting assistance through this program as long as the program remains.

## **LAND RESOURCES AND PARKS**

### **Business Unit 7860 – Recreation Administration**

#### **Authority and Establishment:**

In January, 1996, responsibility for the Dodge County park system was transferred from the Park Commission to the Planning, Development and Parks Department which is now the Parks and Trails Division of the Land Resources and Parks Department effective May 2, 2006. At the time, the PD&P Department already administered the County snowmobile and A.T.V. trails and the Wild Goose State Trail. All recreational programs are assigned to the Manager of Parks and Trails. A Parks Foreman assists the Manager of Parks and Trails with project planning and implementation and performs primary field oversight of the operation and maintenance of all parks and the Wild Goose Trail. The Foreman helps plan and order supplies and equipment and then delivers them as needed to the parks and performs any needed repairs to equipment and facilities. Expenses for equipment and supplies needed in more than one park are included in this business unit.

#### **Organizational Structure:**

Director (7%)

Office Manager (21%)

Parks Foreman (100%)

Manager, Parks and Trails (58%)

Senior GIS Specialist (8%)

Clerk Typist III (27%)

#### **Responsibilities:**

Persons assigned to Recreation Administration are responsible for the Dodge County Parks and Trails system. This includes responsibility for operations, planning, acquisition, development and maintenance of the system.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$123,862	\$180	\$123,682
2013	\$125,957	\$400	\$125,557
2014	\$156,791	\$2,300	\$154,491

## **LAND RESOURCES AND PARKS**

### **Business Unit 7860 – Recreation Administration**

#### **Expenditures:**

- |   |   |
|---|---|
| <p>5242 <u>Machinery and Equipment Maintenance and Repair</u>: This account provides funds to service and repair park equipment used in all the parks, including the parks van (2004) and truck (2009). An increase of \$100 is requested based on expense history.</p> <p>5299 <u>Sundry Contractual Services</u>: Funds in this account are to be used for providing chainsaw safety training to park staff using saws. A \$600 increase is requested.</p> <p>5312 <u>Office Supplies / Small Equipment</u>: This account covers the annual campground reservation software upgrades and basic office supplies at each park. For 2014, additional funds are requested to implement a true on-line camping reservation option. Account 5314 has been deleted and merged with this account. An increase of \$750 is requested.</p> <p>5349 <u>Other Operating Supplies</u>: Funds in this account are for general supplies for all parks such as toilet paper, towels, cleaning supplies, pit toilet chemicals, garbage bags, etc. An increase of \$100 is requested.</p> | <p>5811 <u>Automotive Equipment</u>: \$22,500 Funds are requested in this account to replace the Parks van that is 10 years old and is showing its age mechanically and visually. Additional funds are requested to purchase a tandem trailer with brakes to reduce the wear and tear on the park vehicles from hauling heavy loads of firewood. The trailer also provides the ability to move mowers and equipment between parks without renting or borrowing from private parties as is currently needed.</p> <p>5819 <u>Other Capital Equipment</u>: Funds in this account are requested for purchase of another trail/traffic counter to monitor usage levels in the parks, trails and specific facilities. No change in funds is requested and the Friends of Dodge County Parks will cover 50% of the cost.</p> |
|---|---|

#### **Summary of Budget Request:**

Revenue to this business unit consists of Co-op patronage dividends. Periodic grants and individual contributions can also be included. Contributions from the Friends of Dodge County Parks group are made for printing and postage for newsletters and other items as they are developed. 2014 revenue is expected to increase \$1,900 due to the sale of the old park van. Expenditures and the overall levy request in this business unit are projected to increase \$28,934 due to the purchase of a van and trailer and increased personnel-related costs.

## **LAND RESOURCES AND PARKS**

### **Business Unit 7861 – Snowmobile Trail Program**

#### **Authority and Establishment:**

Section 350 of the Wisconsin Statutes and Chapter NR 50.09 of the Wisconsin Administrative Code provide for a system of publicly funded snowmobile trails. Under this program, counties are eligible for reimbursement of all approved expenses incurred in the development, maintenance and acquisition of a public trail system. Funds for this program come from registration fees for snowmobiles and a portion of the gasoline taxes paid in the State based on the number of snowmobiles registered.

The 320 mile Dodge County Public Snowmobile Trail has developed incrementally over the past 30 years. Links have been developed with Columbia, Green Lake, Fond du Lac, Washington, Waukesha, and Jefferson Counties. Staff for the administration of this program is provided by the Parks and Trails Division of the Land Resources and Parks Department as directed by County Board Resolution No. 74-25.

#### **Organizational Structure:**

1 Manager, Parks and Trails (6%)

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$80,125	\$80,125	\$0
2013	\$80,125	\$80,125	\$0
2014	\$80,125	\$80,125	\$0

The budget request reflects costs for the existing trail maintenance and grooming and for program administration.

#### **Summary of Budget Request:**

The County is reimbursed by the Department of Natural Resources for all approved costs involved in the operation of a public trail system. Reimbursable costs include: administration of the program by department staff, trail maintenance preparation in the fall, signing, grooming, spring cleanup, parking lot plowing, maintenance materials, liability insurance and land rental payments for permission to cross privately owned lands. The County is reimbursed at a rate of \$250 per mile for eligible costs. Development of new trails is only funded when the Department of Natural Resources has funds remaining after allocations are made for the other elements. Bridge grants are also available to cover new and replacement bridges on the trail.

The total request is \$80,125 for 2013 but the Wisconsin Department of Natural Resources will reimburse 100% of the request so there will be a net County levy of zero dollars (\$0). \$80,125 is the amount of the annual grant for trail maintenance.



## **LAND RESOURCES AND PARKS**

### **Business Unit 7862 – ATV Trail Program**

#### **Authority and Establishment:**

Section 23.33 of the Wisconsin Statutes and Chapter NR 64.14 of the Wisconsin Administrative Code provide for funding of All Terrain Vehicle Trails. Counties are eligible for reimbursement of all approved expenses incurred in the development and maintenance of a public trail system up to a maximum of \$100 per mile. Dodge County operates 20 miles of winter ATV trail on the Wild Goose State Trail. Funds for this program come from registration fees for all terrain vehicles and a portion of the gasoline taxes paid in the State based on the number of all-terrain vehicles registered.

The all-terrain vehicle program has existed in Dodge County since 1990. Staff for the administration of this program is provided by the Parks and Trails Division of the Land Resources and Parks Department in accordance with County Board Resolution No. 89-85. The entire 20 mile trail is located on the Wild Goose State Trail.

#### **Organizational Structure:**

1 Manager of Parks and Trails (1%)

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$2,009	\$2,000	\$9
2013	\$2,000	\$2,000	\$0
2014	\$2,000	\$2,000	\$0

The budget request reflects maintenance for the 20 miles of trail.

#### **Summary of Budget Request:**

The County is reimbursed by the Wisconsin Department of Natural Resources (DNR) for all approved costs involved in the operation of a public trail system. Reimbursable costs include development, maintenance, fall signage, spring signage removal, administration of program, grooming of trail, liability insurance, signs, parking lot plowing and maintenance, labor and equipment for trail maintenance. The total request is \$2,000 and the Department of Natural Resources will reimburse 100% of the request so there will be a net County levy of \$0.

## **LAND RESOURCES AND PARKS**

### **Business Unit 7863 – Harnischfeger Park**

#### **Authority and Establishment:**

Harnischfeger County Park was purchased in March, 2004. The property consists of 132 acres in the Town of Lebanon with about a mile of frontage on the Rock River. Prior to County purchase in 2004, the park was used as a private park since the 1960's. It offers a clubhouse, picnic shelters, miniature golf, disc golf, volleyball, softball, basketball court, hiking and horse trails, camping, fishing, canoeing/kayaking and pedal boats (including rentals), playground, boardwalk, restored barns and more. A volunteer camp host provides staff assistance with canoe rentals, campsite registration, firewood sales, etc., through the season in exchange for a campsite.

#### **Organizational Structure:**

- 1 - Park Attendant (1150 hours- seasonal)
- 1 - Park Caretaker (1150 hours- seasonal)
- 1 – Volunteer Campground Host (seasonal)

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$156,726	\$42,500	\$114,226
2013	\$219,845	\$107,900	\$111,945
2014	\$123,080	\$48,950	\$74,130

#### **Expenditures:**

- 5233 **Grounds Maintenance & Repairs:** Funds in this account cover maintenance and repairs of roads, trails, grounds and facilities as needed. For 2014, additional funds are needed for mini-golf course repairs. An increase of \$300 is requested.
- 5235 **Tree and Weed Control:** Funds in this account are for tree planting, landscaping and hazard tree maintenance or removal. An increase of \$300 is requested. The Friends group will cover 50% of the costs of tree plantings.

- 5366 **Building Repair Supplies:** Funds from this account are needed for normal wear and tear items on or in buildings that need fixing and/or replacing during the season. A decrease of \$300.
- 5533 **Equipment Rental:** Funds portable toilet rentals and also machinery rental such as skid loader and other equipment needed to complete small projects that are more cost effective utilizing staff. A decrease of \$600 is expected due to reduced needs after new bathroom building is operational.

## **LAND RESOURCES AND PARKS**

### **Business Unit 7863 – Harnischfeger Park**

#### **Expenditures:**

- 5814 Motorized Equipment: Funds are needed to replace the zero turn mower that would be entering its 10<sup>th</sup> season and is wearing out for the heavy use required.
- 5818 Computer Equipment: Funds are needed to upgrade internet service and provide internet service at the clubhouse as well as purchase a camera and card reader for the park. The Friends of Dodge County Parks have committed up to \$500 to assist with the internet service upgrade. An increase of \$100.
- 5819 Other Capital Equipment: Funds the fixing/replacing of site amenities and/or furnishings as needed, such as picnic tables, banquet tables, fire rings, benches, etc. Additional funds are needed to repair or replace a few of the damage kayaks. An increase of \$1000 is requested.

- 5822 Buildings: Funds in this account are for the old homestead and north barn rehab work funded at 100% by the Friends group. Additional funds are needed to construct a small registration building at the campsites entrance. Funds are also needed to update lighting, walls and ceiling in the upper clubhouse. The Friends group will cover 50% of clubhouse remodeling work. A decrease of \$134,000 from 2013.
- 5823 Roads and Parking: Funds in this account are for paving the parking area, roadway and paths constructed as part of the new restroom building project in 2013. \$20,000 is requested. The County Highway Department may provide the paving services.
- 5829 Other Capital Improvement: Funds in this account are needed to address concrete cracking, repairs and other potential hazards and concerns identified in the south pavilion. \$8,000 is requested.

#### **Summary of Budget Request:**

Revenues will continue to come from donations from the Friends of Dodge County Parks as they provide funds through their fundraising efforts to help offset some of the costs involved with park improvements. Operating revenues from fees collected for facilities use (camping, canoes, clubhouse, etc.) are expected to continue to increase as the park becomes better known mostly through word of mouth advertising and continuation of the 2 fundraising events held by the Friends group. An increase in revenues is expected from shelter, clubhouse and canoe/kayak rentals as these facilities continue to expand in popularity.

The restroom/shower building project at Harnischfeger Park has been phased in over the past few years and the new building is expected to be operational for the start of the 2014 season. A combination of Sales & Use Tax funds, Park Development Funds, Friends group donation and the levy were utilized to fund this large and long needed project. Revenues particularly from camping are expected to increase due to the operation of the new restroom building, similarly as experienced in Derge and Ledge parks upon completion of their restroom buildings.

## **LAND RESOURCES AND PARKS**

### **Business Unit 7864 – Nitschke Mounds Park**

#### **Authority and Establishment:**

Nitschke Mounds County Park, in the Town of Burnett, was purchased in February, 2003. It is a 54 acre park containing one of the finest remaining and well documented group of Effigy Mounds in the world. An interpretive walking trail serviced with benches and signage has been installed around the mounds and through the park. A shelter funded by the Friends of Dodge County Parks through a donation from the Dale and Ruth Michels Foundation provides an area for educational programs and picnics. Staff time began being allocated to the park in 2004 but most of the work through the years has been done by volunteers, the Beaver Dam Charter School students, Huber and Burke Correctional inmates. The primary focus of work continues to be the vegetation management on the property with tree removal from the mounds area to prevent damage to the mounds. Restoration of historical prairie and savanna vegetation is planned along with maintenance of vegetation suitable for mound viewing throughout the year. Development and implementation of a suitable vegetation management and restoration plan along with a master plan for future development and operation of the park is needed before major projects and developments should be undertaken.

#### **Organizational Structure:**

- 1 Manager of Parks and Trails (14%)
- 1 Parks Foreman (18%)

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$38,415	\$4000	\$34,415
2013	\$30,277	\$0	\$30,277
2014	\$31,695	\$0	\$31,695

#### **Expenditures:**

5238 **Snow Removal:** Funds are requested in this account to begin keeping the entrance and parking area accessible during the winter months based on public requests to utilize the trails for snowshoeing and cross country skiing. \$500 is requested.

5299 **Sundry Contractual Services:** This account would cover the costs for consultant or contractor assistance in beginning implementation of a vegetative management plan. No change.

## **LAND RESOURCES AND PARKS**

### **Business Unit 7864 – Nitschke Mounds Park**

#### **Summary of Budget Request:**

Donations from the Friends of Dodge County Parks group and grants are the primary revenue sources when specific developments are undertaken.

The archeologically significant area of the park is being operated under a Memorandum of Agreement with the Ho-Chunk Nation, Department of Natural Resources, National Parks Service and UW-Milwaukee to protect the cultural resource for the public. The development of a Master Plan is needed as soon as time permits and before major projects or developments are undertaken in the park. Such a plan will establish the direction for future development and operation. Maintenance and operating costs for 2014 primarily cover mowing maintenance and tree and brush removals from the mounds area and keeping trails cleared.

### **Business Unit 7865 – Astico Park**

#### **Authority and Establishment:**

The original Astico County Park, consisting of 20 acres, was purchased in September, 1948. Additional acres were purchased in succeeding years and most recent six acres were added in 1996 and 30 acres in 1998 for a total park size of about 100 acres. The park consists of woods and prairie on a peninsula bounded by the Danville Mill Pond and Crawfish River. Large open playfields, playgrounds, picnic areas and group shelters are available along with 70 campsites. The riverfront provides fishing and canoeing opportunities. Interior trails accommodate hiking, and cross-country skiing. The campsites include shower and restroom facilities and a dump station. Canoe and kayak rentals were made available in late summer 2007. A volunteer camp host provides extra assistance to staff in the park with canoe rentals, firewood sales and campsite registration.

#### **Organizational Structure:**

1 - Park s Foreman 18%)

1 - Park Attendant (1200 hours - seasonal)

1 - Park Caretaker (920 hours – seasonal)

1 - Clerk Typist III (13%)

1 – Volunteer Campground Host

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$79,600	\$49,600	\$30,000
2013	\$70,450	\$48,100	\$22,350
2014	\$89,456	\$48,350	\$41,106

## **LAND RESOURCES AND PARKS**

### **Business Unit 7865 – Astico Park**

#### **Expenditures:**

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|--|--|
| <p>5234 <u>Grounds Maintenance &amp; Repairs:</u> Funds in this account cover maintenance and repairs of roads, trails, grounds and facilities as needed. For 2014, additional funds are needed to replace an old electric campsite pedestal and worn playground components. Funds are also needed to rehab some of the trails. Wiscorps is being considered for that work. An increase of \$1,500 is requested.</p> <p>5235 <u>Tree and Weed Control:</u> This account provides for tree maintenance, plantings and continued box elder and invasive tree removals and clean up on the east side of the river to improve tree stand quality and aesthetics around the historic bridge parking area and along the trails. No change in funds.</p> <p>5238 <u>Snow Removal:</u> Funds are requested in this account for contracted snow removal to assist staff as needed with keeping the entrance road and parking area open for winter use of the park. \$500 is requested.</p> <p>5363 <u>Sign Parts and Supplies:</u> Funds in this account are for normal new and replacement signs in the park for trails, roads, campsites, pavilions, etc. A decrease of \$1000.</p> | <p>5814 <u>Motorized Equipment:</u> A new leaf blower is needed. A \$250 reduction for 2014.</p> <p>5819 <u>Other Capital Equipment:</u> Funds the fixing/replacing of site amenities and/or furnishings as needed, such as picnic tables, tables, fire rings, benches, etc. A reduction of \$500.</p> <p>5822 <u>Buildings:</u> Funds in this account are needed to begin phasing in the removal of the home which is no longer needed and is mostly uninhabitable. Mechanicals used for other park operations are housed in the basement and will need to be moved or reconfigured. \$1000 is requested.</p> <p>5823 <u>Roads and Parking:</u> Funds in this account will be used to begin a portion of the 1<sup>st</sup> phase of rehabilitating the “Danville” camping area. Preliminary work will consist of purchasing new campsite pedestals and road work in preparation for primary site work and installation in 2015. This is a sales tax funded capital improvement plan project.</p> <p>5829 <u>Other Capital Improvement:</u> Funds in this account are needed to improve access and aesthetics at the shelter #3 toilet building. Uneven walkways that pose a potential hazard and better trail access will be addressed. \$2500 is requested.</p> |
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## **LAND RESOURCES AND PARKS**

### **Business Unit 7865 – Astico Park**

#### **Summary of Budget Request:**

Canoe and kayak rentals started in late summer 2007 have not grown as significantly as expected or like Harnischfeger Park has experienced. However with recent completion of the canoe shelter, the increased visibility and ease of renting seems to be improving canoe/kayak rental revenues as expected. Revenue generated from camping fees has held mostly steady the past few years with a slight increase in 2012 and a significant increase for 2013. Efforts in 2012 and 2013 focused on improving the aesthetics of the park and improved maintenance seems to have paid off with a projected camping revenue increase of 10% in 2013 over 2012 levels. Astico Park has the most campsites and therefore has the greatest potential for significant revenue growth. Overall budgeted revenues are projected to be slightly above 2013 budget levels, while expenses are projected to be above 2013 levels by about \$19,000, mostly due to capital improvement projects.

The proposed 2014 tax levy request for Astico Park is \$41,106, an increase of \$18,756 from 2013. The camping area rehab project will be a sales tax funded Capital Improvement Plan project at \$15,744.

### **Business Unit 7866 – Derge Park**

#### **Authority and Establishment:**

Derge County Park, located on the shores of Beaver Dam Lake, was purchased in July, 1952. It is a 14 acre park offering a boat ramp and ample shoreline for fishing. Its enclosed group shelter makes it an excellent location for picnics, family events and other large group gatherings. The park also offers a playground and 25 improved campsites with a shower and restroom building and dump station. Pedal boat rentals were added in 2010. A volunteer camp host provides assistance to 2 part time seasonal staff through the season in exchange for a campsite.

#### **Organizational Structure:**

1 - Parks Foreman (18%)

1 - Park Caretaker (Part-time Seasonal – 616 Hours)

1 - Park Attendant (Part-time Seasonal – 667 Hours)

1 - Clerk Typist III (12%)

1 – Volunteer Campground Host

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$64,615	\$28,020	\$36,595
2013	\$64,239	\$28,145	\$36,094
2014	\$50,051	\$20,750	\$29,301

## **LAND RESOURCES AND PARKS**

### **Business Unit 7866 – Derge Park**

#### **Expenditures:**

5297 Refuse Collection: An increase of \$50 is requested based on increased costs and expense history.

5815 Shop Equipment: This account funds new and replacement small tools and equipment. A decrease of \$150.

5819 Other Capital Equipment: Funds the fixing/replacing of site amenities and/or furnishings as needed, such as picnic tables, tables, fire rings, benches, etc. A reduction of \$700.

#### **Summary of Budget Request:**

After a significant camping revenue increase in 2012, Derge Park camping revenue in 2013 decreased significantly – the only park to see a decrease in 2013. The park typically experiences over 80% camping occupancy rates on weekends with several weekends reaching maximum capacity. With poor spring weather, camping activity through the months of April and May was very limited and the park revenues never caught up to expectations. Derge seems most popular with the bigger RV campers. A significant decrease in projected revenues is expected in 2014, primarily due to no outside donations expected with no projects planned.

The proposed 2014 tax levy request for Derge Park is \$29,301; a decrease of \$6,793 from 2013.

### **Business Unit 7867 – Ledge Park**

#### **Authority and Establishment:**

Ledge County Park was purchased in June, 1956. It is an 83 acre facility containing an impressive segment of the Niagara Escarpment which separates the park into upper and lower sections. The upper portion offers picnicking and a playground, hiking trails with views of the Horicon Marsh, and extensive camping areas. The lower portion offers picnicking and hiking along with another playground and open playfield. Ledge Park provides a very rustic camping experience despite having a shower and restroom building and dump station available. A volunteer camp host provides assistance to 2 full time seasonal staff through the season in exchange for a campsite.

#### **Organizational Structure:**

1 - Parks Foreman (18%)

1 - Park Caretaker (100% - Seasonal-1,200 Hours)

1 – Park Attendant (100%-Seasonal-1,200 Hours)

1 – Volunteer Campground Host



## **LAND RESOURCES AND PARKS**

### **Business Unit 7867 – Ledge Park**

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$79,825	\$49,550	\$30,275
2013	\$120,281	\$50,050	\$70,231
2014	\$97,017	\$51,100	\$45,917

#### **Expenditures:**

5233 Grounds Maintenance & Repairs: Funds in this account cover maintenance and repairs of roads, trails, grounds and facilities as needed. For 2014, additional funds are needed to replace worn playground components. A \$1,400 decrease.

5363 Sign Parts and Supplies: : Funds in this account are for normal new and replacement signs in the park for trails, roads, campsites, pavilions, etc. For 2014, funds are needed for signage for the reconfigured campsites. A decrease of \$700.

5366 Building Repair Supplies: Funds from this account are needed for normal wear and tear items on or in buildings that need fixing and/or replacing during the season. Additional funds are needed to replace a problem toilet and replace a door on a vault toilet building. An increase of \$700 is requested.

5431 Hwy Dept. Services & Supplies: Funds in this account will be used to have Hwy. Department crews pave park roads through the reconfigured electric camping loop. \$15,000 is requested.

5814 Motorized Equipment: Funds in this account are needed to purchase a power washer, a new wood splitter, and a new push mower. \$2000 is requested.

5819 Other Capital Equipment: Funds the fixing/replacing of site amenities and/or furnishings as needed, such as picnic tables, tables, fire rings, benches, etc. Additional funds are needed to purchase and install bike racks. An increase of \$600 is requested.

#### **Summary of Budget Request:**

Camping fee revenue in 2013 has reached record revenue levels for Ledge Park. Camping use and revenues are expected to remain strong with slight increases after more electric campsites are added and the existing sites are improved at the end of 2013. The park continues to be at or near capacity most weekends on the electric campsites. Budgeted revenues increased for 2013, while expenses decreased primarily due to less capital expenditures.

The proposed 2014 tax levy request for Ledge Park is \$45,917; a decrease of \$24,2314 over 2013.

## **LAND RESOURCES AND PARKS**

### **Business Unit 7868 – Wild Goose State Trail**

#### **Authority and Establishment:**

With the adoption of Resolution 85-48 by the Dodge County Board on October 15, 1985, Dodge County became a partner with Fond du Lac County and the Wisconsin Department of Natural Resources in developing and maintaining the Wild Goose State Trail. Development of the trail began in 1989.

This 34 mile multi-use trail extends from STH 60 on the south to Fond du Lac. Twenty miles are located within Dodge County. The main trail provides a compacted limestone surface on an abandoned railroad. It provides hiking, biking, and bird watching in the warm months and accommodates snowmobiles, all-terrain vehicles and cross-country skiing in winter. A separate 14 mile horse trail runs adjacent to the main trail beginning at Hwy 60. Except for the corridor through and adjacent to the City of Juneau, the Wisconsin DNR owns the trail corridor and various adjacent parcels for parking. The parcels that are developed or available for future parking area development are at Hwy 60, City of Juneau, Hwy 33, Minnesota Junction, Burnett and East Waupun. Current undeveloped sections include a ¼ mile section at East Waupun and a 2 block section in the City of Juneau that is planned for completion in 2014. Trail users in those sections currently follow road route detours.

#### **Organizational Structure:**

1 - Manager of Parks and Recreation (11%)  
1 - Trail Caretaker (660 hours)

1 - Parks Foreman (18%)

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$75,504	\$31,075	\$44,429
2013	\$51,959	\$5,075	\$46,884
2014	\$120,378	\$32,060	\$88,318

#### **Expenditures:**

5353 Machinery & Equipment Parts: Funds in this account are for normal equipment repair parts. A decrease of \$100.

5363 Sign Parts and Supplies: Funds in this account are for new and replacement signs. A decrease of \$350.

5431 Hwy Dept. Services & Supplies: Funds in this account will be used to have Hwy. Department crews provide wing mowing service to cut vegetation back where needed. An increase of \$1000 is requested.

## **LAND RESOURCES AND PARKS**

### **Business Unit 7868 – Wild Goose State Trail**

#### **Expenditures:**

5828 Trails: Funds in this account are for limestone trail resurfacing and development of the final block in the City of Juneau. Outside funds of \$1,000 are expected to assist with the Juneau trail development and a 50% federal grant is expected for the resurfacing/rehab. An increase of \$52,000 is requested. The resurfacing project is a sales tax funded capital improvement plan project.

#### **Summary of Budget Request:**

Outside funds through grants, City of Juneau cost sharing and Friends of Parks funds are expected for the Juneau trail development project. Sales of woodcutting permits continues to provide a minimal amount of revenue, but helps with removal of downed trees and branches along the trail. An expected Federal Recreational Trails Grant administered by the DNR will cover up to 50% (\$31,000) of the rehabilitation/resurfacing costs of the trail section from Burnett to Juneau. The proposed 2014 tax levy request for the Wild Goose State Trail is \$88,318, an increase of \$41,434. The rehab/resurfacing project will be a sales tax funded Capital Improvement Plan project at \$31,000.

### **Business Unit 7869 – Parks Future Development**

#### **Authority and Establishment:**

The Dodge County park system was not expanded from 1957 until Astico Park was expanded in 1996. Nitschke Mounds County Park was added to the park system in February, 2003, the first new county park since 1957. Harnischfeger Park was purchased as a County Park in March, 2004. The County Board used funds from the Parks and Recreation Fund (park dedication fees) to help offset some of the park purchases in 2003 and 2004.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$0	\$0	\$0
2013	\$0	\$0	\$0
2014	\$0	\$0	\$0

## **LAND RESOURCES AND PARKS**

### **Business Unit 7869 – Parks - Future Development**

#### **Summary of Budget Request:**

In mid-2006, collection of the user fee was discontinued due to changes at the state level. Funds remaining in Account 4511.786 were used to satisfy the remaining debt associated with all parkland acquisition and the balance used for purchase of facilities reservation software in 2006 and a project yet to be determined. It is not expected that the Park and Recreation Fund will be revived. In 2009, 26 acres of shoreline at Harnischfeger Park was sold to the Department of Natural Resources for \$101,200. County Board Resolution #09-36 directed \$39,200 of the proceeds to this business unit for future projects as well as any of the remaining \$62,000 not used for the parking expansion and improvement project in 2010.

### **Business Unit 7871 – Economic Development Loan Program**

#### **Authority and Establishment:**

This account provides loans to manufacturers or businesses in exchange for the creation of jobs in Dodge County. Loan amounts are subject to the availability of program funds. Loan applications are subject to approval by the Loan Advisory Committee, Planning, Development and Parks Committee and County Board of Supervisors, and review by the Finance Committee.

The Revolving Loan Fund was created on November 12, 1991 by County Board Resolution #91-39. It was funded by Community Development Block Grants (C.D.B.G.) provided through the Wisconsin Department of Commerce.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$45,580	\$45,580	\$0
2013	\$38,407	\$38,407	\$0
2014	\$25,210	\$25,210	\$0

#### **Expenditures:**

5402 County Administrative Services: \$13,500 Professional staff including Manager of Planning and Economic Development, Director, and clerical support administer this program with time and expenses billed to this account. No change.

5403 County Accounting Services: \$2,000 This account reflects the time of the County Auditor in monitoring loan accounts quarterly and conducting an annual audit of the program. No change.

## **LAND RESOURCES AND PARKS**

### **Business Unit 7871 – Economic Development Loan Program**

#### **Expenditures:**

5404 County Legal Services: \$500 This account reflects the time of the County Corporation Counsel in loan closings or irregularities occurring in the program. No change.

5405 County Financial Services: \$450 This account provides funds to pay the County Treasurer for processing repayment checks. No change.

5618 Economic Development Loan Payments: All revenues entering this program through grants or loan repayments which are not required for administration or return to the Wisconsin Department of Commerce are available for new loans through this account.

#### **Summary of Budget Request:**

While several new loans are anticipated, due to current market conditions and a recommendation from the Revolving Loan Advisory Committee, loan recipients were offered the opportunity to have their interest rates reduced. Projections of interest payments in 2014 are compared with 2013 in the following table.

	<b><u>2013</u></b>	<b><u>2014</u></b>
Northwoods Paper Converting	4,589	6,890
Specialty Cheese	10,923	5,773
Widmer Cheese	88	0
Moss Flower Harbour	1,094	553
T&T Pools	2,055	1,686
Christian Bros (Piggly Wiggly)	9,614	3,903
Patriot Taxiway	8,348	4,852
Rock River Hills	196	3
Interest Allocation	700	750
<b>TOTALS</b>	<b><u>\$37,607</u></b>	<b><u>\$24,410</u></b>

There are three uses to which loan repayments can be allocated: the Revolving Loan Fund for future loans; project administration; and funds returned to the Wisconsin Department of Commerce. State funds need to be returned when loan repayments reach their cap. The administration account cannot exceed 15% of repaid funds.

This account is funded entirely from grants and loan repayments. No County tax levy is needed to support this business unit.

## **LAND RESOURCES AND PARKS**

### **Business Unit 7872 – CDBG (Community Development Block Grant) Program**

#### **Authority and Establishment:**

The Wisconsin Community Development Block Grant (CDBG) program, administered by the Wisconsin Department of Commerce, Division of Housing and Community Development, provides grants to local governments for the purpose of establishing housing loan programs that principally benefit low and moderate income (LMI) households. Loans are made to eligible applicants to help pay for activities such as: housing rehabilitation, conversion of commercial property to residential units, assistance to low/moderate income renters to become homeowners, and small public facilities projects. CDBG housing funds are repaid to Dodge County when the borrower moves or when the unit ceases to be the borrower's principal place of residence. Loans to landlords are repaid on a monthly basis.

Dodge County was awarded a grant of \$548,000, of which Dodge County was allowed to retain \$71,400 for administrative services. The administrative service funds were used to pay for county staff time and consultant fees. The remaining \$476,600 was used for eligible program activities. Since program funds are used to make loans, rather than grants, the returned loan funds will be placed in a revolving loan fund. The revolving loan fund will be used to make new loans for eligible program activities with administrative service fees collected each time a loan is made. No county funds are used to pay for the program.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$48,000	\$48,000	\$0
2013	\$5,000	\$5,000	\$0
2014	\$0	\$0	\$0

### **Business Unit 7877 – Economic Development Assistance**

#### **Authority and Establishment:**

The Planning, Development and Parks Committee is concerned about the severe reduction in any economic development activities on behalf of the County and recommends allocation of county resources to restore the ability to continue this important function

This business unit provides funds for economic development activities. The Planning and Economic Development Division prepares and maintains information for industrial and business recruitment/retention. Economic profiles and information about available industrial sites and buildings around the county and in local communities are posted on the department website and informational materials and assistance are available upon request. In 2008, funds were approved in the

## **LAND RESOURCES AND PARKS**

### **Business Unit 7877 – Economic Development Assistance**

budget to support additional economic development activities and evaluate interest from local municipalities in establishing an economic development organization to promote and support the county. Unused funds which resulted from that approval have been set aside in a fund balance and are utilized to offset costs for projects as needed.

#### **Organizational Structure:**

1 - Director (2%)

1 - Clerk Typist III (4%)

1 - Manager of Planning and Economic Development (15%)

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$34,250	\$13,200	\$21,050
2013	\$34,592	\$13,500	\$21,092
2014	\$35,357	\$13,500	\$22,037

#### **Expenditures:**

5299 Sundry Contractual Services: This request is to provide for several economic development initiatives including hosting of a website. No change.

#### **Summary of Budget Request:**

Revenue for administering the revolving loan program earned is transferred to this business unit to cover expenses associated with administering economic development activities. It also includes a fund balance applied, carried over from 2013, which can only be utilized for projects. The proposed levy request for 2014 is increased from the 2013 request by \$945. This business provides the only economic development support for a majority of the county. Staff works closely with UW-Extension and the County Administrator on this activity.

## **LAND RESOURCES AND PARKS**

### **Business Unit 7879 – Tourism Development**

#### **Authority and Establishment:**

This business unit supplements tourism development activities in the county. The Dodge County Tourism Association was disbanded in 2012 and a new volunteer organization, Discover Dodge, was launched in 2013 to promote tourism to Dodge County and the surrounding area. Land Resources and Parks Department staff is assisting organization. County staff also serves as an answering point for tourism related questions received by the County regarding general tourism information, parks, snowmobile and ATV trails throughout the year. Discover Dodge established a website and is responsible for publishing a Dodge County Visitor's Guide

#### **Organizational Structure:**

1 - Manager of Planning and Economic Development (5%)

1 - Office Manager (6%)

1 - Clerk Typist III (10%)

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$15,647	\$0	\$15,647
2013	\$21,779	\$0	\$21,779
2014	\$26,764	\$0	\$26,764

#### **Expenditures:**

5299 Sundry Contractual Services: \$10,000 Will be used to support Discover Dodge public relations, marketing and advertising activities on a project by project basis; also support for a Tourism Office. \$4,000 increase.

5326.03 Other Advertising: \$1,000 Several activities will be funded from this account including web site maintenance, membership in related tourism organizations, digital marketing and other activities to promote tourism in the Dodge County area and the organization. No change.

#### **Summary of Budget Request:**

The Land Resources and Parks Department staff will continue to promote tourism activities and supports the activities of the tourism organization, Discover Dodge. The only funding for this business unit is the tax levy.

The 2014 request represents an increase in the levy request of \$4,985.



## **LAND RESOURCES AND PARKS**

### **2014 Budget Overview**

#### **2014 Budget Overview:**

The Land Resources and Parks Department manages twenty-four (24) business units, ten of which do not affect the tax levy due to funding sources from program administration, grant awards and retained fees (Wisconsin Land Information Program-WLIP). The total 2014 Land Resources and Parks Department Budget request is \$1,515,681; a decrease of \$51,574 from the 2013 adopted request of \$1,567,254 (-3.4%) primarily due to two vacant and unfunded positions (Senior Cartographer and Property Listing Assistant). Overall expenses are projected to be \$2,199,098 with offsetting revenues of \$683,418. The amount requested for 2014 includes the guideline for year 2014 cost of employee wages and benefits recommended by the Human Resources Committee, changes to health insurance program and implementation of the Compensation Plan.

As noted above, the Department request includes expenses for two capital projects in the parks system which will be funded with sales and use tax as part of the Dodge County Financial Plan adopted September 17, 2013: Partial funding for Astico Park, Danville Camping area reconfiguration, Phase 1 and partial funding for Wild Goose Trail resurfacing and rehabilitation from Burnett to Juneau.

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
02 LAND RESOURCES AND PARKS							
811 LAND INFORMATION OFFICE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	300-	300-	300-	0	300-	1,000-	1,000-
4500 PUBLIC CHARGES FOR SERVICES	90,213-	108,249-	79,225-	49,640-	105,030-	86,425-	86,425-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	27,743	0	0	55,638-	55,593-
4000 B. U. TOTAL REVENUES	90,513-	108,549-	51,782-	49,640-	105,330-	143,063-	143,018-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	30,294	27,296	28,217	13,873	27,967	28,719	28,674
5200 SERVICES and CHARGES	30,131	136,498	16,550	7,067	17,833	45,071	45,071
5300 SUPPLIES and EXPENSES	3,598	7,264	6,615	1,889	6,185	7,070	7,070
5400 INTERDEPARTMENT CHARGES	281	756	400	363	879	1,245	1,245
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	1,319	850	0	576	3,976	60,958	60,958
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	65,623	172,664	51,782	23,768	56,840	143,063	143,018
811 LAND INFORMATION OFFICE	24,890-	64,115	0	25,872-	48,490-	0	0
813 PUBLIC ACCESS-HOUSING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	30,066-	36,080-	26,400-	16,542-	33,084-	28,800-	28,800-
4900 OTHER FINANCING SOURCES	0	0	586	0	0	1,945	1,945
4000 B. U. TOTAL REVENUES	30,066-	36,080-	25,814-	16,542-	33,084-	26,855-	26,855-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	4,996	0	0	0	0	7,005	7,005
5200 SERVICES and CHARGES	10,900	22,755	19,814	13,560	18,615	19,850	19,850
5300 SUPPLIES and EXPENSES	0	0	6,000	8,500	8,500	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	15,896	22,755	25,814	22,060	27,115	26,855	26,855
813 PUBLIC ACCESS-HOUSING	14,170-	13,325-	0	5,518	5,969-	0	0
814 COPIER/SCANNER							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	174-	627-	200-	294-	450-	250-	250-
4900 OTHER FINANCING SOURCES	0	0	960-	0	0	960-	960-
4000 B. U. TOTAL REVENUES	174-	627-	1,160-	294-	450-	1,210-	1,210-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0

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5200 SERVICES and CHARGES	0	560	960	560	960	960	960
5300 SUPPLIES and EXPENSES	0	0	200	143	286	250	250
5800 CAPITAL OUTLAY	0	15,495	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	16,055	1,160	703	1,246	1,210	1,210
814 COPIER/SCANNER	174-	15,428	0	409	796	0	0
1004 REAL ESTATE DESCRIPTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	412-	604-	750-	162-	300-	375-	375-
4700 INTERGOVERNMENTAL CHARGES	0	92-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	412-	696-	750-	162-	300-	375-	375-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	218,487	223,210	212,291	79,089	161,746	166,706	166,287
5200 SERVICES and CHARGES	83	0	83	0	0	0	0
5300 SUPPLIES and EXPENSES	2,008	2,354	2,625	639	1,825	2,547	2,547
5400 INTERDEPARTMENT CHARGES	882	1,188	1,210	463	985	1,160	1,160
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	221,460	226,752	216,209	80,191	164,556	170,413	169,994
1004 REAL ESTATE DESCRIPTION	221,048	226,056	215,459	80,029	164,256	170,038	169,619
1101 SURVEY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	50-	400-	600-	25-	125-	150-	150-
4700 INTERGOVERNMENTAL CHARGES	2,657-	920-	4,500-	888-	5,000-	0	0
4800 MISCELLANEOUS REVENUES	113-	313-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,820-	1,633-	5,100-	913-	5,125-	150-	150-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	143,239	137,992	138,463	67,897	138,497	141,752	141,497
5200 SERVICES and CHARGES	778	759	600	0	250	125	125
5300 SUPPLIES and EXPENSES	4,725	5,186	4,550	3,061	4,285	4,405	4,405
5400 INTERDEPARTMENT CHARGES	2,166	17,959	1,865	695	1,710	1,660	1,660
5500 FIXED CHARGES	488	499	499	508	529	574	574
5800 CAPITAL OUTLAY	0	20,163	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	151,396	182,558	145,977	72,161	145,271	148,516	148,261
1101 SURVEY	148,576	180,925	140,877	71,248	140,146	148,366	148,111

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
1104 MAPPING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	131,441	126,132	127,757	62,709	127,792	132,967	132,719
5200 SERVICES and CHARGES	0	83	0	0	0	0	0
5300 SUPPLIES and EXPENSES	318	606	490	451	505	632	632
5400 INTERDEPARTMENT CHARGES	111	126	60	67	110	50	50
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	131,870	126,947	128,307	63,227	128,407	133,649	133,401
1104 MAPPING	131,870	126,947	128,307	63,227	128,407	133,649	133,401
7801 PLANNING AND DEVELOPMEN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	16,260-	2,748-	0	0	0	0	0
4300 LICENSES AND PERMITS	99,425-	119,807-	96,000-	55,085-	98,750-	94,750-	94,750-
4400 FINES, FORFEITS & PENALTIES	265-	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	66,710-	71,854-	61,720-	15,440-	61,490-	56,490-	61,490-
4700 INTERGOVERNMENTAL CHARGES	10,897-	19,569-	18,000-	4,168-	18,250-	13,500-	13,500-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	193,557-	213,978-	175,720-	74,693-	178,490-	164,740-	169,740-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	675,859	670,313	658,523	303,847	608,199	604,184	602,988
5200 SERVICES and CHARGES	2,812	2,061	2,050	616	2,042	2,050	2,050
5300 SUPPLIES and EXPENSES	16,352	17,120	16,860	7,178	16,335	16,933	16,933
5400 INTERDEPARTMENT CHARGES	17,338	18,038	17,475	6,445	17,579	17,475	17,475
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	742	0	0	0	525	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	713,103	707,532	694,908	318,086	644,680	640,642	639,446
7801 PLANNING AND DEVELOPMEN	519,546	493,554	519,188	243,393	466,190	475,902	469,706

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
7802 NONMETALLIC MINING							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	6,105-	12,515-	12,500-	12,760-	12,760-	12,725-	12,725-
4500 PUBLIC CHARGES FOR SERVICES	1,200-	1,200-	900-	1,800-	1,800-	900-	900-
4900 OTHER FINANCING SOURCES	0	0	625	0	0	850	850
4000 B. U. TOTAL REVENUES	7,305-	13,715-	12,775-	14,560-	14,560-	12,775-	12,775-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	810	0	900	0	0	900	900
5300 SUPPLIES and EXPENSES	435	175	725	89	537	725	725
5400 INTERDEPARTMENT CHARGES	9,397	7,993	11,150	4,202	11,150	11,150	11,150
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	10,642	8,168	12,775	4,291	11,687	12,775	12,775
7802 NONMETALLIC MINING	3,337	5,547-	0	10,269-	2,873-	0	0
7812 BOARD OF ADJUSTMENT							
4000 B. U. TOTAL REVENUES							
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	2,700-	5,625-	4,950-	2,250-	6,750-	4,950-	4,950-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,700-	5,625-	4,950-	2,250-	6,750-	4,950-	4,950-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	81,105	77,834	79,789	35,262	72,511	83,841	83,660
5300 SUPPLIES and EXPENSES	790	1,180	2,150	799	2,450	2,150	2,150
5400 INTERDEPARTMENT CHARGES	31	159	225	42	181	225	225
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	81,926	79,173	82,164	36,103	75,142	86,216	86,035
7812 BOARD OF ADJUSTMENT	79,226	73,548	77,214	33,853	68,392	81,266	81,085
7841 WI FUND SEPTIC STST IMP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	29,867-	9,129-	5,000-	0	10,000-	5,000-	5,000-
4000 B. U. TOTAL REVENUES	29,867-	9,129-	5,000-	0	10,000-	5,000-	5,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	29,867	9,129	5,000	0	10,000	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	29,867	9,129	5,000	0	10,000	5,000	5,000
7841 WI FUND SEPTIC STST IMP	0	0	0	0	0	0	0

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
<hr/>							
7860 RECREATION ADMINISTRATI							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	17,705-	352-	400-	64-	715-	300-	2,300-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	17,705-	352-	400-	64-	715-	300-	2,300-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	106,615	109,762	105,670	50,897	101,993	111,742	111,538
5200 SERVICES and CHARGES	2,936	2,193	1,800	1,790	2,290	2,500	2,500
5300 SUPPLIES and EXPENSES	5,829	6,176	6,620	4,844	7,145	7,470	7,470
5400 INTERDEPARTMENT CHARGES	27,064	10,676	9,500	5,135	9,232	9,500	9,500
5500 FIXED CHARGES	2,132	1,717	1,717	2,427	2,427	2,633	2,633
5800 CAPITAL OUTLAY	905	294	650	907	1,037	23,150	23,150
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	145,481	130,818	125,957	66,000	124,124	156,995	156,791
7860 RECREATION ADMINISTRATI	127,776	130,466	125,557	65,936	123,409	156,695	154,491
7861 SNOWMOBILE TRAIL MAINT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	113,593-	68,687-	80,125-	75,852-	80,125-	80,125-	80,125-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	113,593-	68,687-	80,125-	75,852-	80,125-	80,125-	80,125-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	5,886	5,596	5,744	2,972	5,697	5,922	5,910
5200 SERVICES and CHARGES	93,524	57,288	67,000	71,722	72,000	66,381	66,393
5300 SUPPLIES and EXPENSES	9,834	7,413	6,000	0	1,267	6,430	6,430
5400 INTERDEPARTMENT CHARGES	2	2	0	1	2	0	0
5500 FIXED CHARGES	1,397	1,381	1,381	1,159	1,159	1,392	1,392
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	110,643	71,680	80,125	75,854	80,125	80,125	80,125
7861 SNOWMOBILE TRAIL MAINT	2,950-	2,993	0	2	0	0	0
7862 ATV TRAIL MAINT & DEVEL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,894-	1,988-	2,000-	1,529-	2,000-	2,000-	2,000-
4000 B. U. TOTAL REVENUES	1,894-	1,988-	2,000-	1,529-	2,000-	2,000-	2,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	936	935	948	479	950	987	985
5200 SERVICES and CHARGES	848	922	832	1,050	1,050	793	795

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5300 SUPPLIES and EXPENSES	0	0	100	0	0	100	100
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	110	120	120	0	0	120	120
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,894	1,977	2,000	1,529	2,000	2,000	2,000
7862 ATV TRAIL MAINT & DEVEL	0	11-	0	0	0	0	0
7863 HARNISCHFEGER PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	4,138-	24-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	16,514-	21,738-	17,000-	8,168-	19,700-	18,700-	18,700-
4800 MISCELLANEOUS REVENUES	7,893-	7,942-	40,900-	10,151-	33,413-	30,250-	30,250-
4900 OTHER FINANCING SOURCES	0	0	50,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	28,545-	29,704-	107,900-	18,319-	53,113-	48,950-	48,950-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	48,178	30,941	34,981	11,140	33,854	34,054	34,054
5200 SERVICES and CHARGES	10,028	10,305	9,700	3,363	9,477	17,250	9,750
5300 SUPPLIES and EXPENSES	1,916	4,852	2,000	70	2,530	1,500	1,500
5400 INTERDEPARTMENT CHARGES	6,915	767	800	583	935	800	800
5500 FIXED CHARGES	1,761	2,081	2,264	1,387	2,228	1,776	1,776
5800 CAPITAL OUTLAY	59,961	16,995	170,100	5,833	217,200	75,200	75,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	128,759	65,941	219,845	22,376	266,224	130,580	123,080
7863 HARNISCHFEGER PARK	100,214	36,237	111,945	4,057	213,111	81,630	74,130
7864 NITSCHKE MOUNDS PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	1,700-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,700-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	27,043	26,106	26,314	12,577	26,433	27,387	27,324
5200 SERVICES and CHARGES	641	149	2,300	0	8,300	2,700	2,700
5300 SUPPLIES and EXPENSES	72	0	150	0	150	150	150
5400 INTERDEPARTMENT CHARGES	8	7	250	113	116	250	250
5500 FIXED CHARGES	704	933	1,263	393	393	1,271	1,271
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0

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<hr/>							
7864 NITSCHKE MOUNDS PARK							
5000 B.U. TOTAL EXPEND./EXPENSE	28,468	27,195	30,277	13,083	35,392	31,758	31,695
7864 NITSCHKE MOUNDS PARK	26,768	27,195	30,277	13,083	35,392	31,758	31,695
7865 ASTICO PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	24-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	46,212-	47,501-	47,000-	20,393-	49,950-	48,300-	48,300-
4800 MISCELLANEOUS REVENUES	967-	289-	1,100-	60-	1,430-	50-	50-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	47,179-	47,814-	48,100-	20,453-	51,380-	48,350-	48,350-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	52,858	47,432	48,928	20,326	45,493	48,084	48,049
5200 SERVICES and CHARGES	16,228	12,472	15,260	4,382	14,737	17,400	17,400
5300 SUPPLIES and EXPENSES	2,177	2,143	2,450	87	1,980	1,450	1,450
5400 INTERDEPARTMENT CHARGES	538	608	500	528	787	600	600
5500 FIXED CHARGES	1,114	1,112	1,112	1,277	1,277	1,613	1,613
5800 CAPITAL OUTLAY	441	10,146	2,200	1,027	3,073	20,344	20,344
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	73,356	73,913	70,450	27,627	67,347	89,491	89,456
7865 ASTICO PARK	26,177	26,099	22,350	7,174	15,967	41,141	41,106
7866 DERGE PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	18,657-	22,079-	23,120-	8,140-	18,986-	20,750-	20,750-
4800 MISCELLANEOUS REVENUES	26-	4,306-	5,025-	0	2,800-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	18,683-	26,385-	28,145-	8,140-	21,786-	20,750-	20,750-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	39,404	39,466	40,744	19,204	41,177	41,805	41,769
5200 SERVICES and CHARGES	5,697	5,704	6,360	2,400	6,405	6,410	6,410
5300 SUPPLIES and EXPENSES	53	481	550	0	550	550	550
5400 INTERDEPARTMENT CHARGES	650	500	500	0	500	500	500
5500 FIXED CHARGES	5,215	5,194	5,185	5,018	5,018	422	422
5800 CAPITAL OUTLAY	54	11,286	10,900	1,031	8,118	400	400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	51,073	62,631	64,239	27,653	61,768	50,087	50,051
7866 DERGE PARK	32,390	36,246	36,094	19,513	39,982	29,337	29,301



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<hr/>							
7867 LEDGE PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	45,906-	48,971-	49,050-	26,750-	55,600-	50,700-	50,700-
4800 MISCELLANEOUS REVENUES	8,569-	557-	1,000-	111-	900-	400-	400-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	54,475-	49,528-	50,050-	26,861-	56,500-	51,100-	51,100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	70,018	60,644	63,893	31,872	65,058	64,996	64,960
5200 SERVICES and CHARGES	11,632	10,831	12,010	4,044	11,855	10,560	10,560
5300 SUPPLIES and EXPENSES	749	318	2,000	125	1,300	2,000	2,000
5400 INTERDEPARTMENT CHARGES	663	637	600	1,095	1,695	15,600	15,600
5500 FIXED CHARGES	577	578	578	661	661	697	697
5800 CAPITAL OUTLAY	462	754	41,200	1,668	41,188	3,200	3,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	84,101	73,762	120,281	39,465	121,757	97,053	97,017
7867 LEDGE PARK	29,626	24,234	70,231	12,604	65,257	45,953	45,917
7868 WILDGOOSE RECREATION TR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	22,078-	0	0	12,000-	31,000-	31,000-
4300 LICENSES AND PERMITS	45-	60-	75-	15-	60-	60-	60-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	11,500-	5,000-	0	2,000-	1,000-	1,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	45-	33,638-	5,075-	15-	14,060-	32,060-	32,060-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	30,232	30,887	34,229	18,766	49,203	50,105	50,048
5200 SERVICES and CHARGES	1,215	831	800	130	800	800	800
5300 SUPPLIES and EXPENSES	1,322	119	1,150	394	1,150	700	700
5400 INTERDEPARTMENT CHARGES	5	44,089	500	21,040	27,006	1,500	1,500
5500 FIXED CHARGES	88	80	80	197	197	130	130
5800 CAPITAL OUTLAY	310	129	15,200	105	10,200	67,200	67,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	33,172	76,135	51,959	40,632	88,556	120,435	120,378
7868 WILDGOOSE RECREATION TR	33,127	42,497	46,884	40,617	74,496	88,375	88,318
7871 ECONOMIC DEVELMT LOAN P							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4400 FINES, FORFEITS & PENALTIES	0	0	0	600-	600-	0	0

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4500 PUBLIC CHARGES FOR SERVICES	880-	0	800-	700-	700-	800-	800-
4800 MISCELLANEOUS REVENUES	46,318-	44,191-	37,607-	12,815-	27,425-	24,410-	24,410-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
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4000 B. U. TOTAL REVENUES	47,198-	44,191-	38,407-	14,115-	28,725-	25,210-	25,210-
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5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,185	525	1,500	610	1,200	1,500	1,500
5300 SUPPLIES and EXPENSES	30	30	60	0	30	60	60
5400 INTERDEPARTMENT CHARGES	17,469	20,228	16,450	8,598	15,950	16,450	16,450
5500 FIXED CHARGES	0	0	0	0	0	0	0
5600 DEBT SERVICES	0	0	20,397	0	11,545	7,200	7,200
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5000 B.U. TOTAL EXPEND./EXPENSE	18,684	20,783	38,407	9,208	28,725	25,210	25,210
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7871 ECONOMIC DEVELMT LOAN P	28,514-	23,408-	0	4,907-	0	0	0
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7872 CDBG LOAN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	378,500-	176,786-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	19-	7-	5,000-	0	0	0	0
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4000 B. U. TOTAL REVENUES	378,519-	176,793-	5,000-	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	370,751	166,372	5,000	0	0	0	0
5400 INTERDEPARTMENT CHARGES	7,536	2,748	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	378,287	169,120	5,000	0	0	0	0
<hr/>							
7872 CDBG LOAN	232-	7,673-	0	0	0	0	0
<hr/>							
7877 ECONOMIC DEVELOPMENT AS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	14,797-	17,448-	13,500-	7,442-	13,500-	13,500-	13,500-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
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4000 B. U. TOTAL REVENUES	14,797-	17,448-	13,500-	7,442-	13,500-	13,500-	13,500-
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5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	34,661	33,503	34,346	16,821	34,600	35,590	35,527
5200 SERVICES and CHARGES	703	200	200	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	23	1	40	0	0	0	0
5500 FIXED CHARGES	7	6	6	9	9	10	10

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINRY 2014	ADMINISTR 2014
<hr/>							
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	35,394	33,710	34,592	16,830	34,609	35,600	35,537
<hr/>							
7877 ECONOMIC DEVELOPMENT AS	20,597	16,262	21,092	9,388	21,109	22,100	22,037
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7879 TOURISM DEVELOPMENT							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
<hr/>							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	14,075	15,354	14,279	7,422	14,896	15,286	15,264
5200 SERVICES and CHARGES	4,500	622	6,000	1,309	6,000	6,000	10,000
5300 SUPPLIES and EXPENSES	2,135	794	1,000	526	1,051	1,000	1,000
5400 INTERDEPARTMENT CHARGES	0	63	500	91	300	500	500
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE	20,710	16,833	21,779	9,348	22,247	22,786	26,764
<hr/>							
7879 TOURISM DEVELOPMENT	20,710	16,833	21,779	9,348	22,247	22,786	26,764
<hr/>							
02 LAND RESOURCES AND PARKS	1,450,058	1,489,671	1,567,254	638,351	1,521,825	1,528,996	1,515,681

## **COURTS**

### **Business Unit - 301 Circuit Courts Branch I-IV**

#### **Organizational Structure:**

- 4 – Circuit Court Judges
- 4 – Official Court Reporter Positions
- 3 – Full-Time Judicial Assistants
- 1 – Judicial Assistant/administrative assistant (shared with Family Court)
- 1 - Part-Time Court Commissioner/Staff Attorney (shared with Family Court)
- 6 - Part-Time Bailiffs

#### **Responsibilities:**

The Circuit Courts for Dodge County are trial courts of general jurisdiction. The Courts have jurisdiction over all types of civil and criminal court proceedings. The Circuit Judges and Court Reporters (2 job sharing) are state employees and salaries are paid by the State of Wisconsin. The Judicial Assistants are responsible for the secretarial and administrative needs of the Judges and are county employees. The Judicial Assistant/administrative assistant is a shared position with the family court and provides administrative assistance to the family courts and judicial assistance to the courts. The Court Commissioner/Staff Attorney is appointed by the Judges and currently presides over initial appearances in traffic and criminal cases, and small claims. This position also serves as Family Court Commissioner. The bailiffs enable the courts to function efficiently by the calling of cases and assisting the public to locate their assigned court.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$307,314	\$273,002	\$34,312
2013	\$477,224	\$271,230	\$205,994
2014	\$361,141	\$271,230	\$89,911

#### **Revenues:**

4221.031 Circuit Court Grant. \$271,130. This is a payment from the State of Wisconsin for the operation of the Circuit Courts. Although the State Court budget was reduced for the 2013-2014 biennium, the we have been advised that this grant will not be cut for 2014.

## **COURTS**

### **Business Unit - 301 Circuit Courts Branch I-IV**

#### **Expenditures:**

- |   |   |
|---|---|
| <p>5121 <u>Salaries-Permanent-Regular:</u> This line item includes one individual who serves as a circuit court commissioner, family court commissioner, and a staff attorney. 35% of the individual's time and expense is allocated to the Family Court Commissioner budget as family court commissioner. 50% of the person's time and expense is allocated as a staff attorney.. 15% of the individual's time is allocated as a circuit court commissioner in account 5156. This line item also includes the part time bailiffs and full time judicial assistants. This line item also includes one new position for 2014 that is a judicial assistant/administrative assistant shared with the family court. 40% of this new position is allocated to the Courts.</p> <p>5156 <u>Court Commissioner Pay:</u> \$11,146. This is the portion of the court commissioner salary allocated to the courts. It also provides for \$500 for substitute circuit court commissioner usage.</p> | <p>5216.032 <u>Transcripts:</u> \$6,750. The County is required to pay for the court transcripts of prison sentences and others requested by the Court.</p> <p>5421 <u>Radio Maintenance &amp; Repair.</u> \$650. This is for the bailiff and court room radios used for security.</p> <p>5819 <u>Other Capital Equipment.</u> \$15,000. This is allocated for security improvements at the Courthouse.</p> |
|---|---|

### **Business Unit 304 – Alcohol Court**

#### **Establishment:**

The Dodge County Circuit Courts established the Alcohol Court commencing in September of 2010.

#### **Organizational Structure:**

Circuit Court Judge Brian A. Pfitzinger  
Coordinator and Assistant Coordinator, LTE  
Dodge County Probation and Parole, LTE

#### **Responsibilities:**

The Alcohol Court Judge, the Alcohol Court Coordinator, Assistant Alcohol Court Coordinator and the office of Probation and Parole supervise individuals who have been sentenced to probation and the alcohol court on second and third charges of operating a motor vehicle while under the influence of an intoxicant. Alcohol Court is held weekly. Individuals who are sentenced to Alcohol Court are required to appear and show compliance with the requirements of probation

## **COURTS**

### **Business Unit 304 - Alcohol Court**

and the Alcohol Court. As of September 2013 there are approximately 130 individuals in the Alcohol Court program. As of January 1, 2013, the two coordinators and expenses of the Alcohol Court are paid under a three year grant from the Office of Justice Assistance. (OJA). Included in the grant are funds for wages, computer equipment, office supplies, travel and meals, and prizes and awards. The prizes and awards are used as incentives for the clients who are selected as "Rock Stars", for excellent compliance with the program.

#### **Summary of Budget Requests:**

Budget year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$1,200	\$1,200	\$0
2013	\$1,700	\$500	\$1,200
2014	\$40,467	\$40,467	\$0

#### **Revenues:**

- 4851 Donations from Organizations: This is a non-lapsing account. Additional contributions are being solicited.
- 4852 Donations from Individuals: Amount at this time is unknown. This is also a non-lapsing account.
- 4222 Alcohol Court Grant: This grant started in 2013 and is awarded for three years with a renewal each year to cover the cost of the operation of the Alcohol Court.

#### **Expenditures:**

- 5121 Wages: These are the wages for the coordinator and the assistant coordinator for 1044 hours each.
- 5332 Auto Allowance: \$250. Mileage to attend state conferences.
- 5335 Meals: \$240. Meals at conferences.
- 5336 Lodging: \$230 Lodging for conferences.
- 5733 Prizes and Awards: \$1200. Each week the Alcohol Court awards a gift card to one client based on performance within the Alcohol Court guidelines. The client is selected at a staff meeting held before Court each Friday. The gift cards are \$10 to \$25.

## **COURTS**

### **Business Unit 306 – Law Library**

#### **Authority and Establishment:**

Supreme Court Rule 70.39 requires that every court facility should have a basic legal research library of sufficient size to be used by judges, law clerks, attorneys, and others.

#### **Organizational Structure:**

The law library at the Dodge County Courthouse is located on the second floor next to Judicial Reception. Each judge also maintains law books in their chambers and on their bench. Most legal research now, however, is done on-line.

#### **Responsibilities:**

The Judges with the assistance of the staff attorney and the Register in Probate continue to review the need for books as opposed to on-line services. The law library budget at one time was approximately \$30,000. Through the use of on-line research the cost of the law library has continued to be reduced substantially.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than Revenue Other than Tax Levy	Tax Levy
2012	\$3,930	\$0	\$3,930
2013	\$3,800	\$0	\$3,800
2014	\$3,200	\$0	\$3,200

#### **Expenditures:**

5278 Computer Time Share: In 2012 the State stopped providing the judges with free legal online research. We have now contracted with LEXIS. We are able to obtain a favorable rate by including in the contract the Child Support office and Corp. Counsel..

## **COURTS**

### **Business Unit 307 – Indigent Counselors**

#### **Authority and Establishment:**

This Business Unit includes the appointment by the Courts of attorneys for criminal defendants, compensation for court appointed psychiatric evaluations, payment of witness fees, and interpreters.

The Courts have a constitutional obligation to appoint attorneys for individuals who are unable to afford counsel and are ineligible for a public defender. The Courts work diligently to recoup these fees from the represented party.

The Courts are required to appoint experts to do examinations of individuals for mental commitments, when a defendant enters a plea of not guilty by reason of mental disease and for individuals who are alleged to be subject to a commitment because they are sexually violent.

The Courts are required to provide interpreters.

#### **Organizational Structure:**

The Courts appoint attorneys from private practice to represent criminal defendants. A hearing is held to verify that the defendant is unable to afford an attorney and are not eligible for a public defender. Attorneys are paid by the county. However, the courts with the assistance of the Corporation Counsel aggressively collect the cost of the attorney from the defendant with installment payments, tax intercepts, and contempt hearings. Attorneys are compensated at the rate of \$62.50 per hour.

The Dodge County Courts utilize certified interpreters when an interpreter is necessary. The State reimburses for the interpreter at the rate of \$45 per hour. The Courts cannot collect from the participants for the cost of the interpreter if it exceeds \$45 per hour.

#### **Responsibilities:**

The Courts are responsible for making the appointments. The Courts with the Clerk of Courts and Corporation Counsel are responsible for the system that has been developed to recover costs where it is permitted.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$167,200	\$ 58,700	\$108,500
2013	\$141,000	\$47,700	\$93,300
2014	\$135,500	\$50,450	\$85,050



## **COURTS**

### **Business Unit 307 – Indigent Counselors**

#### **Revenues:**

4521.033 Attorney Fee Reimbursement: \$35,000. This is an estimate of reimbursements from defendants for the cost of court appointed attorneys. This is an increase of \$5,000 from \$30,000 budgeted in 2012. Anticipated revenue in 2013 is \$35,000. In July of 2011 a new public defender eligibility standard took effect which has substantially reduced the need for county appointments. With fewer appointments the cost and revenue will be decreased. Dodge County has a very good collection of court appointed attorney fees.

4721.031 State Inmate Ct.: This is a reduction from \$2,500 budgeted in 2013. In the past the state reimbursed the courts for certain costs incurred for criminal cases. An example would be if the court had to appoint an attorney for a state inmate that was not eligible for a public defender. In 2013 year to date we have not received any reimbursement from the state. With the new public defender system referenced above, we may not see any revenue this year or next.

4721.033 Court Interpreters: \$12,700. This is reimbursement from the state.

#### **Expenditures:**

5211.03 Psychiatric Evaluations: \$66,000. This number varies from year to year. In 2009 actual expenses were \$87,700 and in 2010 actual was \$93,377. The courts have attempted to control the cost by placing limits on appointments for doctors. This control has helped to control this cost. The cost in 2011 was \$78,811 and in 2013 it is anticipated to be \$60,000. The best the court can do is estimate this number since it depends on the number and types of cases filed annually.

5212 Legal Services: \$40,000. This is an increase of \$10,000 from the 2013 budget. However, this is a reduction from the \$99,000 spent in 2010, and the \$89,000 spent in 2011. In 2012 the amount spent was \$35,591 and in 2013 the amount is estimated at \$36,000. A change in the eligibility standards for a public defender appointment that took effect July 1, 2011 has substantially decreased the need to appoint attorneys at county expense. However, with the caseloads on the increase it would appear that \$40,000 in 2014 is a good estimate.

5216.031 Interpreter: \$25,000. This is a decrease of \$1,000. The Courts are required to provide interpreters. We have attempted to reduce the cost of interpreters by scheduling interpreters for more than one hearing at the same time. .

### **Business Unit 308 - Guardian ad Litem**

#### **Establishment:**

Since 1993, Dodge County has utilized a contracted guardian ad litem system which enables more predictable budgeting for these expenses. Each guardian ad litem receives a fixed dollar amount per month in consideration of committing to take a certain percentage of the GAL work. The Courts believe that this system saves the County money and that we should therefore strive to keep it viable. The County has always had 4 guardian ad litem under this contracted system.

## **COURTS**

### **Business Unit 308 - Guardian ad Litem**

#### **Responsibilities:**

The guardians ad litem are required in those cases, which by statute require such an appointment.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$158,500	\$145,019	\$13,481
2013	\$158,500	\$139,862	\$18,638
2014	\$166,169	\$135,862	\$30,307

#### **Revenues:**

- 4221.032 GAL Grant: \$69,862. This is a grant received from the State for GAL expenses. Although the state budget for the Courts has been reduced we have been advised that this number will stay the same for 2014 as it was in 2013.
- 4521.031 GAL Reimbursement: \$70,000. This is a \$4,000 decrease. This is the amount collected by the Courts from parties who are required to reimburse for a G.A.L. This amount in recent years has increased substantially due to new collection practices by the Courts and Corporation Counsel. However, given year to date numbers it would appear that this is the amount that can be anticipated for 2014.

#### **Expenditures:**

- 5212.01 GAL Contracted: \$161,069. An increase of \$7669. This is the payment to the four contracted Guardian ad Litem. The G.A.L.s have not received an increase for a number of years. Their workload is increasing and their effective hourly rate has decreased. Without an increase it is believed that the contract system would not continue to be viable.
- 5212.02 GAL Contracted: \$2,500. In termination of parental rights cases, the first 5 hours are considered part of the contracted guardian ad litem work. Any additional hours are paid at \$62.50 per hour. It only takes one case like this to use this budget. This is requested to remain unchanged although the account has not been used year to date in 2013.
- 5212.10 GAL Appointed: \$2,500. In protective placement/guardianship cases, a guardian ad litem must be appointed to do an annual review of the protective placement order. The Probate Office makes every effort to collect a guardian ad litem fee from the ward's income, but there are cases where there are no funds available or where the ward is placed outside of the Dodge County area, and a contract guardian ad litem appointment is not cost effective.

## **COURTS**

### **Business Unit 309 – Restorative Justice**

#### **Authority and Establishment:**

Restorative Justice for Dodge County, Inc. was created in 2002. It is a non-profit 501(c)(3) corporation. Representatives of the Courts, the District Attorney's Office, the Public Defender, Dodge Co. Human Services, and members of the public collaborated to create the entity. Dodge County created Business Unit 309 to record Dodge County's contributions to the non-profit 501(c)(3) corporation.

#### **Summary of Budget Request**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$15,000	\$0	\$15,000
2013	\$15,000	\$0	\$15,000
2014	\$15,000	\$0	\$15,000

There is no change in appropriations for this business unit.

### **Business Unit 370 Farm Drainage Board**

#### **Authority and Establishment:**

Chapter 88 of the Wisconsin Statutes provides for the appointment, powers and duties of the Drainage Board.

#### **Organizational Structure:**

Pursuant to Sec. 88.17(1) Wis. Stats. the Circuit Court appoints three competent resident landowners of the County to the Drainage Board. The Drainage Board may appoint two additional members.

#### **Responsibilities:**

The powers and responsibilities of the Drainage Board are set forth in Chapter 88 of Wisconsin Statutes. The Board holds hearings concerning drainage issues in drainage districts, issues orders concerning drainage district issues, imposes assessments for improvements in drainage districts, and has various powers under statutes to facilitate the development and maintenance of drainage districts.

## **COURTS**

### **Business Unit 370 Farm Drainage Board**

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$2,117	\$0	\$2,117
2013	\$2,117	\$0	\$2,117
2014	\$2,124	\$0	\$2,124

#### **Expenditures:**

5151 Meeting Pay & Expense: \$1,500. The Drainage Board Chairman is compensated a per diem of \$45 and the Drainage Board Members are compensated a per diem not to exceed \$40 pursuant to Sec. 88.17(7) for meetings, to prepare the annual report, and to reconcile the Board's records with the County Clerk's and County Treasurer's records.

5324 Membership Dues \$100. The annual membership dues are to the Wisconsin Association of Drainage Districts.

### **Business Unit 401 – Register in Probate**

#### **Authority**

The Register in Probate is appointed by the Judges pursuant to Sec. 851.71 Wis. Stats. The Register in Probate is an officer of the Court with quasi judicial authority pursuant to Sec. 865.065 Wis. Stats. In Dodge County the Register in Probate is also appointed as a Probate Court Commissioner pursuant to Sec. 757.72(2) Wis. Stats. As a court commissioner the Register in Probate performs the duties and has the powers designated by Sec. 757.72(5) Wis. Stats.

#### **Organizational Structure:**

1 – Register in Probate/Probate Court Commissioner

1 – Deputy Register in Probate/Deputy Probate Court Commissioner

## **COURTS**

### **Business Unit 401 – Register in Probate**

#### **Responsibilities:**

The Register in Probate is responsible for all probate related activities in Dodge County. Probate related activities include the probating of estates, guardianships, protective placements, mental commitments, and adoptions. The Register in Probate is required to have considerable knowledge of the legal procedures for all these types of proceedings. Extensive knowledge is required because the Register in Probate exercises considerable judgment and discretion in the administration of probate related activities independent of judicial supervision. The Register in Probate relieves the Judges of numerous administrative duties in probate related proceedings.

In Estates, the Register in Probate determines the type of probate required, appoints the personal representative, schedules and conducts informal probate hearings, ensures that required documents are filed within time limits established by law and gives guidance on the preparation and submission of any and all documents required to be prepared and filed. The Register in Probate formulates, and implements policies for informal probate proceedings.

As a Probate Court Commissioner, the Register in Probate presides at uncontested WATTS review hearings.

The Deputy Register in Probate assists in all duties performed by the Register in Probate and acts as Register in Probate in the absence of the Register in Probate. The assistant is also the receptionist for the Courts in the Justice Facility. The assistant is also the judicial assistant for the Branch II Circuit Court Judge.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$140,400	\$29,730	\$110,646
2013	\$147,787	\$22,336	\$125,451
2014	\$148,654	\$27,900	\$120,754

## **COURTS**

### **Business Unit 401 – Register in Probate**

#### **Revenues:**

- 4511 Service Fees: \$400, reduced from \$536. This represents miscellaneous probate fees and form fees. As the result of an audit we learned that form fees could not be charged. The elimination of the form fee is the cause of the change.
- 4512 Document Filing Fees: \$23,500 increased from \$17,500. These revenues are set by statute at .2% of the value of inventories in estates and guardianships. Due to large estates using alternatives measures to circumvent probate, the filing fees have decreased over the years. However, based on the receipts for 2013 to date, and actual revenue for 2012, anticipated revenues for 2014 are increased by 5,000.
- 4513 Document Certification: \$2,000. Revenues received for certified copies. No change for 2014.
- 4542 Record Copying: \$2000. Decreased from \$2,300. Revenues received for copies of filed documents are set by statute at \$1 each. Based on the receipts for 2013 to date, anticipated revenues for 2013 are decreased by \$300.

#### **Expenditures:**

- 5121 Salaries-Permanent-Regular: This account provides for salaries of the Register in Probate and Assistant Register in Probate. It also includes \$2,000 for an LTE at \$8.25 per hour to assist in scanning documents.
- 5473 Co. Reproduction Service: \$900. The requested appropriation is \$150 more than for the 2013 budget based on expense year to date.
- 5475 Co. Telephone Services \$1,050. This is a decrease of \$250 based on year to date expenses.

### **2013 Budget Overview**

Projected revenues for 2014 are up \$5,584 based on the anticipated revenues for 2013.

## **COURTS**

### **Business Unit 601 – Family Court Commissioner**

**Authority and Establishment:** The appointment of a Family Court Comm. is established by State Statute 767.13. The Commissioner is chosen by the Circuit Judges within each County subject to the approval of the Chief Judge of the Judicial Administrative District.

#### **Organizational Structure:**

- 1 Family Court Commissioner (also circuit court commissioner and staff attorney)
- 1 Substitute Court Commissioner paid on an hourly basis

1 Administrative Assistant, (Shared with courts and Family court counseling – 20% to this business unit)

#### **Responsibilities:**

The Family Court Commissioner provides assistance to attorneys and citizens in cases affecting families during divorce and paternity cases. The Family Court Commissioner conducts hearings and issues orders concerning the custody and placement of minor children, child support, and financial issues in paternity and divorce cases. The services of the Family Court Commissioner are necessary for the courts to expeditiously handle cases concerning children and families.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$124,478	\$17,000	\$107,478
2013	\$118,780	\$16,000	\$102,780
2014	\$69,396	\$14,000	\$55,396

#### **Revenues:**

4225.513 Child Support Reimbursements: \$14,000. This is a reduction of \$1,000. The Department receives reimbursements from the State of Wisconsin for work performed on paternity and divorce cases in which the parties have made an application for child support services.

4531 Forms and Records: 0. This is a reduction of \$1,000. In the past this item represented income from the sale of informational packets and forms. Forms and instructions are available online at no cost and from other departments at the courthouse. Forms will no longer be sold by this office in 2014

## **COURTS**

### **Business Unit 601 – Family Court Commissioner**

#### **Expenditures:**

5121-5156 These are the wages and benefits for the Family Court Commissioner and the assistant. 35% of the Family Court commissioner is allocated to this business unit and the balance to the courts. The Administrative Assistant is allocated 20% to this business unit. .

5212.061 Court Commissioner - \$18,000. This is a reduction of \$24,432. This is the funding for a substitute court commissioner paid on an hourly basis for Family Court work. This is a substantial reduction from past years. In 2012 total salary, fringes, and hourly compensation were estimated at \$50,234. In 2013 the budgeted amount was \$42,432.

### **2014 Budget Overview**

The Expenditures for the Family Court Commissioner have been substantially reduced, by \$49,384 for 2014 for two reasons. First, the office used to require 60% of an administrative assistant. That share of an administrative assistant has been reduced to 20%. More administrative work will be handled by the new Family Court Commissioner and the Clerk of Courts office. The second reduction is that in the past we had budgeted for 78 days a year for the part time court commissioner. We have reduced that to 33 days per year.

### **Business Unit 5201 –Family Court Counseling**

#### **Authority and Establishment:**

1987 Wisconsin Act 355 required all counties to establish mediation services and required the Court to appoint a Director of Family Court Counseling. This office and the duties of the Director were made effective in Dodge County by Resolution No. 88-23, adopted on 8-16-1988.

#### **Organizational Structure:**

Director/Family Court Counselor

1 Family Court Counselor

1 Administrative Assistant, 40%, Position is shared with the Family Court Commissioner and the Courts.

#### **Responsibilities:**

The department provides mediation services, custody evaluations, and parent education classes for parents in conflict who are divorcing, divorced, or never married. We also conduct step-parent adoption screenings for the Court. All referrals are made upon order from the Court or Family Court Commissioner and no voluntary referrals are accepted.



## **COURTS**

### **Business Unit 5201 –Family Court Counseling**

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$190,305	\$46,000	\$144,305
2013	\$163,588	\$45,000	\$118,588
2014	\$178,407	\$49,000	\$129,407

#### **Revenues:**

4321 Marriage Licenses: \$7,000. Reduction of \$1,000. This department receives \$20.00 from each marriage license filed in Dodge County, as well as \$20.00 from each new divorce filed in Dodge County. The reduction is based on year to date receipts.

4551.521 Family Court Counseling: \$42,000. This is an increase of \$5,000. The department bills for fees paid by clients for mediation services, custody evaluations, and adoption screenings. Because of an increase in billing and continued diligent collection efforts an increase in revenue in the amount of \$5,000 is estimated for 2014 based on year to date collections.

#### **Expenditures:**

5121 **Wages**: This represents the wages for the Family Court Director, the Family Court Counselor, and 40% of an administrative assistant shared with the courts and the Family Court Commissioner. In 2014 to meet the needs of a greater caseload the hours for the Family Court Counselor will be increased from 24 to 28 hours per week. This position used to be a full time position.

#### **2014 Budget Overview**

The total tax levy of this department is increased in 2014 by \$10,819. However, in 2013 the tax levy was reduced by \$25,717 by going from a full time to a 24 hour per week employee. The increase now is in part due to adding back an additional 4 hours per week for this position so that it is now a 28 hour per week position.

DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
03 COURTS							
301 CIRCUIT COURT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	289,462-	272,016-	271,130-	135,565-	271,130-	271,130-	271,130-
4500 PUBLIC CHARGES FOR SERVICES	1,625-	950-	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	318-	17-	100-	40-	100-	100-	100-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	291,405-	272,983-	271,230-	135,605-	271,230-	271,230-	271,230-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	293,005	271,770	268,947	138,024	284,262	288,751	313,516
5200 SERVICES and CHARGES	9,503	6,686	9,700	2,347	9,450	9,450	9,450
5300 SUPPLIES and EXPENSES	5,770	6,122	7,725	3,703	7,550	7,625	7,625
5400 INTERDEPARTMENT CHARGES	11,424	11,065	11,652	5,958	11,897	12,350	12,350
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	700	5,289	179,200	170,560	173,666	28,200	18,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	320,402	300,932	477,224	320,592	486,825	346,376	361,141
301 CIRCUIT COURT	28,997	27,949	205,994	184,987	215,595	75,146	89,911
304 ALCOHOL COURT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	8,375-	30,999-	40,467-	40,467-
4800 MISCELLANEOUS REVENUES	1,200-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	500-	0	0	0	0
4000 B. U. TOTAL REVENUES	1,200-	0	500-	8,375-	30,999-	40,467-	40,467-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	5,800	25,376	37,847	37,847
5200 SERVICES and CHARGES	0	0	1,200	294	1,200	0	0
5300 SUPPLIES and EXPENSES	510	900	500	1,628	2,475	1,420	1,420
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	1,200	1,200
5800 CAPITAL OUTLAY	0	0	0	948	1,948	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	510	900	1,700	8,670	30,999	40,467	40,467
304 ALCOHOL COURT	690-	900	1,200	295	0	0	0
305 STATE INMATE PRO SE LIT							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	6-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	6-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
305 STATE INMATE PRO SE LIT	6-	0	0	0	0	0	0
306 LAW LIBRARY							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,919	2,052	3,000	1,368	3,000	3,000	3,000
5300 SUPPLIES and EXPENSES	0	0	200	0	200	200	200
5400 INTERDEPARTMENT CHARGES	542	517	600	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,461	2,569	3,800	1,368	3,200	3,200	3,200
306 LAW LIBRARY	3,461	2,569	3,800	1,368	3,200	3,200	3,200
307 INDIGENT COUNSELORS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	72,834-	68,749-	32,500-	20,900-	37,250-	37,250-	37,250-
4700 INTERGOVERNMENTAL CHARGES	14,461-	16,878-	15,200-	0	12,700-	12,700-	12,700-
4800 MISCELLANEOUS REVENUES	0	0	0	0	4,000-	500-	500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	87,295-	85,627-	47,700-	20,900-	53,950-	50,450-	50,450-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	5,819	3,746	5,000	784	2,500	4,000	4,000
5200 SERVICES and CHARGES	187,398	144,059	136,000	51,731	118,000	135,000	131,000
5300 SUPPLIES and EXPENSES	0	0	0	0	500	500	500
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	193,217	147,805	141,000	52,515	121,000	139,500	135,500
307 INDIGENT COUNSELORS	105,922	62,178	93,300	31,615	67,050	89,050	85,050

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
308 GUARDIAN AD LITEMS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	74,872-	69,941-	69,862-	34,931-	69,862-	69,862-	69,862-
4500 PUBLIC CHARGES FOR SERVICES	80,337-	69,294-	70,000-	33,111-	66,000-	66,000-	66,000-
4000 B. U. TOTAL REVENUES	155,209-	139,235-	139,862-	68,042-	135,862-	135,862-	135,862-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	156,793	155,702	158,400	77,484	156,900	162,235	166,069
5300 SUPPLIES and EXPENSES	109	24	100	0	100	100	100
5000 B.U. TOTAL EXPEND./EXPENSE	156,902	155,726	158,500	77,484	157,000	162,335	166,169
308 GUARDIAN AD LITEMS	1,693	16,491	18,638	9,442	21,138	26,473	30,307
309 RESTORATIVE JUSTICE PRO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	15,000	15,000	15,000	15,000	15,000	15,000	15,000
5000 B.U. TOTAL EXPEND./EXPENSE	15,000	15,000	15,000	15,000	15,000	15,000	15,000
309 RESTORATIVE JUSTICE PRO	15,000	15,000	15,000	15,000	15,000	15,000	15,000
370 FARM DRAINAGE BOARD							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,978	1,749	1,642	820	1,642	1,642	1,642
5200 SERVICES and CHARGES	0	0	0	7	7	0	0
5300 SUPPLIES and EXPENSES	890	669	450	322	457	457	457
5400 INTERDEPARTMENT CHARGES	17	67	25	18	25	25	25
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,885	2,485	2,117	1,167	2,131	2,124	2,124
370 FARM DRAINAGE BOARD	2,885	2,485	2,117	1,167	2,131	2,124	2,124
401 REGISTER IN PROBATE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	34,810-	26,436-	22,336-	13,817-	27,900-	27,900-	27,900-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	34,810-	26,436-	22,336-	13,817-	27,900-	27,900-	27,900-

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	140,613	135,225	142,127	68,958	140,167	143,617	143,225
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	790	1,274	1,710	785	2,069	1,679	1,679
5400 INTERDEPARTMENT CHARGES	3,155	3,497	3,950	2,021	3,796	3,750	3,750
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	144,558	139,996	147,787	71,764	146,032	149,046	148,654
401 REGISTER IN PROBATE	109,748	113,560	125,451	57,947	118,132	121,146	120,754
601 FAMILY COURT COMMISSION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	16,389-	15,497-	15,000-	7,302-	14,000-	14,000-	14,000-
4500 PUBLIC CHARGES FOR SERVICES	2,017-	910-	1,000-	38-	38-	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	18,406-	16,407-	16,000-	7,340-	14,038-	14,000-	14,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	117,619	72,829	70,668	34,661	70,552	73,160	47,496
5200 SERVICES and CHARGES	0	42,337	42,432	19,904	33,000	28,000	18,000
5300 SUPPLIES and EXPENSES	772	292	2,180	748	959	1,150	1,150
5400 INTERDEPARTMENT CHARGES	2,549	2,388	3,500	1,266	2,750	2,750	2,750
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	120,940	117,846	118,780	56,579	107,261	105,060	69,396
601 FAMILY COURT COMMISSION	102,534	101,439	102,780	49,239	93,223	91,060	55,396
5201 FAMILY COURT COUNSELING							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	9,140-	9,600-	8,000-	3,320-	7,000-	7,000-	7,000-
4500 PUBLIC CHARGES FOR SERVICES	42,319-	42,553-	37,000-	22,155-	42,000-	42,000-	42,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	51,459-	52,153-	45,000-	25,475-	49,000-	49,000-	49,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	187,089	146,999	155,978	77,504	155,286	170,059	169,648
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	2,644	5,331	3,525	2,061	4,349	4,559	4,559
5400 INTERDEPARTMENT CHARGES	3,747	3,902	4,085	2,106	4,247	4,200	4,200
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0

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COMBBUDGET  
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For Fund 100 - General Fund

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINRY 2014	ADMINISTR 2014
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	193,480	156,232	163,588	81,671	163,882	178,818	178,407
5201 FAMILY COURT COUNSELING	142,021	104,079	118,588	56,196	114,882	129,818	129,407
03 COURTS	511,565	446,650	686,868	407,256	650,351	553,017	531,149

## **CLERK OF COURTS**

### **Business Unit 701 – Clerk of Courts**

#### **Authority and Establishment:**

The Clerk of Courts is an elected position provided for under Article VII, Section 12, of the Wisconsin Constitution. The Term of office is four years. The duties of the Clerk of Courts are specified by Wisconsin Statutes.

#### **Organizational Structure:**

1 Clerk of Circuit Court	1 Account Clerk
1 Office Manager	1 Receptionist II
11 Full-Time Deputy Clerk of Courts (Down from 12 Full-Time Clerks)	1 Typist 2

#### **Responsibilities:**

The Clerk of Courts, with the aid of the deputies, perform the duties outlined in the appropriate chapter of the Wisconsin Statutes, including, but not limited to the following areas: File and keep all records deposited in every action or proceeding, attend court sessions and keep minutes of proceedings, maintain exhibits, docket judgments, liens, transcripts and warrants, collect fines and forfeitures, maintain jury panels, prepare reports, and provide the judges with assistance to guarantee the orderly flow of daily business of the court system.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$1,031,876	\$776,720	\$255,156
2013	\$1,020,984	\$719,400	\$301,584
2014	\$1,017,645	\$677,050	\$340,595

#### **Revenues:**

Revenues continue to be an issue in collecting fines and forfeitures. Indigent users of the court system require that filing fees be waived but the amount of staff time spent on the filings is the same. Electronic records save paper and storage and their use is growing in numbers. The largest percentage of our budget is for wages and benefits.

## **CLERK OF COURTS**

### **Business Unit 702 – Jury**

#### **Authority and Establishment:**

The bailiffs enable the courts to function efficiently by assisting and escorting members of jury panels. They are responsible for the welfare of the jurors. This business accounts for jury-related bailiffs, jury, per diem and expenses, jury phones and other notification expenses.

#### **Organizational Structure:**

Part-Time Bailiffs as Needed

#### **Responsibilities:**

The Clerk of Courts is required to provide a jury for the Dodge County Judicial System. Jury compensation, including mileage, is the largest portion of the budget followed by wages of the jury bailiffs. The number of anticipated jury trials will always be difficult to calculate due to the nature of the judicial system. Economic meals are still being provided to jurors.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$76,023	\$7,500	\$68,523
2013	\$91,368	\$7,500	\$83,868
2014	\$74,587	\$6,000	\$68,587



DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
07 CLERK OF COURTS							
701 CLERK OF COURTS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	54,472-	72,876-	52,000-	37,813-	70,000-	65,000-	65,000-
4400 FINES, FORFEITS & PENALTIES	392,358-	420,871-	435,000-	186,722-	380,000-	380,000-	380,000-
4500 PUBLIC CHARGES FOR SERVICES	231,305-	231,656-	218,400-	104,707-	213,550-	218,550-	218,550-
4700 INTERGOVERNMENTAL CHARGES	2,844-	2,346-	3,000-	2,595-	3,500-	3,500-	3,500-
4800 MISCELLANEOUS REVENUES	7,232-	6,659-	11,000-	4,374-	10,000-	10,000-	10,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	688,211-	734,408-	719,400-	336,211-	677,050-	677,050-	677,050-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,050,750	969,403	973,164	479,978	959,235	1,029,147	969,745
5200 SERVICES and CHARGES	930	600	700	337	787	750	750
5300 SUPPLIES and EXPENSES	14,940	12,993	12,620	3,345	11,605	13,650	13,650
5400 INTERDEPARTMENT CHARGES	35,287	34,901	34,500	16,564	33,412	33,500	33,500
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	2,000	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,101,907	1,019,897	1,020,984	500,224	1,005,039	1,077,047	1,017,645
701 CLERK OF COURTS	413,696	285,489	301,584	164,013	327,989	399,997	340,595
702 JURY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	9,759-	5,940-	7,500-	3,417-	6,000-	6,000-	6,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	9,759-	5,940-	7,500-	3,417-	6,000-	6,000-	6,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	43,462	55,242	60,618	6,916	19,446	48,337	48,337
5300 SUPPLIES and EXPENSES	20,371	21,340	22,750	2,760	6,250	18,250	18,250
5400 INTERDEPARTMENT CHARGES	6,376	8,097	8,000	3,824	8,000	8,000	8,000
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	70,209	84,679	91,368	13,500	33,696	74,587	74,587
702 JURY	60,450	78,739	83,868	10,083	27,696	68,587	68,587
07 CLERK OF COURTS	474,146	364,228	385,452	174,096	355,685	468,584	409,182

## **COUNTY ADMINISTRATOR**

### **Business Unit 801 – County Administrator**

#### **Authority and Establishment:**

The position of County Administrator was created by County Board Resolution 07-80 on January 15, 2008. The position of County Administrator is statutory. The duties and powers of a County Administrator are enumerated in Wisconsin Statute 59.18 (2).

#### **Organizational Structure:**

1	County Administrator	1	PT Deputy Clerk	1	Administrative Secretary (Vacant/Non-Funded)
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#### **Responsibilities:**

The County Administrator shall be the chief administrative officer of the county. The County Administrator shall take care that every county ordinance and State or Federal law is observed, enforced and administered within his or her county if the ordinance or law is subject to enforcement by the County Administrator or any other person supervised by the County Administrator. The duties and powers of the County Administrator shall be, without limitation because of enumeration, to:

1. Coordinate and direct all administrative and management functions of the county government not otherwise vested by law in boards or commissions, or in other elected officers.
2. Appoint and supervise the heads of all departments of the county except those elected by the people and except where the statutes provide that the appointment shall be made by elected officers; but the County Administrator shall also appoint and supervise all department heads where the law provides that the appointment shall be made by a board or commission, by the chairperson of the county board or by the county board. Notwithstanding any statutory provision that a board or commission supervise the administration of a department, the department head shall supervise the administration of the department and the board or commission shall perform any advisory or policy-making function authorized by statute. Any appointment by the County Administrator under this paragraph requires the confirmation of the county board unless the board, by ordinance, elects to waive confirmation or unless the appointment is made under a civil service system competitive examination procedure established under s.59.52 (8) or ch. 63. Any department head appointed by a County Administrator under this paragraph may be removed at the pleasure of the County Administrator unless the department head is appointed under civil service system competitive examination procedure established under s.59.52 (8) or ch. 63.
3. Appoint the members of all boards and commissions where the statutes provide that such appointment shall be made by the county board or by the chairperson of the county board. All appointment to boards and commissions by the County Administrator shall be subject to the confirmation of the county board.
4. Coordinates, prepares and presents an annual budget to the County Board with recommendations.
5. Administers and monitors annual budget.
6. Assists in preparing agendas for and attends County Board meetings.
7. Coordinates the transaction of all County administrative business with Federal, State, and local officials.

The risk management and purchasing functions of the County are presently assigned to this department.

## **COUNTY ADMINISTRATOR**

### **Business Unit 801 – County Administrator**

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$123,405	\$0	\$123,405
2013	\$139,717	\$0	\$139,717
2014	\$143,917	\$0	\$143,917

A continuing expenditure for 2014 is cost sharing with the County Clerk for 208 hours of the current part-time Deputy Clerk position. Assistance to the Administrator will include coordinating meeting agendas and minutes and gathering information related to claims for damages. The expenditure for 2014 totals \$4,588.

### **Business Unit 804 – Risk Management**

#### **Authority and Establishment**

The responsibilities of the Insurance, Inventory and Purchasing Committee were transferred to the Executive and Finance Committees as of April 2012. The Executive Committee reviews Risk Management activities and the Finance Committee oversees purchase requests. Services of risk management consultants are utilized on as-needed basis to assist in placing coverage and for advice on insurance-related matters.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$3,385	\$0	\$3,385
2013	\$3,385	\$0	\$3,385
2014	\$385	\$0	\$385

## **COUNTY ADMINISTRATOR**

### **Business Unit 805 – Property & Liability Insurance**

#### **Authority and Establishment**

As of April 2012, the Executive Committee provides oversight of insurance needs of the County and to provide payment of insurance premiums. The administration of the County insurance policies is placed under the responsibility of the County Administrator. County Board Resolution No. 22 adopted November 7, 1968 authorized the Insurance Committee "...to become self-insured with respect to whatever hazards it may determine with the consent of the Executive Committee of the Dodge County Board of Supervisors effective January 1, 1969". Premiums not charged to individual departments will be paid from this Business Unit.

With the approval of the County Board, the Executive Committee will only be purchasing liability and casualty insurance when it feels that insurance is available at a price which makes it to the County's best interest to purchase rather than to self-insure. A separate Business Unit 806 has been set up to operate those programs which the County decides to self-insure.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$40,982	\$0	\$40,982
2013	\$37,138	\$0	\$37,138
2014	\$37,135	\$0	\$37,135

### **Business Unit 806 – General Liability Self-Insured**

#### **Authority and Establishment**

County Board Resolution No. 22 adopted November 7, 1968 authorized the Insurance Committee "...to become self-insured with respect to whatever hazards it may determine with the consent of the Executive Committee of the Dodge County Board of Supervisors effective January 1, 1969". Business Unit 806 is used to operate self-insured liability programs

There is no levy request for these programs as premiums are charged to departments or Business Unit 805 to cover costs.

## **COUNTY ADMINISTRATOR**

### **Business Unit 808 – WMMIC - Liability Insurance**

#### **Authority and Establishment**

On August 18, 1989 the Dodge County Board of Supervisors adopted Resolution No. 87-34 thereby becoming a charter member of the Wisconsin Municipal Mutual Insurance Company, an intergovernmental cooperative commission organized under Wisconsin Statute 66.30 for the purpose of providing General, Auto and Public Officials Liability Insurance to its members. On November 12, 1988 the Dodge County Board of Supervisors adopted Resolution No. 87-66A authorizing and providing for the issuance of \$788,521.73 General Obligation Municipal Insurance Mutual Promissory Notes for the purpose of funding the necessary surplus of the Wisconsin Municipal Mutual Insurance Company.

Line Item 5527 is used to pay the annual insurance premium to the Wisconsin Municipal Mutual Insurance Company.

Dodge County's outstanding obligation for Promissory Notes was paid in 1997. Dodge County will continue to receive interest income from WMMIC on invested funds. In addition WMMIC historically has declared premium dividends.

The variance between WMMIC premiums and the WMMIC interest income and premium dividends is charged to departments or the Property and Liability Insurance Business Unit so there is no anticipated levy.

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
08 COUNTY ADMINISTRATOR							
801 COUNTY ADMINISTRATOR							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	122,957	119,476	135,952	65,021	135,940	140,619	140,423
5200 SERVICES and CHARGES	0	0	0	42	42	0	0
5300 SUPPLIES and EXPENSES	2,132	2,103	2,390	1,721	1,929	2,169	2,169
5400 INTERDEPARTMENT CHARGES	1,215	1,113	1,375	409	1,325	1,325	1,325
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	126,304	122,692	139,717	67,193	139,236	144,113	143,917
801 COUNTY ADMINISTRATOR	126,304	122,692	139,717	67,193	139,236	144,113	143,917
804 RISK MANAGEMENT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	3,000	0	0	0	0
5300 SUPPLIES and EXPENSES	385	385	385	385	385	385	385
5000 B.U. TOTAL EXPEND./EXPENSE	385	385	3,385	385	385	385	385
804 RISK MANAGEMENT	385	385	3,385	385	385	385	385
805 PROPERTY & LIABILITY IN							
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	34,731	40,770	37,138	38,541	38,541	37,135	37,135
5000 B.U. TOTAL EXPEND./EXPENSE	34,731	40,770	37,138	38,541	38,541	37,135	37,135
805 PROPERTY & LIABILITY IN	34,731	40,770	37,138	38,541	38,541	37,135	37,135
806 GENERAL LIABILITY-SELF							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	14,190	43,026	110,000	77,984	185,000	185,000	185,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	220,831	228,340	210,000	231,963	234,963	168,522	335,000
5500 FIXED CHARGES	5,614	16,913	100,000	4,632	100,000	150,000	150,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINRY 2014	ADMINISTR 2014
806 GENERAL LIABILITY-SELF							
5000 B.U. TOTAL EXPEND./EXPENSE	201,027-	168,401-	0	149,347-	50,037	166,478	0
806 GENERAL LIABILITY-SELF	201,027-	168,401-	0	149,347-	50,037	166,478	0
808 WMMIC LIABILITY INSURAN							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	167,796-	188,729-	191,503-	192,353-	192,353-	168,522	168,522-
4800 MISCELLANEOUS REVENUES	66,865-	75,870-	54,000-	0	54,000-	60,000	60,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	234,661-	264,599-	245,503-	192,353-	246,353-	228,522	228,522-
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	237,796	260,729	245,503	246,353	246,353	228,522	228,522
5000 B.U. TOTAL EXPEND./EXPENSE	237,796	260,729	245,503	246,353	246,353	228,522	228,522
808 WMMIC LIABILITY INSURAN	3,135	3,870-	0	54,000	0	457,044	0
08 COUNTY ADMINISTRATOR	36,472-	8,424-	180,240	10,772	228,199	805,155	181,437

## **HUMAN RESOURCES DEPARTMENT**

### **Business Unit 809 – Workers’ Compensation**

#### **Authority and Establishment:**

The County prefers to self-insure Workers’ Compensation because of lower cost and cash flow advantages. In 1987 the County self-insured for the first time. County Board Resolution 08-78 transferring administration and oversight of Dodge County’s Workers Compensation program to the Human Resources Department was adopted on January 20, 2009.

#### **Organizational Structure:**

1 - Human Resources Analyst (25%)

#### **Responsibilities:**

The Human Resources Department ensures timely and detailed reporting of Dodge County work-related illnesses and injuries. Dodge County utilizes a third party administrator to evaluate and process claims.

#### **Expenditures:**

5415 Co. Workers Comp Ins Allocation \$1,106,999 The total amount of paid claims, claims administration and internal cost is allocated back to individual business units based on 1) prorated statutory payroll-based rates, and 2) individual department charges based on prior year claims costs.

#### **Summary of Budget Requests:**

The Workers’ Compensation account is a primarily a clearing account. It is used to account for the total cost of this mandatory program. The amount of this Workers Compensation cost is budgeted for in each of the County's department budgets.

The Workers’ Compensation program is a self-funded plan.

The cost of the Workers’ Compensation program is anticipated to remain relatively stable in year 2014. Contribution levels are budgeted at approximately the same level as was set for 2013.



## **HUMAN RESOURCES DEPARTMENT**

### **Business Unit 901 – Human Resources**

#### **Authority and Establishment:**

County Board Resolution 87-24 authorizing the creation of a Personnel Department including three full time staff members was adopted on July 27, 1987. County Board Resolution 90-62 amending the duties and functions of the Personnel Department, including the transfer of a full-time Insurance & Benefits Coordinator to the Personnel Department from the Accounting Department was adopted on November 14, 1990. A Personnel Clerk position was added through the year 2001 budget process. County Board Resolution 06-44 changing the name of the department to Human Resources, re-titling positions in the department, and changing the name of the committee of jurisdiction to Human Resources and Labor Negotiations Committee was adopted on September 19, 2006. County Board Resolution 07-08 created the position of Human Resource Specialist at Clearview and placed that position and the HR Assistant I position under the Human Resources Director effective May 1, 2007.

#### **Organizational Structure:**

1 - Human Resources Director	1 - Human Resources Analyst (75%)	1 – Human Resources Specialist (Clearview)
1 - Insurance & Benefits Coordinator (25%)	1 - Human Resources Assistant II (95%)	1 – Human Resources Assistant I (Clearview)
1 - Human Resources Secretary		

#### **Responsibilities:**

County Board Resolution 90-62 states that the duties and functions of the Personnel Department shall include:

1. Administer personnel policies and procedures adopted by the County Board.
2. Negotiate all labor agreements.
3. Annually and in conjunction with the formulation of the County Budget for each coming fiscal year, and on an emergency basis during the budget year, reviews any request made by a Department Head and his/her supervising committee, to create new positions and make recommendations to the Personnel and Labor Negotiations Committee and the Finance Committee regarding the legitimacy of such requests and the fiscal impact to that Department and Dodge County.
4. Review requests by Department Heads to fill vacancies created by terminations and transfers and make recommendations to the Personnel and Labor Negotiations Committee regarding the classification and compensation, duties and responsibilities, hours of work, and the employment status of the position.
5. Manage and perform all recruitment activities and in consultation with management committees, department heads and elected officials; select, place, and transfer personnel.
6. Maintain complete employment and performance records of all County employees.
7. Maintain a roster of all employees in the County service which shall include the class title, pay status, emergency information, and other pertinent data.
8. Develop and coordinate training programs to improve employee effectiveness.
9. Serve as Affirmative Action Officer for the County and regularly review and administer the program.
10. Administer employee fringe benefit program including any self-funded employee welfare programs, insurance, deferred compensation, retirement, and other programs and disseminate information as required to all County employees and departments.
11. Advise County Personnel and Labor Negotiations Committee, County Board Supervisors, Department Heads, and employees on personnel matters as required.

## **HUMAN RESOURCES DEPARTMENT**

### **Business Unit 901 – Human Resources**

#### **Responsibilities Continued:**

12. Maintain standards and procedures to insure uniformity in the application of discipline and processing of employee grievances.
13. Conduct third step grievance procedures.
14. Prepare and implement such forms, reports, and procedures necessary to carry out the personnel programs.
15. Investigate unemployment compensation claims and provide for the County to be represented at unemployment compensation hearings.
16. Coordinate a safety program for all employees of the County and keep records as required by state regulations.
17. Administer temporary and emergency appointments that may be required under any Federal or State programs.
18. Keep current on State and Federal laws and regulations relating to personnel policies and properly post informational posters required by Federal or State laws.
19. Administer rules and regulations relative to political activity.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$478,034	\$0	\$478,034
2013	\$488,314	\$0	\$488,314
2014	\$505,140	\$0	\$505,140

#### **Expenditures:**

5212 Legal Services: \$18,000 Outside legal counsel continues to be used as a resource for accurate, up-to-date interpretation of complex labor relations matters. This amount was reduced by \$2,000 from the previous year.

5336 Lodging: \$1,400 Funds in this account are used for lodging associated with conferences, seminars, etc. The amount requested for 2014 is the same as budgeted for 2013 and includes lodging for one out-of-state conference.

5813 Office Equipment: \$1,700 Funds in this account are budgeted for filing cabinets that are approximately twenty years old and in need of replacement.

## **HUMAN RESOURCES DEPARTMENT**

### **Business Unit 904 – Employee Education and Training**

#### **Authority and Establishment:**

This business unit was established to fund certain types of training and registration costs for Dodge County employees other than employees of the Sheriff's Department, Highway Department, Human Services and Health Department and Clearview Long-term Care. Those four departments maintain their own training budget. The establishment of well-developed continuing education and training programs remains in the County's best interest.

#### **Organizational Structure:**

No personnel expenses or internal costs are allocated to this business unit.

#### **Responsibilities:**

Each request for specific training is reviewed and approved if found to be significantly related to the employee's job duties and responsibilities.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$8,000	\$0	\$8,000
2013	\$8,000	\$0	\$8,000
2014	\$7,000	\$0	\$7,000

### **Business Unit 905 – Employee Health and Wellness**

#### **Authority and Establishment:**

In 2012, a group of employees sought permission to establish an Employee Health and Wellness Committee that would be responsible for establishing wellness initiatives for Dodge County employees, including oversight of fitness centers located in various County buildings. Through the efforts of the group, monetary donations as well as equipment donations have been obtained. Fitness Centers are now located in the Administration Building, Sheriff's Department and Clearview, and an additional center is anticipated for the Henry Dodge Office Building. This business unit was created to track both donations and expenditures throughout the year. This is a non-lapsing account.

#### **Organizational Structure:**

No personnel expenses are allocated to this business unit, and any incidental expenses are covered by funds raised by the Committee.

## **HUMAN RESOURCES**

### **Business Unit 905 – Employee Health and Wellness**

#### **Responsibilities**

It will be the responsibility of the Employee Health and Wellness Committee to account for all donations and expenditures.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$0	\$0	\$0
2013	\$0	\$1,064	\$0
2014	\$80	\$80	\$0

### **Business Unit 913 – Health Insurance**

#### **Authority and Establishment:**

In previous years the health insurance account was used primarily as a clearing account. It was used to account for the total cost of this fringe benefit while it was self-funded. The self-funded benefit was replaced in 2003 by participation in the Wisconsin Public Employers Group Health Insurance program, as authorized by County Board Resolution 02-72. Monthly employer and employee contribution rates are established by the Human Resources and Labor Negotiations Committee.

#### **Organizational Structure:**

1 – Insurance and Benefits Coordinator (50%)

#### **Responsibilities:**

Administer the group health insurance benefit for eligible Dodge County employees by determining eligibility, processing initial enrollments and subsequent changes, calculating contribution amounts and auditing monthly billing.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$34,038	\$0	\$34,038
2013	\$34,604	\$0	\$34,604
2014	\$80,865	\$0	\$80,865

## **HUMAN RESOURCES DEPARTMENT**

### **Business Unit 913– Health Insurance**

Amounts requested since 2003 are significantly reduced due to participation in the Wisconsin Public Employers Group Health Insurance. Internal administration costs associated with the health plan benefit are reflected in this account.

#### **Expenditures:**

5219 Other Professional Services: \$45,000 Health Insurance premiums increased significantly for 2014. Evaluation of the cost efficiency of our current benefit in comparison to alternative options is planned for 2014, at an estimated cost of \$45,000 for benefit consulting services.

### **Business Unit 915 – Dental Insurance**

#### **Authority and Establishment:**

The dental insurance account is a primarily a clearing account. It is used to account for the total cost of this fringe benefit. The amount of this fringe benefit cost is budgeted for in each of the County's department budgets. The dental insurance employee fringe benefit is a self-funded plan. Delta Dental is the administrator of the dental plan. Monthly employer and employee contribution rates are established by the Human Resources and Labor Negotiations Committee to cover estimated claims and administration expenses.

#### **Organizational Structure:**

1 – Insurance and Benefits Coordinator (25%)

#### **Responsibilities:**

Administer the group dental benefit for eligible Dodge County employees by determining eligibility, processing initial enrollments and subsequent changes, calculating contribution amounts and auditing monthly billing.

#### **Revenues:**

4931 Fund Balance Applied: \$17,711 A fund balance transfer is used to offset internal costs.

#### **Summary of Budget Requests:**

The cost of the employee dental insurance is anticipated to remain relatively stable in year 2014. Contribution levels are budgeted accordingly.

## **HUMAN RESOURCES DEPARTMENT**

### **Business Unit 921 – Civil Service Commission**

#### **Authority and Establishment:**

The Dodge County Civil Service Commission was created by Ordinance No. 186 in January, 1980. The purpose of the Commission is to bring qualified persons into county law enforcement work by a system designed by Statute as set forth by Wisconsin State Statute 59.21 and 63, and by County Board Resolution

#### **Organizational Structure:**

- 1 - Human Resources Assistant II (5%)
- 5 - Civil Service Commission Members
- 1 - Civil Service Commission Alternate Member

#### **Responsibilities:**

The Commission is responsible for preparing and publishing rules and regulations necessary to carry out their responsibility for securing the best law enforcement service for the County. The Commission receives applications and conducts examinations of applicants for positions in the Sheriff's Department in order to establish an eligibility list which is used to identify qualified candidates for positions within the Sheriff's Department.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$17,809	\$0	\$17,809
2013	\$17,826	\$0	\$17,826
2014	\$16,651	\$0	\$16,651

#### **Expenditures:**

5200- Internal costs necessary for conducting Civil Service business are  
5400 budgeted at the same amount as budgeted for 2013.

#### **Summary of Budget Request:**

This budget reflects the direct and indirect costs to support the activities of the Civil Service Commission. Recent years have shown increased numbers of applicants for covered positions. The amount requested for year 2014 reflects anticipated costs for establishing eligibility lists for positions in the Sheriff's Department.

## **HUMAN RESOURCES DEPARTMENT**

### **2014 Budget Overview**

#### **2014 Budget Overview**

On July 27, 1987, the Dodge County Board of Supervisors adopted Resolution 87-24 authorizing the creation of a Personnel Department including three full time staff members. County Board Resolution 90-62, adopted on November 14, 1990, amended the duties and functions of the Personnel Department, and transferred the full-time Insurance & Benefits Coordinator position to the Personnel Department from the Accounting Department. A Personnel Clerk position was added through the year 2001 budget process. County Board Resolution 06-44 changing the name of the department to Human Resources, re-titling positions in the department, and changing the name of committee of jurisdiction to Human Resources and Labor Negotiations Committee was adopted on September 19, 2006. County Board Resolution 07-08 created the position of Human Resource Specialist at Clearview and placed that position and the HR Assistant I position under the Human Resources Director effective May 1, 2007. County Board Resolution 08-78, adopted on January 20, 2009, transferred administration and oversight of Dodge County's Workers Compensation program to the Human Resources Department.

The Human Resources Department manages seven business units: Workers Compensation (BU 809), Human Resources (BU 901), Employee Education and Training (BU 904), Employee Health and Wellness (BU 905), Health Insurance (BU 913), Dental Insurance (BU 915) and Civil Service Commission (BU 921). Budgets for these six business units managed by the department, as well as the organizational structure, authority and establishment, and departmental responsibilities for each, are presented above.

The total 2014 Human Resources Department budget request is \$609,656, which includes \$45,000 for benefit consulting services related to the Health Insurance benefit. The request represents a property tax levy of the same amount, \$609,656. This is a 11.1% increase from the 2013 adopted budget which was \$548,744. When the budgeted amount for benefit consulting services is considered separately, the net budget request is \$564,656, with a property tax levy of the same amount, which represents a 2.9% increase from the 2013 adopted budget. The amount requested for 2014 includes the Human Resource Committee's recommended guideline for year 2014 cost of employee wages and benefits.

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
09 HUMAN RESOURCES							
809 WORKERS COMPENSATION IN							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	18,438	17,860	18,433	8,859	18,433	18,815	18,799
5200 SERVICES and CHARGES	34,486	34,600	51,000	13,000	50,000	51,000	51,000
5300 SUPPLIES and EXPENSES	0	0	1,500	0	1,500	1,500	1,500
5400 INTERDEPARTMENT CHARGES	804,008-	758,157-	1,105,933-	445,570-	1,105,816-	1,106,299-	1,106,299-
5500 FIXED CHARGES	498,945	341,496	1,035,000	299,351	1,027,217	1,035,000	1,035,000
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	252,139-	364,201-	0	124,360-	8,666-	16	0
809 WORKERS COMPENSATION IN	252,139-	364,201-	0	124,360-	8,666-	16	0
901 HUMAN RESOURCES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	467-	265-	0	70-	70-	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	467-	265-	0	70-	70-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	430,637	417,194	426,874	221,402	443,851	444,181	443,300
5200 SERVICES and CHARGES	15,227	110,520	40,450	20,253	44,200	38,450	38,450
5300 SUPPLIES and EXPENSES	9,019	7,304	15,440	5,278	15,640	18,540	17,040
5400 INTERDEPARTMENT CHARGES	5,638	6,368	5,550	1,597	3,998	4,650	4,650
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	1,700	1,700
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	460,521	541,386	488,314	248,530	507,689	507,521	505,140
901 HUMAN RESOURCES	460,054	541,121	488,314	248,460	507,619	507,521	505,140
904 EMPLOYEE EDUCATION & TR							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	6,991	3,415	8,000	1,414	7,000	7,000	7,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	6,991	3,415	8,000	1,414	7,000	7,000	7,000
904 EMPLOYEE EDUCATION & TR	6,991	3,415	8,000	1,414	7,000	7,000	7,000



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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
905 EMPLOYEE HEALTH & WELLN							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	1,064-	1,064-	80-	80-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	1,064-	1,064-	80-	80-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	30	30	50	50
5400 INTERDEPARTMENT CHARGES	0	0	0	17	17	30	30
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	47	47	80	80
905 EMPLOYEE HEALTH & WELLN	0	0	0	1,017-	1,017-	0	0
913 HEALTH INSURANCE-CLEARI							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	33,957	32,434	33,702	15,766	33,702	35,060	34,963
5200 SERVICES and CHARGES	0	0	0	0	0	100,000	45,000
5300 SUPPLIES and EXPENSES	65	22	262	30	262	262	262
5400 INTERDEPARTMENT CHARGES	225	214	640	64	449	640	640
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	34,247	32,670	34,604	15,860	34,413	135,962	80,865
913 HEALTH INSURANCE-CLEARI	34,247	32,670	34,604	15,860	34,413	135,962	80,865
915 DENTAL INSURANCE-CLEARI							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	107-	146-	0	104-	162-	0	0
4900 OTHER FINANCING SOURCES	0	0	16,991-	0	0	17,711-	17,711-
4000 B. U. TOTAL REVENUES	107-	146-	16,991-	104-	162-	17,711-	17,711-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	16,978	16,216	16,851	7,882	16,851	17,530	17,481
5200 SERVICES and CHARGES	35,795	35,314	37,776	17,750	35,000	37,776	37,776
5300 SUPPLIES and EXPENSES	3	4	0	6	6	0	0

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINRY 2014	ADMINISTR 2014
<hr/>							
5400 INTERDEPARTMENT CHARGES	705,616-	726,630-	749,047-	360,970-	722,021-	770,299-	770,299-
5500 FIXED CHARGES	612,250	602,247	711,411	323,853	711,411	732,753	732,753
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE	40,590-	72,849-	16,991	11,479-	41,247	17,760	17,711
<hr/>							
915 DENTAL INSURANCE-CLEARI	40,697-	72,995-	0	11,583-	41,085	49	0
<hr/>							
921 CIVIL SERVICE COMMISSIO							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
<hr/>							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	3,535	7,066	7,389	2,418	11,889	7,051	7,051
5200 SERVICES and CHARGES	3,408	2,075	4,100	545	3,600	4,100	4,100
5300 SUPPLIES and EXPENSES	2,447	1,254	5,000	506	4,200	4,200	4,200
5400 INTERDEPARTMENT CHARGES	740	716	1,337	123	900	1,300	1,300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE	10,130	11,111	17,826	3,592	20,589	16,651	16,651
<hr/>							
921 CIVIL SERVICE COMMISSIO	10,130	11,111	17,826	3,592	20,589	16,651	16,651
<hr/>							
09 HUMAN RESOURCES	218,586	151,121	548,744	132,366	601,023	667,199	609,656

## **REGISTER OF DEEDS**

### **Business Unit 1001 – Register of Deeds**

#### **Authority and Establishment:**

Article VI, Section 4, of the Constitution of the State of Wisconsin, established the office of Register of Deeds as an elected official on a partisan ballot for a four-year term. Wisconsin Statutes structure the duties, responsibilities and services offered by the Department.

#### **Organizational Structure:**

1 - Register of Deeds	1 - part-time Deputy Register of Deeds (vacant)
1 - Chief Deputy Register of Deeds	1 - part-time Clerk
2 - Deputy Register of Deeds	

#### **Responsibilities:**

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 the Public Access-Housing Data account as directed in Sec. 59.72 (5)(b) 3, Wis. Stats; the Register of Deeds Redaction account in Sec. 59.43 (2) (L), Wis. Stats.
- The Register of Deeds acts as agent for the Rental Weatherization Program per Sec. 101.122 Wis. Stats.;
- The Register of Deeds serves as one of the eight 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.

The Register of Deeds submits all fees (\$5,150 per day - average for the first 6 months of 2013) and an accounting thereof to the County Treasurer daily. This includes funds that this office collects for the State Vital Records Online on the sale of each vital record and the State Child Abuse Fund on the sale of each certified birth certificate, the Wisconsin Department of Revenue's share of the real estate transfer tax and the fees for the Wisconsin Land Information Board. Approximately 44% of the money collected is sent to the State of Wisconsin. An additional 8% is transferred to the Dodge County Land Information Account, 3% is transferred to the Public Access of Land Records Account (established Sept. 1, 2001), leaving 45% of the money collected to be used for office budget purposes.

## **REGISTER OF DEEDS**

### **Business Unit 1001 – Register of Deeds**

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$310,120	\$411,850	-\$101,730
2013	\$315,206	\$433,250	-\$118,044
2014	\$316,729	\$444,550	-\$127,821

#### **Expenditures:**

5249 Computer Maintenance and Repair: \$17,487 This account covers the maintenance agreements for the TriMin Land Records Management System (\$6,427), LandShark module (\$2,678), LightHouse eRecording module (\$3,900) and Tract Book module (\$780). This account also covers the cost of the annual maintenance agreement for the document imaging application and equipment (\$3,502) and annual renewal of a SSL Certificate (\$200). This is a \$261 decrease in 2014.

5312 Office Supplies and Small Equipment: \$2,900 The bulk of this account covers certificate paper for producing certified copies of vital records (birth, death, marriage certificates), and office supplies for daily operations. No budget change for 2014.

5319 Records and Volumes: \$4,000 This account covers the cost of storage binders for certified survey maps and vital records (death and marriage certificates) and also the cost of repairing historical record books (real estate and vital records). No budget change for 2014.

5471 County Mail Service: \$8,500 This account covers the postage expense for returning recorded real estate documents. This a \$1,000 decrease in 2014.

#### **Summary of Budget Requests:**

The revenue in this department is dependent on the volume of real estate sales and recordings in the county. The workload and budget in this office are greatly affected by the volume of real estate activity in the county. The number of recordings for the first six-months of 2013 decreased by 726 documents from the same period in 2012. Total revenue for the first six-months of 2013 is down 2% from the same period in 2012.

Most expenditures (postage, office supplies, printing and duplication and part time help) are also dependent upon volume of recordings and for budget purposes are based primarily on 2013 experience to date.

## **REGISTER OF DEEDS**

### **Business Unit 1002 – Register of Deeds - Redaction**

#### **Authority and Establishment:**

This non-lapsing account was established by the Finance Committee in May 2010 to account for funds collected by the Register of Deeds office to comply with 2009 Wisconsin Act 314. This act was published on May 26, 2010 and went into effect 30 days after publication – June 25, 2010. This act changed the recording fee of \$11 for the first page and \$2 for each additional page of a document to a flat recording fee of \$25 per document. It also states that if a county register of deeds has copies of recorded documents viewable online (which Dodge County has since August 2008), an additional \$5 per document is added to the recording fee making the total fee \$30. As of June 25, 2010, all county register of deeds in the state of Wisconsin started collecting the \$30 recording fee. The \$5 fee will sunset at the latest date of January 1, 2015 per the language in s. 59.43 (2) (L), Wis. Stats. The purpose of the \$5 is to cover the costs incurred to redact (make non-viewable) social security numbers from electronic format records that are viewable via the Internet per s. 59.43 (4) (c). The Dodge County Register of Deeds redaction project was initiated in August 2010 and will continue until its completion.

#### **Organizational Structure:**

The redaction process is a contracted service and will not require register of deeds office staff.

#### **Responsibilities:**

Collect the \$5 from each applicable document recording and deposit the monies into the non-lapsing account to support the state mandated social security number redaction effort for the register of deeds online records. Export document images on to a portable hard drive to enable the vendor to put the documents through redaction software. Import the redacted images back into the imaging system. Convert the remaining documents stored on microfilm aperture cards and paper volumes to digital image to enable these documents to be put through the redaction process.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$70,000	\$70,000	\$0
2013	\$75,000	\$75,000	\$0
2014	\$75,000	\$75,000	\$0

#### **Expenditures:**

5219 Other Professional Services: \$75,000 This account provides the funds to contract with a vendor to convert and redact social security numbers from the register of deeds document images viewable online via the Internet.

## **REGISTER OF DEEDS**

### **Business Unit 1002 – Register of Deeds - Redaction**

#### **Summary of Budget Requests:**

This business unit is non-lapsing and will not have an effect on the levy. Revenues collected will be used to fund the redaction project.

#### **2014 Budget Overview**

The total 2014 Register of Deeds office budget request is -\$127,168. This compares to the 2013 adopted request of -\$118,044 as a decrease of 8% (-\$9,124) from the 2013 budget. This office generates revenue and traditionally operates without levy funds. The 2014 estimated revenue represents a 2.6% increase (\$11,300) from the 2013 budget. Revenue estimations for 2014 are conservative based on past experience and due to current economic conditions. As of June 25, 2010 document recording fees moved to a flat fee of \$30 per document. In the past recording fees were calculated on the number of pages per document (\$11 first page and \$2 per each additional page of a document). This change made it easier to estimate revenues for budgeting purposes. The 2014 appropriation request represents an increase of 0.7% (\$2,176) from the 2013 budget. This increase is due mainly to the changes to wages, WRS and health insurance.

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
10 REGISTER OF DEEDS							
1001 REGISTER OF DEEDS							
4000 B. U. TOTAL REVENUES							
4100 TAXES	158,362-	129,790-	102,000-	61,324-	110,000-	110,000-	110,000-
4500 PUBLIC CHARGES FOR SERVICES	342,536-	387,149-	331,250-	188,574-	355,060-	334,550-	334,550-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	500,898-	516,939-	433,250-	249,898-	465,060-	444,550-	444,550-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	278,059	258,389	276,039	131,964	271,452	279,960	279,307
5200 SERVICES and CHARGES	18,524	17,483	18,131	17,178	17,648	17,787	17,787
5300 SUPPLIES and EXPENSES	6,914	7,616	8,876	5,948	8,855	8,855	8,855
5400 INTERDEPARTMENT CHARGES	10,653	10,889	11,780	5,479	10,964	10,780	10,780
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	538	280	380	261	261	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	314,688	294,657	315,206	160,830	309,180	317,382	316,729
1001 REGISTER OF DEEDS	186,210-	222,282-	118,044-	89,068-	155,880-	127,168-	127,821-
1002 REGISTER OF DEEDS-REDAC							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	76,425-	91,520-	75,000-	42,065-	80,000-	75,000-	75,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	76,425-	91,520-	75,000-	42,065-	80,000-	75,000-	75,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	76,985	49,994	75,000	23,848	80,000	75,000	75,000
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	76,985	49,994	75,000	23,848	80,000	75,000	75,000
1002 REGISTER OF DEEDS-REDAC	560	41,526-	0	18,217-	0	0	0
10 REGISTER OF DEEDS	185,650-	263,808-	118,044-	107,285-	155,880-	127,168-	127,821-

## **COUNTY CLERK**

### **Business Unit 1201– County Clerk**

#### **Authority and Establishment:**

The County Clerk is a Constitutional Officer as defined by Wisconsin Statutes, elected every four years by the voters of Dodge County.

#### **Organizational Structure:**

1 – County Clerk      1 – Chief Deputy County Clerk (100%)      1 – Part-time Deputy County Clerk (65%)

#### **Responsibilities:**

The Dodge County Clerk:

Acts as Clerk to the County Board of Supervisors at all meetings, keeps any records and true minutes of all Board Proceedings, and records every resolution, order or ordinance adopted by the County Board.

Promptly notifies the Corporation Counsel of every appeal from the action of the County Board.

Provides certified copies of transcripts of any book, record or account on file in the office.

Receives and files the official oaths and bonds of all county officers. Files official signatures and impressions of official seal in the office of the Secretary of State upon the commencement of each term.

By statute performs all duties imposed in relation to the preparation and distribution of ballots, and the canvass and return of votes at all elections. The County Clerk's Office provides services for 25 municipalities in Dodge County for the Statewide Voter Registration System. The office is a clearing house for local clerks on election questions and related matters, plus many other functions too numerous to mention. The Clerk and staff also attend training sessions regarding election laws.

Annually prepares a directory showing the name and post office address of each town, city and village officer within the county and County Board of Supervisors. A copy of this directory is sent to the Secretary of State per Wisconsin Statutes.

Performs other duties such as: receives marriage and domestic partnership license applications, sells work permits, plat books, and fish and game licenses, registers boats, ATV's and snowmobiles, updates website with agendas and minutes, distributes dog licenses and tags to local treasurers and keep records thereof in detail.



## **COUNTY CLERK**

### **Business Unit 1201– County Clerk**

The County Clerk's Office acts as liaison office with the general public and all departments. It is located on the first floor of the Administration Building inside the main entrance and receives heavy traffic in communications because of the telephone switchboard and information center.

By County Board order, the County Clerk has been designated as legal custodian of the records of the County Board and several of its committees.

The County Clerk's Office operates with two full-time employees (including the County Clerk) and one part-time employee. The part-time employee works on licenses, County Board minutes, switchboard relief, election supplies and poll lists and handles a majority of the Statewide Voter Registration System. The switchboard and general information to the public demands a great deal of time each day of the week.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$195,268	\$15,040	\$180,228
2013	\$194,292	\$15,060	\$179,232
2014	\$196,947	\$15,200	\$181,747

#### **2014 Budget Overview**

The proposed total 2014 net levy for County Clerk is \$181,747. This is an increase of \$2,515 from the total 2013 net levy of \$179,232.

### **Business Unit 1204 – Elections**

#### **Authority and Establishment:**

The County Clerk is a Constitutional Officer as defined by Wisconsin Statutes, elected every four years by the voters of Dodge County.

#### **Responsibilities:**

The County Clerk's Office is responsible for election administration. Ballot Access forms such as nomination papers, campaign registration statements and declaration of candidacy forms for the County Board of Supervisors and County Elected Officials are filed with the County Clerk. The County Clerk prepares the official ballot immediately upon receipt of the certified list of candidates' names from the Government Accountability Board, local clerks and school districts. The County Clerk coordinates the programming and coding of elections, ballot preparation/proofing and provides programmed

## **COUNTY CLERK**

### **Business Unit 1204 – Elections**

memory cards and ballots to all municipalities for every election in the county. The Clerk's Office has the capabilities of printing absentee ballots in house and does so for every election. This service ensures that the municipal clerks get the absentee ballots by the statutory deadline. The Clerk also supplies sufficient forms and other necessary election supplies to municipalities. The County Clerk's Office is also responsible for accumulating the results of each election and canvassing the election returns for each federal, state and county office. In order to keep the municipal clerks and election inspectors up to date on always changing election laws many training sessions are hosted by the County Clerk.

Dodge County has been utilizing the Accu-Vote Optical Scan Election System since 2000 and in 2006, because of a federal mandate; the Accu-Vote Touch Screen System was put in place. The Touch Screen allows individuals with disabilities to vote without assistance, however with having two separate systems, costs and the work load have increased.

On election night the County Clerk receives and tallies returns from all municipalities in Dodge County. Every municipality modems their election results from each system to the County Clerk's Office. Those results are tallied and posted to the County's website, therefore giving anyone with a computer the chance to view the results. The number of phone calls and personal appearances by candidates, public and the press has gone down considerably because the results are on the website. For this reason the number of workers on election night has also gone down.

The County Clerk and two reputable citizens previously chosen by the Clerk constitute the County Board of Canvassers who officially canvass the election. One member of the Board shall belong to a political party other than the Clerk. The County Clerk and Canvass Board canvass all returns for federal, state and county races within the County.

The State of Wisconsin initiated Statewide Voter Registration (SVRS) in 2005 and at that time the County provided SVRS services for 38 municipalities. The County Clerk's Office currently provides SVRS services for 25 of the 42 municipalities within Dodge County. The 25 municipalities are charged a yearly fee for the service based on their population and fees were reevaluated and increased in 2013. The Clerk's Office enters all contest and candidate names, enters voter registration forms, records voting activity, reconciles poll books, enters Statistical Reports, tracks costs, tracks military and overseas voters, runs HAVA checks, and updates local office holders in SVRS. Once a month the Clerk's Office checks for any felon, death, or duplicate matches for the reliers. Also once a month the staff checks for any address or school district exceptions for all reliers. The office also prints the poll lists and ineligible voter lists for the 25 municipalities prior to all elections.

### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$110,274	\$31,750	\$78,524
2013	\$57,570	\$38,600	\$18,970
2014	\$85,406	\$34,100	\$51,306

## **COUNTY CLERK**

### **Business Unit 1204 – Elections**

#### **Significant increases or decreases to appropriation**

Revenues: Revenues are decreased by \$4,500 because most towns do not have an election for their boards in April so they do not pay a portion of the coding and printing of ballots in April.

Expenses: Election expenses have increased due to the fact that there will be three (with a possibility of four) elections in 2014 versus two in 2013. The printing of the ballots and coding for elections has an increase of \$23,000 and the publication of election inserts and notices has an increase of \$7,500. There is a decrease of \$4,300 for computer equipment as a new printer for printing ballots and poll lists was purchased in 2013.

#### **2014 Budget Overview**

The proposed total 2014 net levy for Elections is \$51,306. This is an increase of \$32,336 from the total 2013 net levy of \$18,970.

### **Business Unit 1217 - Maps & Platbook**

#### **Maps**

Dodge County provides a supply of county maps for distribution through the clerk's office and other county departments at no charge. New maps were made in 2010 and should be available through 2014.

#### **Platbooks**

A new plat book will be sold beginning in 2014. The cost of the 2014 plat book will be \$30 and a \$3 fee will continue to be charged for mailing the book. Estimated revenue of \$8,472 for 2014.

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$4,191	\$13,056	\$-8,865
2013	\$1,662	\$4,854	\$-3,192
2014	\$5,369	\$13,841	\$-8,472

## **COUNTY CLERK**

### **Business Unit 1261 – Historical Societies**

#### **Authority and Establishment**

Section 59.56(5) of the Wisconsin Statutes authorizes the County Board of each county to appropriate money for any local historical society duly incorporated under Section 44.03, located in such county for the purpose of collecting and preserving the records of the early pioneers, Indians, military men and the salient historic features of the county. Each of the following historical societies receives \$600 per year for a total of **\$8,400**. No change for 2014.

- |                                      |   |
|--------------------------------------|---|
| 1. Dodge County Historical Society   | 8. The Theresa Historical Society                     |
| 2. The Mayville Historical Society   | 9. Dodge Centre Historical Society                    |
| 3. The Horicon Historical Society    | 10. Lebanon Historical Society                        |
| 4. The Hustisford Historical Society | 11. Mayville White Limestone School Restoration Corp. |
| 5. The Waupun Historical Society     | 12. Lomira Historical Society                         |
| 6. The Fox Lake Historical Society   | 13. Lost Lake – Randolph Historical Society           |
| 7. The Neosho Historical Society     | 14. Kekoskee Historical Society                       |

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
<hr/>							
12 CLERK							
1201 CLERK							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	12,365-	13,190-	12,585-	4,625-	11,570-	12,485-	12,485-
4500 PUBLIC CHARGES FOR SERVICES	649-	2,695-	2,475-	1,491-	2,725-	2,715-	2,715-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	13,014-	15,885-	15,060-	6,116-	14,295-	15,200-	15,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	186,335	196,766	181,243	83,368	170,669	184,776	184,384
5200 SERVICES and CHARGES	2,568	1,242	2,339	1,634	2,239	2,326	2,326
5300 SUPPLIES and EXPENSES	8,355	8,864	9,262	8,796	9,456	8,937	8,937
5400 INTERDEPARTMENT CHARGES	1,230	1,543	1,448	649	1,300	1,300	1,300
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	4,290	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	198,488	212,705	194,292	94,447	183,664	197,339	196,947
1201 CLERK	185,474	196,820	179,232	88,331	169,369	182,139	181,747
1204 ELECTIONS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	33,519-	27,276-	38,600-	39,581-	42,010-	34,100-	34,100-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	33,519-	27,276-	38,600-	39,581-	42,010-	34,100-	34,100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,582	1,465	520	444	443	886	886
5200 SERVICES and CHARGES	7,429	7,429	7,800	7,800	7,800	8,190	8,190
5300 SUPPLIES and EXPENSES	44,034	105,302	43,450	36,383	39,990	73,880	73,880
5400 INTERDEPARTMENT CHARGES	1,331	2,968	1,500	452	1,250	2,450	2,450
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	4,300	4,140	4,140	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	55,376	117,164	57,570	49,219	53,623	85,406	85,406
1204 ELECTIONS	21,857	89,888	18,970	9,638	11,613	51,306	51,306
1217 MAPS AND PLATBOOKS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	4,769-	14,209-	4,854-	2,949-	4,994-	13,841-	13,841-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	4,769-	14,209-	4,854-	2,949-	4,994-	13,841-	13,841-

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINRY 2014	ADMINISTR 2014
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	1,311	4,572	1,362	831	1,199	4,921	4,921
5400 INTERDEPARTMENT CHARGES	134	448	300	77	92	448	448
5000 B.U. TOTAL EXPEND./EXPENSE	1,445	5,020	1,662	908	1,291	5,369	5,369
1217 MAPS AND PLATBOOKS	3,324-	9,189-	3,192-	2,041-	3,703-	8,472-	8,472-
1261 HISTORICAL SOCIETIES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	8,400	8,400	8,400	8,400	8,400	8,400	8,400
5000 B.U. TOTAL EXPEND./EXPENSE	8,400	8,400	8,400	8,400	8,400	8,400	8,400
1261 HISTORICAL SOCIETIES	8,400	8,400	8,400	8,400	8,400	8,400	8,400
12 CLERK	212,407	285,919	203,410	104,328	185,679	233,373	232,981

## **FINANCE**

### **Business Unit 1301 - Finance**

#### **Authority and Establishment:**

Adoption of Resolution 78-69 established the position of County Auditor effective January 1, 1979. That position was filled commencing on June 1, 1979. Power and duties of the County auditor are provided under Section 59.72 (1) of the Wisconsin Statutes. Adoption of Resolution 09-14 changed the name of the "Dodge County Accounting & Auditing Department" to "Dodge County Finance Department". Adoption of Resolution 09-17 created the position of "Finance Director". The Finance Director shall be the County Auditor and shall perform all duties and shall have all powers of County Auditor, as set forth in section 59.47, of the Wisconsin Statutes, effectively May 19, 2009. Additional duties conferred on the Finance Director by the above resolution are as follows:

1. Direct the maintenance of a central accounting system for the county and its departments consistent with the established and accepted municipal accounting principles.
2. Assist the County Administrator in the development of the county budget.
3. Assist the Finance committee in the development of long-range fiscal programs and financial systems to meet future county needs.
4. On an on-going basis/plan, develop and carry out special financial projects designed to improve the county's financial recording and accounting systems.
5. Provide advice and counsel to all departments regarding accounting policies and procedures.
6. Analyze significant budget variations and advise the Finance committee on the financial impact.
7. Provide periodic financial reports to the Finance Committee summarizing the County's financial condition regarding department's budgets, operating funds, special grants, etc.
8. When directed by the Finance Committee, County Administrator or by resolution of the County Board, examines the books and accounts of any county officer, board, commission, committee or other officer or employee entrusted with the receipt, custody or expenditure of money, or by or on whose certificate any funds appropriated by the County Board are authorized to be expended. She shall have free access to such books, accounts, bills, vouchers, and receipts as often as may be necessary to perform the duties and she shall report in writing the results of the examination to the County Board.

#### **Organizational Structure:**

1 Finance Director	1 Assistant Finance Director	3 Administrative Assistant
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#### **Responsibilities:**

- Maintains double-entry accounting records for the county.
- Prepares county expense checks for authorized voucher payment.
- Images accounts payable vouchered documents, employee timesheets and journalized supporting documents.
- Reviews receipted collections entered by the county treasurer (general tax, tax settlement and tax redemption).
- Prints, distributes, audits and processes employee timesheets.
- Processes payroll checks and/or direct deposits for all county employees.
- Maintains employee payroll files.

## **FINANCE**

### **Business Unit 1301 - Finance**

#### **Responsibilities Continued:**

- Compiles payroll withholding and deduction reports (social security, Wisconsin Retirements, Federal tax, State tax, life insurance, credit union, employee union, garnishment and child support, deferred compensations, flexible spending plans, United Way Fund donations, and health and dental insurance), and prepares payment checks to respective agencies.
- Processes necessary forms for applications for Wisconsin Retirement, life, and health and dental insurance.
- Processes unemployment compensation claims to the state.
- Audits county board, committee, commission and employee compensation and expense claims and voucher expenditure claims and prepares them for Audit Committee review and payment authorization.
- Process and distributes monthly financial reports to departments.
- Formulates, disseminates, organizes and distributes the annual county budget.
- Prepares the annual financial report to the State of Wisconsin.
- Designs financial accounting and reporting systems.
- Prepares annual financial reports for the East Wisconsin Counties Railroad Consortium.
- Prepares annual county indirect cost allocation plan.
- Prepares annual claims to Department of Correction for State inmate court proceeding, prosecution and prisoner complaint review costs.
- Prepares account analysis schedules and reports for the county's independent auditors.
- Apportions taxes to the 43 taxing districts.
- Maintains necessary records under the COBRA Act (health and dental insurance continuance under the county's group insurance plans after leaving county employment or to spouses of former county employees).

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$365,744	\$10,350	\$355,394
2013	\$406,133	\$10,350	\$395,783
2014	\$403,304	\$16,650	\$386,654

**Public Charges for Service Revenues:** One source of departmental revenue is derived by a statutory fee allowed to be deducted from county employee payroll checks for processing court ordered child support and other payment withholdings at a rate of \$3.00 per employee per payroll withholding.



## **FINANCE**

### **Business Unit 1301 - Finance**

**Intergovernmental Charges for Services:** Finance Department staff maintains a separate general ledger for the East Wisconsin Counties Railroad Consortium and make its financial statements available to the Consortium's independent auditors for a financial audit and report presentation to the organizations officers and representatives. Finance Department staff time costs are recovered from the Consortium for these services.

**Interdepartmental Service:** Revenues generated for interdepartmental services consist of those provided to the county are Nutrition Program and also services provided to the Economic Development Revolving Loan Program. Administrative funds are available for such service cost reimbursement and the amount realized is directly related to their activity level.

#### **Expenditures:**

5214 **Data Processing Service:** The Information Technology Department implemented a new policy, whereby, user departments are responsible for funding custom programming and other technical consulting services needed. Appropriations of such nature continue to be provided for existing program changes and enhancements to newly developed ones. In 2013, \$5,000 was budgeted for report writing. With the prospect of a new financial software package, report writing wasn't implemented and is on hold until the new software is implemented.

5266 **Financial Advisor Service:** - \$6,500. \$12,500 was approved for this service in 2013 but not used. \$6,500 was approved for carryover for 2014. Its purpose is to cover the cost of a financial advisor service in assisting in preparing a long-term financial plan for Dodge County.

5249 **Computer Maintenance and Repair:** Information Technology Department policy makes user departments responsible for directly benefited computer related hardware and software repair, maintenance and support services. Appropriations for this line cover annual software support costs of Optika Core software components of the document imaging system and the annual support cost for related scanner components.

5325 **Registration Fees & Tuition:** Additional \$650 registration fees for National GFOA conference in Minnesota.

5336 **Lodging:** Additional \$2,600 for National GFOA conference in Minnesota.

5818 **Computer Equipment:** In 2013, the Finance Department's image scanner was replaced. No other computer equipment is planned for 2014.

### **Business Unit 1305 – Independent Auditing**

#### **Authority and Establishment**

This appropriation is to finance an annual financial and compliance audit of all county funds. A financial audit is performed in accordance with generally accepted auditing standards. The end result is to obtain an unqualified opinion that the county's financial records are maintained and reported in accordance with generally accepted accounting principles (GAAP). Wisconsin Department of Revenue requires that an annual financial report be prepared and filed with the state and that amounts in it agree to those reported in the county's certified financial audit report.

## **FINANCE**

### **Business Unit 1305 – Independent Auditing**

In addition to contracting for an independent financial audit, the county also contracts to have a compliance audit performed on programs funded with certain federal and state funds that guidelines established by respective agencies.

The combination of a financial audit and a compliance audit performed by the same independent auditor is known as a “single audit”. Single audit have replaced individual audits of certain county departments by state agencies. Such independent single audits are mandatory by state statute and federal regulation. Without one, the county would not be eligible for all of the state and federal grant-in-aids it now receives.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$36,223	\$0	\$36,223
2013	\$36,757	\$0	\$36,757
2014	\$37,380	\$0	\$37,380

#### **Expenditures:**

5213 Accounting and Auditing Service: Retained Johnson & Block, Inc. (CPA’s) to perform the Annual Financial and Compliance Audit on all county funds and the annual Single Audit.

The net 2014 audit fee appropriation of \$37,380 budgeted in this business unit account reflect the undistributed portion of the total annual audit fee and printing charges. The remaining amount is budgeted in respective business unit accounts of Clearview and Human Services and Health-Nutrition. These amounts are allowable costs for reimbursement through resident care charges or applicable state grant agreements.

5218 Actuarial Services: GASB Statements 43 & 45, accounting, reporting and disclosure requirements for government OPEBs, which pertain to post-employment benefits other than pensions. To comply with reporting requirements of the County’s revenue size, an actuary need to be retained to conduct a study to determine if and how much expense and unfunded liability the County may have with post-employment benefits available to its former and future employees. The County needs this information for its 2012 reporting year and needs this service to update this information at least two years thereafter. Milliman Consultants performed a study in 2007, issuing their opinion that the county incurs neither post-employment accrued benefit costs nor unfunded liabilities. This opinion is serviceable as long as the county engages in no new practices and a current exception to GASB 45 is not changed.

## **FINANCE**

### **Business Unit 1325 – Donations – Clearview Amenities**

#### **Authority and Establishment**

The County Board passed Resolution 10-26 on July 20th, 2010. The resolution established this business unit in the General Fund in the Dodge County Finance Department for the purpose of receiving, holding, and disbursing funds that have been donated to Dodge County by individuals and organizations for the purchase of amenities for the benefit of the residents of Clearview. This is a non-lapsing business unit so that in the event donations are not spent in the budget year in which they are received, they will carry forward.

### **Business Unit 1326 – Jail Improvements**

#### **Authority and Establishment**

Section 302.46 (1) (a) of the Wisconsin Statutes provides for the source of revenues from which jail improvement expenditures are made. Starting October 1, 1987, a jail assessment fee is added on to any court imposed fine or forfeiture for a violation of state law, municipal law or county ordinance; except for those involving non-moving traffic violations. The assessment shall amount to one percent of the fine or forfeiture or \$10, whichever is greater. According to Section 302.46 (1) (c). "The county treasurer shall place the amount in the county jail fund as provided in Section 59.25 (3) (g)". Expenditures from the fund are provided for under Section 346.46 (2), "Counties may make payment for construction, remodeling, repair or improvement of county jails, from county jail funds".

#### **Revenues**

Revenues generated from the jail assessment fee in 2014 are estimated at \$146,109. Sources for this revenue are the county circuit court and five municipal courts: Town of Fox Lake, City of Beaver Dam, City of Fox Lake, City of Horicon and City of Watertown. In addition, the City of Waupun opted to have all of their cases tried in Dodge County Circuit Court, rather than going to both Dodge County and Fond du Lac County Circuit Court. Approximately, three-quarters of the revenues are derived through the county circuit court and one-quarter from the five municipal courts.

#### **Expenditures**

The Sheriff and Physical Facilities Departments propose that these expenditures need be funded from budgeted revenues and applied designated fund balance:

## **FINANCE**

### **Business Unit 1326 – Jail Improvements**

#### **Expenditures:**

5312	<u>Office Supplies &amp; Small Equipment:</u> \$1,976 for meal trays and electronic equipment less than \$300.	5819	<u>Other Capital Equipment:</u> - \$7,600 for exercise bicycles.
5818	<u>Computer Equipment:</u> Additional \$27,533 for upgrade to security computer equipment. This includes cameras, monitors, alarm system and battery backups.	5829	<u>Other Capital Improvement:</u> \$109,000 for carpet and kitchen floor replacement and water heater project.

### **Business Unit 1340 – State Special Charges for Patients in Other County Institutions**

#### **Authority and Establishment**

Occasionally, Dodge County residents receive treatment at a Wisconsin county mental hospital or treatment facility. The resident may have not been referred for treatment by the county's 51.42 board and, therefore, that county's 51.42 board may not be responsible for the patient care cost. In these situations, the county clerk of the county providing the care files a claim with the Wisconsin Department of Administration. Each August, this department notifies and bills the county of legal residence, for the patient care cost and for state forestry taxes, state special charges and other special charges. By the following March, the county pays the department for all of these charges, from which in turn, the state pays the appropriate county that filed the claim, as well as, the appropriate state agencies for the forestry tax and other special charges.

Beginning with 2014, \$1,000 of levy dollars will be for compensation of work performed by Clearview's Individuals with Intellectual Disabilities (IID) program participants.

For 2014 state certified credits and charges result in a net charge, comprised from the following:

County resident in state institutions, net	\$ 174.31
County resident in other county institutions, net	<u>\$ 2,488.81</u>
Net charges for charitable and penal purposes	\$ 2,663.12

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
13 FINANCE							
1301 FINANCE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	1,059-	1,179-	1,000-	579-	1,000-	1,000-	1,000-
4700 INTERGOVERNMENTAL CHARGES	10,621-	10,113-	9,350-	8,430-	9,150-	9,150-	9,150-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	12,500-	6,500-
4000 B. U. TOTAL REVENUES	11,680-	11,292-	10,350-	9,009-	10,150-	22,650-	16,650-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	341,650	345,149	363,674	178,775	363,899	376,633	375,849
5200 SERVICES and CHARGES	2,165	3,082	21,150	2,234	3,200	16,150	10,150
5300 SUPPLIES and EXPENSES	5,784	8,050	7,175	4,299	8,314	10,655	10,655
5400 INTERDEPARTMENT CHARGES	6,690	6,163	6,650	2,981	6,835	6,650	6,650
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	7,484	5,400	6,199	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	356,289	362,444	406,133	193,689	388,447	410,088	403,304
1301 FINANCE	344,609	351,152	395,783	184,680	378,297	387,438	386,654
1305 INDEPENDENT AUDITING							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	37,825	34,461	36,757	20,077	36,757	37,380	37,380
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	37,825	34,461	36,757	20,077	36,757	37,380	37,380
1305 INDEPENDENT AUDITING	37,825	34,461	36,757	20,077	36,757	37,380	37,380
1325 DONATIONS-CLEARVIEW AME							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	3,500-	4,561-	5,415-	1,561-	3,242-	3,767-	3,767-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	3,500-	4,561-	5,415-	1,561-	3,242-	3,767-	3,767-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	704	815	690	1,695	1,507	1,507
5300 SUPPLIES and EXPENSES	0	598	2,300	1,773	2,297	2,260	2,260
5400 INTERDEPARTMENT CHARGES	0	0	2,300	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	1,302	5,415	2,463	3,992	3,767	3,767
1325 DONATIONS-CLEARVIEW AME	3,500-	3,259-	0	902	750	0	0

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
<hr/>							
1326 JAIL IMPROVEMENTS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	114,169-	116,835-	111,500-	53,171-	108,000-	111,500-	111,500-
4800 MISCELLANEOUS REVENUES	15,877-	15,877-	0	200-	200-	0	0
4900 OTHER FINANCING SOURCES	0	0	58,991	0	14,432	34,609-	34,609-
4000 B. U. TOTAL REVENUES	130,046-	132,712-	52,509-	53,371-	93,768-	146,109-	146,109-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	1,775	0	0	0	0	0
5300 SUPPLIES and EXPENSES	1,884	0	6,049	0	0	1,976	1,976
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	538	0	0	0	0	0	0
5800 CAPITAL OUTLAY	61,876	79,969	46,460	63,698	93,768	144,133	144,133
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	64,298	81,744	52,509	63,698	93,768	146,109	146,109
1326 JAIL IMPROVEMENTS	65,748-	50,968-	0	10,327	0	0	0
1337 PECFA-HWY & AIRPORT SIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	5,033-	286-	10,250-	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	5,033-	286-	10,250-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	4,989	0	10,000	0	0	0	0
5600 DEBT SERVICES	45	286	250	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,034	286	10,250	0	0	0	0
1337 PECFA-HWY & AIRPORT SIT	1	0	0	0	0	0	0
1340 COUNTY PATIENT-OTHER IN							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	1,000-	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	1,000-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	0	0	0	1,000	1,000	1,000	1,000
5700 GRANTS and CONTRIBUTIONS	2,050	2,255	3,433	3,433	3,433	2,664	2,664
5000 B.U. TOTAL EXPEND./EXPENSE	2,050	2,255	3,433	4,433	4,433	3,664	3,664
1340 COUNTY PATIENT-OTHER IN	2,050	2,255	3,433	4,433	3,433	3,664	3,664

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DODGE COUNTY, WISCONSIN  
2014 Department Budget Report  
Summary Revenues & Expenditures  
For Fund 100 - General Fund

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINRY 2014	ADMINISTR 2014
-----	-----	-----	-----	-----	-----	-----	-----
1390 CONTINGENT APPROPRIATIO							
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	0	275,000	0	0	275,000	186,621
-----	-----	-----	-----	-----	-----	-----	-----
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	275,000	0	0	275,000	186,621
-----	-----	-----	-----	-----	-----	-----	-----
1390 CONTINGENT APPROPRIATIO	0	0	275,000	0	0	275,000	186,621
-----	-----	-----	-----	-----	-----	-----	-----
13 FINANCE	315,237	333,641	710,973	220,419	419,237	703,482	614,319

## **COUNTY TREASURER**

### **Business Unit 1401 – Treasurer**

#### **Authority and Establishment:**

The county treasurer is elected for a four-year term of office. The duties, responsibilities, and services provided by this department are set forth in Wisconsin State Statutes, Section 59.20 (but not exclusive to 59.20).

#### **Organizational Structure:**

1 County Treasurer	1 Deputy Treasurer
1 Chief Deputy Treasurer	1 Part time
1 Deputy Treasurer	1 Seasonal

#### **Responsibilities:**

Receive all monies from all sources belonging to the County and all other monies ordered by Statutes or County Ordinances.

Keep a true and accurate account of the receipt and expenditure of all monies.

Maintain records for professionals and the general public on prior and current taxes.

Do foreclosure of tax liens according to in rem procedure of tax delinquent property.

Compile, print and post all tax statements for Local Municipalities and Dodge County.

Perform all other duties required by law.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$282,507	\$4,500	\$278,007
2013	\$284,311	\$3,551	\$280,760
2014	\$288,052	\$2,661	\$285,391

#### **Revenues:**

4511- Revenues are projected down in 2013 by \$890. In general,  
4781 revenues have been dwindling in the Treasurer's Department, mostly due to the Land Records Search Tool, which makes most of the information previously charged out now accessible at no cost to the end user. As this does directly affect the overall budget, the philosophy of the department continues to be aiding our constituents as much as possible.

#### **Expenditures:**

5318 Tax Supplies: Decrease in 2013 of \$500. This account represents purchase of all forms required to print tax bills, tax receipts, and tax letters. Dodge County Central Services Department is utilized whenever possible.



## **COUNTY TREASURER**

### **Business Unit 1415 – In Rem Property**

#### **Authority and Establishment:**

Dodge County acquires real estate by In Rem foreclosure of tax liens proceedings pursuant to Section 75.521 of the Wisconsin State Statutes. The County is responsible for certain expenses against the property such as lawn mowing, snow removal, repair to buildings, legal costs, title searches and publication of tax deeded lands.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$13,400	\$9,000	\$4,440
2013	\$14,565	\$9,500	\$5,065
2014	\$14,900	\$9,500	\$5,400

#### **Revenues:**

4521.141- This business unit receives revenues through one of two  
4838 ways. One way is repayment by the current owner before the  
property is taken In Rem foreclosure of tax liens, and the other is by  
sale of the property after ownership is transferred to the county.

#### **Expenditures:**

5212 Legal Services: This account represents the Guardian ad Litem  
costs for processing tax foreclosures.

5217 Survey, Abstract & Appraisals: Costs in this account represent  
required title searches and professional appraisals of properties  
subject to foreclosure by the county. The number of properties  
have been slowly but steadily increasing due to economic reasons,  
however the price per title search has been keeping steady and  
slightly decreasing in the past several years.

5233 Grounds Maint. & Repair: This account covers costs associated with  
upkeep of county-owned In Rem properties until such time as they  
are sold. This account fluctuates based on number of properties  
taken and how long they remain unsold by the County.

5326 Advertising: State Statutes require advertising of properties  
associated with In Rem foreclosure proceedings.

5381 Court Filing Fee: Costs in this account represent charges issued for  
filing court documents by Corporation Counsel for taking ownership  
of properties by Dodge County. Increased in 2014 due to rise in  
number of properties being foreclosed on.

5383 Recording Fee: Costs in this account will be for charges associated  
with recording documents in the Register of Deeds office after sale  
of the property by Dodge County. Increased slightly in 2014.

## **COUNTY TREASURER**

### **Business Unit 1416 – Tax Deed Property Rental**

#### **Authority and Establishment:**

Pursuant to Resolution No. 95-51, which was adopted by the Dodge County Board of Supervisors on October 17, 1995, Dodge County acquired the MetalFab, Inc., property on November 31, 1995, by means of a proceeding In Rem to foreclose tax liens. Dodge County has leased the former MetalFab property continuously, since January 1, 1996, up to the present time, to businesses which manufacture metal products. The most recent lease agreement, dated January 12, 2006, is between Dodge County and MacFab Metal Products, LLC. The term of the lease agreement is month-to-month. The rent is \$6,000 per month.

### **Business Unit 1419 – Prior Year Property Taxes**

#### **Authority and Establishment:**

This account appropriates funds to pay back municipalities for improper assessments and uncollected personal property taxes returned to the County. Sections 70.511 and 74.41 of Wisconsin Statutes describe the law and the procedures to be followed by municipalities and the County Treasurer in refunding such property taxes. Section 74.42 provides for the law and procedures in handling personal property taxes charged back.

In 1991 municipalities were able to charge back to the County their share of delinquent personal property. Any uncollected taxes are made part of the budget appropriation in this account. Any taxes over 11 years old must be written off as an Outlawed Tax. As of August 31, 2013, the uncollected balance of delinquent personal property taxes from 2012 amounts to \$1,867.31. Assessor's Errors in 2012 charged back to Dodge County amounted to \$644.81. Uncollected property tax for 2002 for Oconomowoc Electroplating and Animal Nutrition Center amounts to 1,975.97. 2009-2012 property taxes charged on County owned In Rem properties amounted to \$2,314.60.

## **COUNTY TREASURER**

### **Business Unit 1446– MetalFab Site Cleanup**

#### **Background:**

Pursuant to Resolution No. 95-51, which was adopted by the Dodge County Board of Supervisors on October 17, 1995, Dodge County acquired the MetalFab, Inc., property on November 31, 1995, by means of a proceeding in rem to foreclose tax liens. Dodge County was awarded a Brownfields Grant by the Wisconsin Department of Commerce in 1999. Brownfields Grant funds in the amount of \$550,000 and Dodge County match funds in the amount of \$473,215 were used at the site for the following purposes: building demolition; environmental site investigation and remediation; asbestos removal; and building repair. One large building remains on site. The site, including this large building, has been leased by Dodge County to MacFab Metal Products, LLC. Dodge County was awarded a Site Assessment Grant for the site by the Wisconsin Department of Natural Resources in 2006. The grant amount was \$93,000 and the Dodge County match amount was \$57,000, for a total of \$150,000. The grant period was from March 8, 2006, to March 8, 2008. The grant funds and match funds were used to conduct a Phase II Environmental Assessment of the site. Groundwater and soils were investigated and tested for petroleum and non-petroleum-related compounds. The results of the investigations and testing were analyzed. A Site Investigation Report was prepared and submitted to Dodge County and to the Wisconsin Department of Natural Resources. The Site Investigation Report describes the environmental status of the site, based upon analyses of the results of the investigation and testing of the groundwater and soils at the site. On August 13, 2009, Dodge County applied to the Wisconsin Department of Natural Resources for grant funds from the Ready for Reuse program, to be used to carry out environmental remediation of an approximately 24,000 square foot area of the property. On August 18, 2009, the Dodge County Board of Supervisors adopted Resolution No. 09-41 which authorized the submittal of a Ready for Reuse grant application for the former Metal Fab property and the subsequent appropriation of Dodge County funds for a Wisconsin Ready for Reuse Grant. The Wisconsin Department of Natural Resources did not award a Ready for Reuse Grant to Dodge County.

### **Business Unit – 1448 - Monarch Property Site Cleanup**

#### **Background:**

The Malleable Iron Range Company filed for bankruptcy in March of 1985. Dodge County acquired the Malleable Iron Range property on July 18, 1988, by a deed from the Malleable Iron Range Company pursuant to an Order that was issued by The Honorable James E. Shapiro, United States Bankruptcy Court, Eastern District of Wisconsin. An arsonist destroyed several of the on-site buildings in 1990. Dodge County subsequently demolished and removed the remaining buildings. Dodge County hired an environmental consulting firm, Fluid Management, Inc., now Shaw Environmental & Infrastructure, Inc., in 1992, to complete site investigation activities and to design a remedial system for cleanup of the former MIR property. Numerous soil borings were made at the site for collection and laboratory analysis of soil samples. Groundwater monitoring wells and piezometers were installed to facilitate collection of groundwater samples for laboratory analysis of petroleum and non-petroleum-related compounds. Shaw worked closely with Wisconsin Department of Natural Resources personnel and devised a plan to remediate the site. Approximately 20,000 tons of contaminated soil were excavated and removed from the site. The remaining soil and groundwater contamination was treated by means of a remedial system that included in-situ groundwater extraction, soil vapor extraction, and air sparging. Shaw successfully operated the remedial system for several years, and achieved optimal environmental remediation results. Shaw then shut down the remedial

## **COUNTY TREASURER**

### **Business Unit 1448 - Monarch Property Site Cleanup**

system. Shaw performed groundwater monitoring after Shaw had shut down the remedial system. The purpose of the groundwater monitoring was to evaluate trends of minor residual groundwater contamination. When Shaw determined that stable to decreasing groundwater contaminant trends were consistent throughout the site, Shaw, on behalf of Dodge County, requested site closure from the Wisconsin Department of Natural Resources. On April 1, 2008, the Wisconsin Department of Natural Resources granted final site closure. The final tasks in closing the site included Shaw oversight of the abandonment of the monitoring well network, piezometers, and extraction wells and Shaw oversight of the removal and disposal of the remedial system equipment and the remedial system equipment building. Dodge County subdivided the former MIR property into 11 lots on October 20, 1995. Six of these lots have been sold. The net proceeds of the sale of these lots have been appropriated to this Business Unit. Dodge County has used some of these net proceeds of sale to pay for professional fees and expenses which Shaw has charged for professional services which Shaw has performed at the site, such as groundwater monitoring, preparation of written reports, and submittal of written reports to the Wisconsin Department of Natural Resources. The remaining five lots are currently for sale. On December 16, 2008, the Dodge County Board of Supervisors adopted Resolution No. 08-70 which authorized Dodge County to enter into a Real Property Purchase Agreement for the sale and purchase of Lot 8. On July 14, 2009, the Dodge County Board of Supervisors adopted Resolution No. 09-26 which authorized the submittal of a Ready for Reuse grant application for Lot 8 of the Plat of Monarch Development. On July 15, 2009, Dodge County applied to the Wisconsin Department of Natural Resources for grant funds from a Ready for Reuse program, to be used to carry out required environmental remediation on Lot 8. On August 4, 2009, the Wisconsin Department of Natural Resources determined that environmental remediation of Lot 8 is an eligible activity for expenditure of petroleum-related funds from the Ready for Reuse Loan and Grant Program. On August 19, 2009, Dodge County submitted a second application to the Wisconsin Department of Natural Resources for grant funds from the Ready for Reuse program, to be used to carry out required environmental remediation on Lot 8. On August 18, 2009, the Dodge County Board of Supervisors adopted Resolution Nos. 09-42, 09-43, 09-44, and 09-45 which authorized the submittal of Round 11 Wisconsin Department of Natural Resources Brownfield Site Assessment grant applications for Lots 3, 4, 5, and 7 of the Plat of Monarch Development. On October 13, 2009 the Wisconsin Department of Natural Resources awarded to Dodge County a \$110,400 Ready for Reuse Grant to be used to carry out required environmental remediation on Lot 8 of the Plat of Monarch Development. On February 17, 2010 the Wisconsin Department of Natural Resources awarded to Dodge County a \$24,740 Site Assessment Grant to be used to conduct a Phase 2 Environmental Assessment on Lots 3, 4, and 5 of the Plat of Monarch Development. On February 17, 2010 the Wisconsin Department of Natural Resources awarded to Dodge County a \$24,760 Site Assessment Grant to be used to conduct a Phase 2 Environmental Assessment on Lot 7 of the Plat of Monarch Development. A sale and purchase transaction for Lot 8 of the Plat of Monarch Development was not completed because a contingency in the sale and purchase agreement was not satisfied. Therefore, the Ready for Reuse Grant was not used by Dodge County to remediate Lot 8 as required by the sale and purchase agreement. The Ready for Reuse Grant award of \$110,400 was later retracted by the Wisconsin Department of Natural Resources. The Phase 2 Environmental Assessment of Lots 3, 4, and 5 of the Plat of Monarch Development was completed in May of 2011, at a total cost of \$22,863.00 (\$11,431.50 of Site Assessment Grant funds, and \$11,431.50 of Local Match funds). The Phase 2 Environmental Assessment of Lot 7 of the Plat of Monarch Development was completed in May of 2011, at a total cost of \$24,087.36 (\$20,072.80 of Site Assessment Grant funds, and \$4,014.56 of Local Match funds). On August 30, 2013, the Wisconsin Department of Natural Resources notified Dodge County that it will require Dodge County to further define the degree and extent of polychlorinated biphenyls (PCB) soil contamination on Lots 9 and 10 of the Plat of Monarch Development. Dodge County reasonably anticipates that after Dodge County has further defined the degree and extent of PCB soil contamination on Lots 9 and 10 of the Plat of Monarch Development, the Wisconsin Department of Natural Resources will require Dodge County to undertake clean-up of the PCB soil contamination on Lots 9 and 10 of the Plat of Monarch Development.

## **COUNTY TREASURER**

### **Business Unit 1448 - Monarch Property Site Cleanup**

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$65,000	\$65,000	\$0
2013	\$51,521	\$51,521	\$0
2014	\$100,000	\$24,000	\$76,000

#### **Revenues:**

4931 Fund Balance Applied -\$24,000 This amount is carried over from year to year and utilized as needed.

#### **Expenditures:**

5215 Environmental Engineering \$100,000 Charges incurred for utilization of professional services associated with final cleanup and eventual sale of the remaining properties on the site.

### **Business Unit 1491 - Taxes – Taxes Interest and Penalty**

#### **Authority and Establishment:**

This account generates revenue from current year property taxes, delinquent property taxes, managed forest land taxes, net county sales tax remittances from Wisconsin Department of Revenue and the County's discount on Wisconsin/county sales tax collected. Commencing in 2008, the County accounts for State remittances of county sales tax collection within this business unit. Gross monthly remittances are credited to revenue object account 1491.4121-County Sales and Use Taxes.

Gross county sales tax remittances are planned as funding for county capital projects by adoption of a Resolution at the August County Board Session each year, since its initial planned appropriation in the 2008 county budget. Unexpended county sales tax appropriations of planned projects are returned to the designated County Sales Tax fund for re-designation of them in a subsequent year's plan.

## **COUNTY TREASURER**

### **Business Unit 1491 - Taxes – Taxes Interest and Penalty**

#### **Revenues:**

4111	<u>Current Property Taxes</u> This account represents the county levied tax amount to be collected.	4187	<u>Use-Value Charges &amp; Interest</u> Property owners reclassifying property from Agricultural to another type of classification receive a one-time charge based on acreage reclassified. Dodge County is required to share the amount collected with the local municipality. Slight decrease for 2014 as less property is being changed.
4114- 4115	<u>Managed Forest Taxes</u> Funds collected for MFL taxes.	4191	<u>TID Dissolution Appropriation</u> Municipalities closing active TIF Districts can owe overlying taxing jurisdictions a refund in collected tax revenue. Dodge County anticipates \$160,000 revenue in 2013.
4121- 4122	<u>Sales &amp; Use Taxes</u> County portion of Sales & Use taxes collected.	4208- 4288	<u>In Lieu of Taxes</u> Municipalities having federally owned land receive funds from the federal government to offset lost tax revenues. Decreased \$4,300 for 2014.
4181- 4182	<u>Interest &amp; Penalty on Taxes</u> This account represents interest and penalties collected on delinquent property taxes. Increase for the 2014 budget \$155,000 interest & \$65,000 penalty.		

### **Business Unit 1492 - State Shared Revenues**

#### **Authority and Establishment:**

Since 2003, the State has provided a designated amount of funds for distribution to Wisconsin Municipalities and Counties. In that amount, distribution payments of these funds are based on three amounts; utility, base amount and a Department of Health and Family Services (DHFS) reduction adjustment. The utility amount can vary. The base amount is a fixed amount, initially established in 2004. It remained the same for 2005 and 2006. The DHGS reduction amount was fixed at \$10 million, but may change due to the State's difficulty in meeting that amount. The method of distribution of municipal and county aid (State Shared Revenues) was based in 2004 and that base is also used for the 2005 and beyond distribution payments. Factors used for the base allocation are not explained. With a fixed base appropriation and fixed base method of allocation, it is estimated that the amount to be received in this type of revenue to be a similar amount as remitted in 2013, varied by the amount of utility aid.

Estimated municipal and county aid payment amounts for 2014 are provided to the county by the Wisconsin Department of Revenue by September 15, 2013. The amount reported is the amount which is budgeted.

## **COUNTY TREASURER**

### **Business Unit 1492 - State Shared Revenues**

#### **Revenues:**

4211 State Shared Revenue \$2,826,700 This account represents the revenue received from the WDOR for shared revenues and utility payment revenues. Increased \$837 for 2014 budget.

4212 Exempt Computer Aid \$75,000 This account represents the revenue received from the WDOR to offset lost revenues for computers exempted from property taxes. No change for 2014 budget.

### **Business Unit 1493 - Investment Earnings**

#### **Authority and Establishment:**

Investment earnings are anticipated to stay fairly consistent with 2013 rates. A slight increase is anticipated.

Dodge County utilizes DANA Investment Advisors, Inc. to manage excess county funds, with Wells Fargo as custodian of these fixed income accounts. The cap on these funds is set at \$18,000,000. In 2012, it was anticipated this cap would need to be increased due to the continuing practice of reinvestment of proceeds back into the funds, however due to low interest earnings, this has not been the case. Starting in 2013, funding will be kept at \$100,000 below cap to reduce frequency for committee review. The Treasurer can draw off earnings periodically to maintain the current cap of \$18 million. Also, as the amount of Assets Under Management increases, normally, so then do the advisory fees associated with these fixed income investments. However, in 2013, these fees were negotiated and are now budgeted at \$51,500, versus the 2013 budgeted amount of \$66,900, which is a decrease in fees of \$15,400. Revenues are anticipated to increase in this account by a total of \$84,402 overall for the 2014 budget.

### **Business Unit 1494 - Other General Revenues**

#### **Authority and Establishment:**

The JD Edwards financial system organizes accounts by business unit and activity or program. Assigned to the business units are related activity revenues, other financing resources and expenditures. There may be certain types of situations where there are no expenditures involved with the generation of revenues or that revenue generation relates to various business units and distribution of them is difficult to make. Thus, in these situations, a revenue business unit general in nature is created. Under this business unit the major revenue account here is indirect cost recovery from state child support funding sources. The accumulation of this amount is derived from building and equipment use, and from various departments' costs that provide indirect services to the child support program. Annually, a central service indirect cost plan is prepared by the Finance Department. Prior year's actual costs and rolled forward adjustments are used

## **COUNTY TREASURER**

### **Business Unit 1494 – Other General Revenues**

to determine indirect costs attributed to the child support program as well as other federally funded programs. Such costs are claimed in the following year at the allowable reimbursement rate.

Other revenues under this business unit bear no related costs in receiving them. Vending machines are allowed in county buildings, which the vendor pays the county a commission for their location.

The change to the 2014 budget for this account is \$0.00 from 2013.

### **Business Unit 1498 - General Funds Applied**

#### **Authority and Establishment:**

By analyzing past fund balance trends, the Finance Committee has recommended an amount of unassigned General Fund and Sales and Use Tax proceeds balance to be applied toward financing 2014 appropriations.

### **Business Unit 1499 - Transfers to/from General Fund**

#### **Authority and Establishment:**

The county's General Fund is the main funding vehicle to provide other financing sources to other county funds, or to which other funds return unexpended funds. Fund 100 General Fund, Business Unit 1491, accounts for the total property tax levy adopted for the county. Property tax funds levied and attributed to other county funds, such as funds for Human Services and Health, Clearview and Highway and Airport purposes are transferred from the General Fund to those funds. In turn, those respective funds are assigned "Transfer from General Funds" accounts. In addition to transferring property tax funds adopted in the annual budget, the county board by adoption of a resolution, with two-thirds majority, may transfer from the General Fund, unassigned funds to supplement budgeted moneys in other county funds. "Transfer To" accounts would also reflect such transactions.

Commencing in 2008, county sales tax funds applied to other than general fund appropriations are also reflected in this business unit to "Transfer To" accounts.

The General Fund may also receive funds from other county funds. For instance, some funds provided to Human Services and Health Fund are not continuous from one calendar year to the next. Therefore, at year-end such unexpended funds are returned or transferred from that particular fund to the General Fund. Revenue type accounts are assigned to this business unit for those transactions.



## **COUNTY TREASURER**

### **2014 Budget Overview**

#### **2014 Budget Overview**

The total 2014 Treasurer's Department 1401 Budget request is \$285,391. The request represents a property tax levy of \$285,391. The overall increase from 2013 is due almost exclusively to increases in wages and benefits. Operating expenditures for the department are minimal, and every effort is used to utilize funds as wisely as possible without cutting services to constituents.

As for the overall budget assigned to the Treasurer, the 2014 outlook is similar to 2013. Investment earnings are holding steadier than 2013 and will continue to be budgeted skeptically. Tax deeded properties are increasing slightly, which directly associates to extra expenditures for the county. The Dodge County Taxation committee has done an above average job of marketing the In Rem foreclosure of tax lien properties and recovering or exceeding costs expended by the county. The Taxation committee is also taking a forward approach in utilizing grants to continue to clean up and promote the sale of the remaining lots at the Monarch property, and other tax delinquent properties in Dodge County that have not been taken In Rem.

DODGE COUNTY, WISCONSIN  
2014 Department Budget Report  
Summary Revenues & Expenditures  
For Fund 100 - General Fund

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
14 TREASURER							
1401 TREASURER							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	5,777-	5,711-	3,100-	1,260-	2,202-	2,210-	2,210-
4700 INTERGOVERNMENTAL CHARGES	451-	451-	451-	225-	451-	451-	451-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	6,228-	6,162-	3,551-	1,485-	2,653-	2,661-	2,661-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	269,904	256,498	265,162	125,468	263,299	271,494	270,841
5200 SERVICES and CHARGES	310	145	130	129	129	130	130
5300 SUPPLIES and EXPENSES	7,629	5,815	7,806	4,101	6,457	6,234	6,234
5400 INTERDEPARTMENT CHARGES	11,157	10,426	10,546	3,295	10,883	10,150	10,150
5500 FIXED CHARGES	665	657	667	658	658	697	697
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	289,665	273,541	284,311	133,651	281,426	288,705	288,052
1401 TREASURER	283,437	267,379	280,760	132,166	278,773	286,044	285,391
1415 IN REM PROPERTY EXPENSE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	16,035-	10,179-	9,500-	2,809-	9,500-	9,500-	9,500-
4800 MISCELLANEOUS REVENUES	39,760-	38,743-	0	4,227-	12,000-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	55,795-	48,922-	9,500-	7,036-	21,500-	9,500-	9,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	11,159	15,513	9,115	1,361	16,451	8,800	8,800
5300 SUPPLIES and EXPENSES	5,406	5,022	5,450	2,316	6,147	6,100	6,100
5400 INTERDEPARTMENT CHARGES	0	854	0	590	817	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	16,565	21,389	14,565	4,267	23,415	14,900	14,900
1415 IN REM PROPERTY EXPENSE	39,230-	27,533-	5,065	2,769-	1,915	5,400	5,400
1416 TAX DEED PROPERTY RENTA							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	72,000-	72,000-	72,000-	36,000-	72,000-	72,000-	72,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	72,000-	72,000-	72,000-	36,000-	72,000-	72,000-	72,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
1416 TAX DEED PROPERTY RENTA							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
1416 TAX DEED PROPERTY RENTA	72,000-	72,000-	72,000-	36,000-	72,000-	72,000-	72,000-
1419 PRIOR YEAR PROPERTY TAX							
4000 B. U. TOTAL REVENUES							
4100 TAXES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	116,698	59,233	10,975	0	10,975	6,803	6,803
5000 B.U. TOTAL EXPEND./EXPENSE	116,698	59,233	10,975	0	10,975	6,803	6,803
1419 PRIOR YEAR PROPERTY TAX	116,698	59,233	10,975	0	10,975	6,803	6,803
1446 METALFAB SITE CLEANUP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	800-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	2,500-	0	0	1,500-	1,500-
4000 B. U. TOTAL REVENUES	800-	0	2,500-	0	0	1,500-	1,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	10,317	1,028	2,500	514	514	1,500	1,500
5300 SUPPLIES and EXPENSES	560	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	10,877	1,028	2,500	514	514	1,500	1,500
1446 METALFAB SITE CLEANUP	10,077	1,028	0	514	514	0	0
1448 MONARCH PROPERTY SITE C							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,211-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	51,521-	0	0	24,000-	24,000-
4000 B. U. TOTAL REVENUES	1,211-	0	51,521-	0	0	24,000-	24,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	17,493	17,385	51,521	7,128	20,000	100,000	100,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	302	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	17,493	17,687	51,521	7,128	20,000	100,000	100,000
1448 MONARCH PROPERTY SITE C	16,282	17,687	0	7,128	20,000	76,000	76,000

DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
-----							
1491 TAXES, TAXES INT & PENA							
4000 B. U. TOTAL REVENUES							
4100 TAXES	37,719,035-	38,381,591-	36,764,046-	34,787,431-	37,862,547-	5,046,825-	37,281,911-
4200 INTERGOVERNMENTAL REVENUES	39,760-	43,374-	43,500-	22,179-	41,279-	41,200-	41,200-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
-----							
4000 B. U. TOTAL REVENUES	37,758,795-	38,424,965-	36,807,546-	34,809,610-	37,903,826-	5,088,025-	37,323,111-
-----							
1491 TAXES, TAXES INT & PENA							
-----							
1492 COUNTY AID-SHARED REVEN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	3,684,428-	2,899,315-	2,900,863-	1,695,516-	2,899,271-	2,901,700-	2,901,700-
-----							
4000 B. U. TOTAL REVENUES	3,684,428-	2,899,315-	2,900,863-	1,695,516-	2,899,271-	2,901,700-	2,901,700-
-----							
1492 COUNTY AID-SHARED REVEN							
-----							
1493 INVESTMENT EARNINGS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	476,245-	715,084-	499,584-	131,632-	456,147-	599,416-	599,416-
-----							
4000 B. U. TOTAL REVENUES	476,245-	715,084-	499,584-	131,632-	456,147-	599,416-	599,416-
-----							
1493 INVESTMENT EARNINGS							
-----							
1494 OTHER GEN REVENUES/EXPE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	235,242-	229,949-	243,813-	121,906-	243,813-	243,813-	243,813-
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	14,124-	20,373-	0	16,629-	13,862-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
-----							
4000 B. U. TOTAL REVENUES	249,366-	250,322-	243,813-	138,535-	257,675-	243,813-	243,813-
-----							
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	1,607	4,910	0	11,723	11,723	0	0
-----							
5000 B.U. TOTAL EXPEND./EXPENSE	1,607	4,910	0	11,723	11,723	0	0
-----							
1494 OTHER GEN REVENUES/EXPE							
-----							

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DODGE COUNTY, WISCONSIN  
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For Fund 100 - General Fund

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
1498 GENERAL FUNDS APPLIED							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	6,791,538-	0	0	0	2,707,200-
4000 B. U. TOTAL REVENUES	0	0	6,791,538-	0	0	0	2,707,200-
1498 GENERAL FUNDS APPLIED	0	0	6,791,538-	0	0	0	2,707,200-
1499 TRANSFERS FROM/TO GEN F							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	1,869,831-	2,269,555-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,869,831-	2,269,555-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	22,479,425	27,247,859	27,223,988	21,999,150	0	0	21,297,629
5000 B.U. TOTAL EXPEND./EXPENSE	22,479,425	27,247,859	27,223,988	21,999,150	0	0	21,297,629
1499 TRANSFERS FROM/TO GEN F	20,609,594	24,978,304	27,223,988	21,999,150	0	0	21,297,629
14 TREASURER	21,242,369-	17,060,678-	19,794,556-	14,663,381-	41,265,019-	8,530,707-	22,176,017-

## **SERVICE DEPARTMENT**

### **Business Unit 1501 – Reproduction**

#### **Authority and Establishment:**

The Dodge County Service Department was created by adoption of Resolution No. 8380 on March 20, 1984. It operates under the Finance Committee's charge.

#### **Organizational Structure:**

- 1 Service Department Director
- 1 Print Shop Technician

#### **Responsibilities:**

The Service Department is an internal service fund type of operation. It provides photocopying, offset printing and mail services to all County departments. Service costs are recovered through charges to both user departments and to the general public.

Photocopying equipment is purchased and placed in each of these buildings: Administration Building (10) and Justice Facility (6). All digital copy machines have paper collating ability.

Offset printing services are also provided by this department. Such services are provided to all County departments and to the public upon request. Printing press services are limited to those that can be made on a platemaker. Typesetting is not provided by this Department. Press printing single color is available on a limited basis. Extensive color copying and printing services are now provided with a networked Canon C3220 color copier. Printing can now be sent directly from the workstations.

In connection with printing, this department does collating, binding, padding, stitching, trimming, gluing, drilling, folding, perforating and numbering.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$115,970	\$115,970	\$0
2013	\$115,049	\$115,049	\$0
2014	\$148,649	\$148,649	\$0

## **SERVICE DEPARTMENT**

### **Business Unit 1501 – Reproduction**

#### **Basic Printing and Duplicating Rates**

	<u>2013</u>	<u>2014</u>
Masters	\$0.90/Page	\$0.90/Page
Printing	\$0.025/Side	\$0.025/Side
All Bindery Operations	\$19.50/Hour	\$19.50/Hour
Photocopying	\$0.051/Side	\$0.051/Side
Single Color (Press)	Special Charge	Special Charge
Canon C3220 Color Copying		
8 ½ x 11/Side	\$0.20/Side	\$0.20/Side
Black Copy		
8 ½ x 11/Side	\$0.03/Side	\$0.03/Side

The Service Department is an internal service fund, all equipment replacements are funded from charges for services and recovery of depreciation expenses.

#### **Revenues:**

4787.73 County Photocopier: Revenues down due to loss of four (4) copiers with Office Building closure.

#### **Expenditures:**

5251 Photocopy Eq Maint & Repair: Decrease in maintenance contracts with loss of four (4) copiers from the closing of the Office Building.

5371 Photocopying Supplies: Decrease with reductions of four (4) copiers.

5817 Photocopy and Printing Equipment: Two (2) replacement networked production copy machines in Central Service Department.

    1 – 80 ppm      Digital Copier (\$22,000)

    1 – 35 ppm      Digital Color Copier (\$15,000)

### **Business Unit 1505 – Mail Services**

#### **Responsibilities:**

Mail services, morning pick up, sorting and delivery, afternoon pick up and stamping is provided to departments by the Service Department. All stamped mail is sent to the post office daily.

## **SERVICE DEPARTMENT**

### **Business Unit 1505 – Mail Services**

#### **Expenditures:**

5311    Postage: Adjusted to actual usage.

|

## **2014 Budget Overview**

#### **Benefits:**

These accounts reflect the staff fringe benefits and are dependent on staffing levels.

#### **Photocopying and Printing:**

An analysis for 2013 of photocopying and printing operations of the Services Department was made. It indicates there will not be a need to change the photocopying and printing rates for 2014.

#### **Mail Services:**

Budget revenues 2014 are similar to those budgeted for 2013. Mail service revenues equal anticipated mail service expenses, as costs are distributed to user County departments.



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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
15 SERVICES							
1501 REPRODUCTION SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	2,322-	2,445-	2,500-	1,399-	2,500-	2,500-	2,500-
4700 INTERGOVERNMENTAL CHARGES	126,176-	129,480-	141,560-	55,138-	117,000-	123,600-	123,600-
4800 MISCELLANEOUS REVENUES	0	0	0	51-	51-	0	0
4900 OTHER FINANCING SOURCES	0	0	29,011	0	0	22,705-	22,549-
4000 B. U. TOTAL REVENUES	128,498-	131,925-	115,049-	56,588-	119,551-	148,805-	148,649-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	138,922	83,796	82,162	40,345	82,162	84,235	84,079
5200 SERVICES and CHARGES	9,257	14,114	21,400	7,624	13,822	17,700	17,700
5300 SUPPLIES and EXPENSES	8,423	7,011	11,220	1,133	6,580	9,620	9,620
5400 INTERDEPARTMENT CHARGES	193	157	267	62	143	250	250
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	7,346	0	0	0	0	37,000	37,000
5000 B.U. TOTAL EXPEND./EXPENSE	164,141	105,078	115,049	49,164	102,707	148,805	148,649
1501 REPRODUCTION SERVICES	35,643	26,847-	0	7,424-	16,844-	0	0
1505 MAIL SERVICE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	193,887-	188,302-	214,788-	93,230-	188,000-	195,399-	195,294-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	193,887-	188,302-	214,788-	93,230-	188,000-	195,399-	195,294-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	57,908	55,414	54,755	26,896	54,754	56,137	56,032
5200 SERVICES and CHARGES	2,695	1,769	2,400	1,734	1,784	2,400	2,400
5300 SUPPLIES and EXPENSES	129,796	126,790	155,550	61,873	127,365	134,800	134,800
5400 INTERDEPARTMENT CHARGES	759	447	700	305	458	700	700
5500 FIXED CHARGES	1,656	483	1,383	1,292	1,292	1,362	1,362
5800 CAPITAL OUTLAY	16,994	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	209,808	184,903	214,788	92,100	185,653	195,399	195,294
1505 MAIL SERVICE	15,921	3,399-	0	1,130-	2,347-	0	0
15 SERVICES	51,564	30,246-	0	8,554-	19,191-	0	0

## **DISTRICT ATTORNEY**

### **Business Unit 1601 – District Attorney**

#### **Authority and Establishment:**

The office of the District Attorney is authorized by the Article IV Section 4 of the Wisconsin Constitution and is governed by Chapter 978 of the Wisconsin Statutes and is filled by election every four years. The District Attorney's office is represented by two business units, 1601, the District Attorney Prosecutorial unit and 1611, Victim/Witness Services. Victim/Witness Services is authorized by and mandated by Chapter 950 of the Wisconsin Statutes.

#### **Organizational Structure:**

- 1 District Attorney
- 1 Managing Attorney - Full Time
- 3 Assistant District Attorneys - Full Time
- 3 Legal Assistants - Full Time
- 2 Legal Assistants – Part Time
- 1 Typist 3 - Full Time
- 1 Legal Assistant Intern – Part Time
- 1 Legal Intern – Part Time

#### **Responsibilities:**

The District Attorney is responsible for prosecuting all crimes - violations of law which could result in the imposition of a jail or prison sentence - occurring within Dodge County. The District Attorney also prosecutes non-criminal traffic violations on behalf of the Wisconsin State Patrol. Additional duties include prosecuting miscellaneous civil matters on behalf of the State of Wisconsin as assigned by statutes and representing the State in appeals of misdemeanor convictions. Prosecution of juvenile delinquency cases is also conducted by the District Attorney's office. In addition to the routine duties of a District Attorney's office, this office is responsible for prosecuting all criminal offenses occurring within the four correctional facilities in Dodge County. The prisons also provide the office with a significant amount of extradition and habeas corpus litigation.

Finally, the District Attorney's office is responsible for assisting law enforcement agencies in the investigation of criminal conduct. Such assistance includes consulting with law enforcement officers, preparation of search warrants, requests for records, and obtaining information through the use of John Doe proceedings.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$390,818	\$40,000	\$350,818
2013	\$401,239	\$45,000	\$356,239
2014	\$431,252	\$53,500	\$377,752

## **DISTRICT ATTORNEY**

### **Business Unit 1601 – District Attorney**

The Dodge County District Attorneys office is projecting an increase in revenue, primarily because the fees collected through the implementation of a diversion (non-conviction) program related to minor traffic offenses. Under this program, offenders pay a monitoring fee to the District Attorney's office as they work to regain their drivers license, but to not face conviction if they are successful. The only significant changes in this budget relate to either salaries and wages and the addition of new scanning equipment. The office is paperless and last purchased a scanner seven years ago. This department's discretionary expenditures have decreased every year since 2008, when a professional manager was hired, while its revenue has continued to rise.

#### **Expenditures:**

5119	<u>Wages – Temporary:</u> \$4,800 (no change) This account provides wages for the part-time legal assistant college intern.	5291	<u>Certified Medical Records and Judgments of Conviction:</u> \$400 (\$100 increase) These accounts fund certified records from other jurisdictions necessary to prove criminal elements during prosecution. \$0 is requested for medical records since they are now provided by law enforcement agencies.
5121	<u>Wages- Permanent- Regular:</u> \$274,919 (up \$6273) This account provides wages of all staff, excluding the DA and ADAs, who are paid by the State of Wisconsin. The increase is related to changes made in the Carlson Dettman process.	5292	<u>Paper Serving Service:</u> <u>\$1,500</u> (\$500 decrease) This account provides funding for the service of out-of-county subpoenas. The decrease is because we continue to increase the amount of email notifications. Internal system changes have lowered this fee by \$1,000 in the last 2 years.
5122	<u>Wages – Permanent – Overtime:</u> \$1,018 (no change) This account provides overtime wages for part-time legal assistants and typist.	5312	<u>Office Supplies :</u> \$6,700 (\$1,000 increase) Combined with Computer Components (5314) for 2014's budget, this account supports routine upgrades and supplies for equipment and programs not provided by the State.
5157	<u>Witness, Referee Pay and Expense:</u> \$4,000 (\$1,000 decrease) This account provides funding for expert and professional witnesses. It includes compensation for consultation and testifying.	5323:	<u>Books, Films, Tapes, Disks:</u> \$700 ( \$300 decrease) This account provides funding for bound statutes, bench books, jury instructions and other court-related publications. The request is lower this year since statutes will not be reprinted.
5181	<u>State Employee Services:</u> \$2,500 (no change) This account funds a contract with the University of Wisconsin Law School that provides a Legal Intern.	5324	<u>Membership Dues:</u> \$800 (no change) This account primarily funds the National District Attorney's Association (NDAA) membership. The NDAA provides free training and conferences (including lodging and transportation) to its members' staffs.
5216	<u>Interpreter and Transcripts:</u> \$2,400 (\$400 decrease) This account provides interpreter services for witnesses in pre-trial proceedings. It also funds transcripts of court proceedings.		
5249	<u>Computer Maintenance and Repair:</u> \$930 (\$5 decrease) This amount reflects maintenance agreements/warranties for the office fax machine and courtroom laptops. The State requires all equipment on the state system have these agreements.		

## **DISTRICT ATTORNEY**

### **Business Unit 1601 – District Attorney**

#### **Expenditures:**

5471 County Mail Service: \$6,900 (\$100 decrease) This account provides funding for a myriad of items sent through the U.S. mail related to the prosecution of crimes. This request is historically lower because the DA's office continues to provide services electronically.

5473 County Reproduction Service: \$3,300 (\$700 decrease) This account is for printing and copying. The request is down significantly as the DA's office generates letterhead, forms and pamphlets internally as well as scans original documents into electronic storage rather than photocopying them into hard files.

5818 Computer Equipment: \$8,115 (\$7,365 increase) This account provides for life cycling computer equipment not provided by the State. The significant increase is due to the purchase of new scanning equipment, the first purchased since 2006.

### **Business Unit 1612 – Victim/Witness Services**

#### **Authority and Establishment:**

The responsibility for providing victim and witness services is found in Article One Section 9m of the Wisconsin Constitution and Chapter 950 of the Wisconsin Statutes which gives crime victims and witness numerous rights. It further provides that counties providing services to enforce these rights are eligible to receive reimbursement from the State for costs of these services.

#### **Organizational Structure:**

- 1 District Attorney
- 1 Managing Attorney - Full Time
- 3 Assistant District Attorneys - Full Time
- 1 Victim Witness Coordinator - Full Time
- 1 Victim Witness Coordinator - Part Time
- 1 Typist 3 - Full Time

## **DISTRICT ATTORNEY**

### **Business Unit 1612 – Victim/Witness Services**

#### **Responsibilities:**

Victim/Witness Coordinators are required to notify the victims and witnesses of the scheduled court dates and cancellations of court dates. Information on final disposition and current status of cases is also provided to victims and witnesses of crimes. Victim/Witness coordinators accompany victims and witnesses during court proceedings and meet with them during the course of criminal prosecutions to ensure that they understand court proceedings and the rights provided them by State law.

The Coordinators are also responsible for gathering information from crime victims regarding restitution and providing victims with information on Wisconsin Crime Victim Compensation. Other duties include employer intercession, assisting in applications for witness fees and facilitating the return of victim's property held by law enforcement.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$129,102	\$64,655	\$64,447
2013	\$128,968	\$51,600	\$77,368
2014	\$133,885	\$53,638	\$80,247

Victim/Witness Services, a business unit in the District Attorney's office, is mandated and partially funded by the State of Wisconsin. Revenue back to the County is determined by the State. District Attorneys submit actual victim/witness expenses to the State semi-annually. The State then determines payback percentages based on total expenses and total revenues. For the last several years the payback percentage has hovered around 50%. Beginning with this department's 2012 budget, the State decreased its reimbursement to approximately 40%.

#### **Expenditures:**

5121 Wages- Permanent- Regular: \$93,845 (\$2013 increase) This account provides wages of the full and part-time victim witness coordinators and typist. The increase is related to changes made in the Carlson Dettman process.

5312 Office Supplies and Small Equipment: \$650 (no change) This account covers day to day office support of operations.

5323: Books, Films, Tapes, Disks: \$0 (\$100 decrease) This account provides funding for manuals and other media for in-house training and victim reference.

5324 Membership Dues: \$100 (no change) This account funds professional membership dues for the Wisconsin Victim/Witness Association.

## **DISTRICT ATTORNEY**

### **Business Unit 1612 – Victim/Witness Services**

#### **Expenditures:**

- 5325 Registration Fees and Tuition: \$300 (no change) This account provides training fees for the professional staff.
- 5332 Automobile Allowance: \$300 This account covers travel-related expenses for staff to attend training courses and professional meetings.
- 5335 Meals: \$75 (no change) This account covers travel-related expenses for staff to attend training courses and professional meetings.
- 5336 Lodging: \$0 (no change) This amount supports travel-related expenses for staff to attend training courses and professional meetings.

- 5471 County Mail Service: \$5,800 (\$1300 increase) This account provides funding for a myriad of items sent through the U.S. mail related primarily to victim notification and services. The request is higher because of increased awareness of and utilization of mandated victim services.
- 5473 County Reproduction Service: \$450 (\$100 decrease) This account is for printing and copying. The request continues to fall as the DA's office generates letterhead, forms and pamphlets internally as well as scans original documents into electronic storage rather than photocopying them into hard files.

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
16 DISTRICT ATTORNEY							
1601 DISTRICT ATTORNEY							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	40,402-	43,960-	38,000-	30,146-	52,500-	46,500-	46,500-
4700 INTERGOVERNMENTAL CHARGES	6,240-	6,375-	7,000-	8,790-	7,000-	7,000-	7,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	46,642-	50,335-	45,000-	38,936-	59,500-	53,500-	53,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	362,869	351,837	369,007	178,693	378,566	393,986	392,282
5200 SERVICES and CHARGES	5,653	4,238	6,275	2,776	4,934	5,648	5,648
5300 SUPPLIES and EXPENSES	9,796	9,563	11,007	5,116	11,907	12,207	12,207
5400 INTERDEPARTMENT CHARGES	11,345	12,092	14,200	5,808	12,846	13,500	13,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	905	996	750	0	600	8,115	8,115
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	390,568	378,726	401,239	192,393	408,853	433,456	431,252
1601 DISTRICT ATTORNEY	343,926	328,391	356,239	153,457	349,353	379,956	377,752
1612 VICTIM WITNESS PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	65,447-	65,905-	51,600-	25,216-	51,600-	53,638-	53,638-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	65,447-	65,905-	51,600-	25,216-	51,600-	53,638-	53,638-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	126,679	135,399	121,793	55,541	124,878	125,219	125,010
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	1,223	1,037	1,525	383	870	1,425	1,425
5400 INTERDEPARTMENT CHARGES	5,009	4,878	5,650	3,658	6,100	7,450	7,450
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	132,911	141,314	128,968	59,582	131,848	134,094	133,885
1612 VICTIM WITNESS PROGRAM	67,464	75,409	77,368	34,366	80,248	80,456	80,247
16 DISTRICT ATTORNEY	411,390	403,800	433,607	187,823	429,601	460,412	457,999

## **CORPORATION COUNSEL**

### **Business Unit 1701 – Corporation Counsel**

#### **Authority and Establishment:**

The Dodge County Corporation Counsel position was created by County Board Resolution No. 26, effective January 1, 1957. The statutory authority is §59.42(1) of the Wisconsin Statutes. The position was originally created as a part-time position. It was made full-time by County Board Resolution No. 78-29, effective January 26, 1979. The first full-time Assistant Corporation Counsel position was established in February of 1976. The second full-time Assistant Corporation Counsel position was established by Resolution No. 93-8, on April 20, 1993. A Legal Secretary position was also established by Resolution No. 93-8, on April 20, 1993. The Legal Secretary position was changed, in the interest of economy, to a Typist II position, at a Budget Hearing for 1999. The Typist II position was filled for the first time on January 6, 1999. The Typist II position was abolished and a Legal Secretary I position was created, effective October 1, 2004, by Resolution No. 04-47, on September 21, 2004. The Corporation Counsel Office represents all departments of Dodge County Government. The Executive Committee of the Dodge County Board of Supervisors acts as an advisory and policy-making body for the Office of Corporation Counsel. Legal services by the Corporation Counsel Office are limited to governmental matters and do not extend to personal legal matters. The functions of the Corporation Counsel Office for 2013 will remain basically the same as in previous years.

#### **Organizational Structure:**

- |                                    |                            |
|------------------------------------|----------------------------|
| 1 Corporation Counsel              | 1 Administrative Assistant |
| 2 Assistant Corporation Counsel    | 1 Legal Secretary I        |
| 1 Secretary to Corporation Counsel |                            |

#### **Responsibilities:**

Attend all meetings of the Dodge County Board of Supervisors and act as parliamentarian for such meetings.

Upon request, provide legal opinions to the Dodge County Board of Supervisors and its committees, and interpret the powers and duties of the Board, county officers and department heads.

Collect, by appropriate legal actions, amounts due Clearview Long Term Care & Rehabilitation and other county departments.



## **CORPORATION COUNSEL**

### **Business Unit 1701 – Corporation Counsel**

Serve as attorney for the Human Services & Health Department, in connection with the following matters:

- a. Guardianships pursuant to Ch. 54, Wis. Stats.;
- b. Protective Placements pursuant to Ch. 55, Wis. Stats.;
- c. Civil commitments for mental illness, drug dependency, and alcoholism, pursuant to Ch. 51, Wis. Stats.;
- d. Actions against relatives for support of indigents pursuant to §49.90, Wis. Stats.;
- e. Hearings pursuant to §49.453, Wis. Stats., concerning divestment of property by persons applying for medical assistance; and,
- f. Legal questions arising pursuant to §46.27, Wis. Stats., Long-Term Support Community Options Program.

Participate in the defense of State and Federal civil actions brought against Dodge County or its officers or employees for damages.

Collection of delinquent taxes owed Dodge County and foreclosure of tax liens by legal actions in rem, pursuant to §75.521, Wis. Stats.

Draft ordinances and resolutions for various committees of Dodge County for presentation to the County Board of Supervisors at the regular meetings.

Enforce the Dodge County, Wisconsin, Land Use Code, pursuant to §59.69 and §59.692, Wis. Stats.

Represent the Dodge County Board of Adjustment pursuant to §59.694, Wis. Stats.

Probate estates against which Dodge County, the Human Services & Health Department, or any other department has a lien pursuant to §49.08, Wis. Stats.

Represent the Dodge County Human Services & Health Department in matters arising under the Children's Code, Ch. 48, Wis. Stats., involving children in need of protection or services (CHIPS).

Represent the Dodge County Human Services & Health Department in matters arising under the Juvenile Justice Code, Ch. 938, Wis. Stats., involving juveniles in need of protection or services (JIPS).

Prosecute Dodge County Municipal Citations pertaining to juveniles.

Provide training to staff of Dodge County Human Services & Health Department and to Dodge County foster parents.

Enforce juvenile court dispositional orders by prosecution of civil contempt proceedings.

## **CORPORATION COUNSEL**

### **Business Unit 1701 – Corporation Counsel**

Pursue immunization compliance for all schools, both elementary and secondary, in Dodge County, by sending final notice to parent or guardian, and if no compliance after final notice, set for court hearing, and take successive steps following court hearing, to effect compliance.

Keep track of and collect guardian ad litem fees, custody study fees, mediation fees, court-appointed legal counsel fees, and attorney services fees, ordered reimbursed to Dodge County by the courts.

Central location site for Dodge County collection program involving delinquent guardian ad litem fees, custody study fees, mediation fees, court-appointed legal counsel fees, attorney services fees, installment plan payments of filing fees due the Office of Clerk of Courts, money damages due the Highway Department, monies owing to the Sheriff's Department, and other county departments that have collection problems.

Represent Dodge County Human Services & Health Department pursuant to §49.89, Wis. Stats., in Third Party Liability actions, subrogation.

Represent Dodge County in actions brought before the Wisconsin Employment Relations Commission concerning labor disputes pursuant to §111.70, Wis. Stats.

Provide legal advice to Dodge County Civil Service Commission pursuant to §59.52(8)(a), Wis. Stats., and to serve as the attorney for the Grievance Committee established pursuant to §59.52(8)(b), Wis. Stats.

Serve as attorney for the Housing Authority of Dodge County pursuant to Resolution No. 78-104.

Serve as attorney for the East Wisconsin Counties Railroad Consortium and handle duties of recording secretary for said Consortium, pursuant to §59.58 and §66.0301, Wis. Stats.

Advise the Dodge County Highway Department on various legal matters, including the Dodge County Airport.

Represent Dodge County in all real estate purchases and sales, including, but not limited to, rendering preliminary and final title opinions.

Represent the Local Waste Siting Committee established pursuant to §289.33, Wis. Stats.

Serve as attorney for the Land Conservation Committee pursuant to Ch. 92, Wis. Stats.

## **CORPORATION COUNSEL**

### **Business Unit 1701 – Corporation Counsel**

Act as coordinator and contact person in service to the Taxation Committee in connection with the transfer of tax-deeded properties.

Serve as attorney for the Economic Development activities of the Dodge County Land Resources and Parks Department by drafting and enforcing contracts in connection with such activities.

Handle and defend "recreational" litigation by inmates of the State Correctional Institutions located in Dodge County and elsewhere.

Coordinate information for the initial codification of Dodge County Ordinances, render any opinions necessary with respect to the codification, and provide on-going supervision to keep Ordinances and information pertaining to them, up to date.

Prosecute citations issued by the Dodge County Sheriff's Department which allege violation of a county ordinance, except for those citations which allege a violation of a county ordinance which has adopted Section 346.63(1)(a), or Section 346.63(1)(b), of the Wisconsin Statutes.

### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$453,929	\$13,150	\$440,779
2013	\$458,928	\$16,203	\$442,725
2014	\$447,536	\$14,625	\$432,911

### **Business Unit 1711 – Special Legal Counsel**

#### **Authority and Establishment**

This business unit exists to meet the need for Corporation Counsel to engage special legal counsel on a case-by-case basis to effectively deal with the increase in legal problems and activities in such specialized areas as environmental law, bankruptcy law, employment and discrimination law, and various other civil litigation matters, that require much more time for preparation, resolution, and/or trial, than is available to Corporation Counsel personnel.

## **CORPORATION COUNSEL**

### **Business Unit 1711 – Special Legal Counsel**

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$35,000	\$0	\$35,000
2013	\$35,000	\$0	\$35,000
2014	\$35,000	\$0	\$35,000

### **Business Unit 1719 – County Ordinance Codification**

#### **Authority and Establishment**

This business unit exists to meet the need of the Corporation Counsel to keep the codification of Dodge County Ordinances up to date, and consistent with County Board actions. Dodge County will contract with a specialized municipal ordinance codification service to provide updated ordinance codification.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$3,000	\$0	\$3,000
2013	\$10,000	\$10,000	\$0
2014	\$13,000	\$13,000	\$0

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
17 CORPORATION COUNSEL							
1701 CORPORATION COUNSEL							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	15,742-	12,489-	8,187-	4,935-	8,125-	8,125-	8,125-
4700 INTERGOVERNMENTAL CHARGES	8,735-	7,001-	8,016-	0	6,500-	6,500-	6,500-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	24,477-	19,490-	16,203-	4,935-	14,625-	14,625-	14,625-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	438,026	397,932	429,387	199,758	407,387	422,671	421,921
5200 SERVICES and CHARGES	6,702	2,152	8,490	883	3,062	3,220	3,220
5300 SUPPLIES and EXPENSES	10,123	12,484	9,060	4,558	9,042	9,050	9,050
5400 INTERDEPARTMENT CHARGES	12,247	10,473	11,991	5,805	13,345	13,345	13,345
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	467,098	423,041	458,928	211,004	432,836	448,286	447,536
1701 CORPORATION COUNSEL	442,621	403,551	442,725	206,069	418,211	433,661	432,911
1711 SPECIAL LEGAL COUNSEL							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	21,485	27,859	35,000	20,807	35,000	35,000	35,000
5000 B.U. TOTAL EXPEND./EXPENSE	21,485	27,859	35,000	20,807	35,000	35,000	35,000
1711 SPECIAL LEGAL COUNSEL	21,485	27,859	35,000	20,807	35,000	35,000	35,000
1719 COUNTY ORDINANCE CODIFI							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	10,000-	0	0	10,000-	13,000-
4000 B. U. TOTAL REVENUES	0	0	10,000-	0	0	10,000-	13,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	10,000	0	0	13,000	13,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	10,000	0	0	13,000	13,000
1719 COUNTY ORDINANCE CODIFI	0	0	0	0	0	3,000	0
17 CORPORATION COUNSEL	464,106	431,410	477,725	226,876	453,211	471,661	467,911

## **INFORMATION TECHNOLOGY**

### **Business Unit 1801 – Information Technology**

#### **Authority and Establishment:**

The Automation and Information Management Committee of the Dodge County Board of Supervisors was established in 1985, and the Dodge County Automation and Information Department was established in 1997. Resolution 09-102 was adopted on March 18, 2003 that changed the naming of the Dodge County Automation and Information Management Committee name in conjunction with the Automation and Information Management Department to Dodge County Information Technology Committee and correlating Information Technology Department.

#### **Organizational Structure:**

1-Director	2-Database Administrators	2-Technical Services Specialists
2-Network Administrators	1-Systems Analyst	1-IT Trainer/Social Media Coordinator
1-Help Desk Specialist	1-Technical Services Lead	

#### **Responsibilities:**

Oversees and coordinates all information technology functions of Dodge County, including equipment purchases for all departments of County government.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$974,664	\$12,000	\$962,664
2013	\$1,058,553	\$14,450	\$1,044,103
2014	\$1,099,974	\$14,450	\$1,085,524

In year 2014, requested appropriations for base salaries reflect some increase with an increase in steps, and fringe benefits being recognized and allotted for by the Human Resources and Labor Negotiations Committee for budgeting purposes. Recognizing the changes of communications, the position of Social Media Coordinator was created to better support Social Media initiatives for the County.

#### **Expenditures:**

5111 Salaries-Permanent-Regular: This account provides representation of the IT Director and IT Manager's salaries and wages.

5121 Wages- Permanent- Regular: This account provides representation for all remaining Information Technology salaries and wages.

5122 Wages-Permanent-Over-time: This account provides overtime reimbursement for all technology support needs beyond the normal business hours, including critical support to 24/7 environments within Dodge County beyond the normal 40 hour work week.

## **INFORMATION TECHNOLOGY**

### **Business Unit 1801 – Information Technology**

#### **Expenditures:**

5128	<u>On Call Pay</u> : This account provides on call reimbursements to the on call technology staffing team (Network staffing specifically) to allow provision for 24/7 technology, critically required needs, beyond the normal 40 hour work week.	5332	<u>Automobile Expense</u> : This account covers the cost of mileage.
5214	<u>Data Processing Services</u> : This account allows for Information Technology to partner with technical resources from outside the agency to meet the continual dynamics and needs for technical assistance within Dodge County.	5334	<u>Commerical Travel</u> : This account supports the cost of travel for training and conferences.
5249	<u>Computer Maintenance and Repair</u> : This account allows for computer maintenance and repairs, specific to the Information Technology department.	5335	<u>Meals</u> : This account allows for meals when staff is out of town for training purposes.
5312	<u>Office Supplies and Small Equipment</u> : This account covers office supplies and tools for the Information Technology department.	5336	<u>Lodging</u> : This account allows for the cost to stay in hotel for conference or training purposes.
5323	<u>Books, Films, Tapes, Disks</u> : This account provides materials for daily operations of Information Technology.	5471	<u>County Mail Services</u> : Allotment for mailings and returns with Information Technology.
5324	<u>Membership Dues</u> : This account support membership of staffing within professional organizations. This membership alliance allows for the continued networking and awareness integral to Information Technology staying abreast with their colleagues and pier group.	5472	<u>County Parcel Delivery Service</u> : Allotment for shipping of product for multiple shipments needs within Information Technology.
5325	<u>Registration Fees and Tuition</u> : This account supports the on-going technical training required to allow for Information Technology staffing to stay current in technology platforms within Dodge County, but also to train for new needs and applications to be deployed to meet the dynamic needs of technology.	5475	<u>County Telephone Services</u> : Allotment for cost of telephone charges within the Information Technology Department.
		5818	<u>Computer Equipment</u> : These costs are for computer equipment for Information Technology staff use.

## **INFORMATION TECHNOLOGY**

### **Business Unit 1811 – Desktop and Network Infrastructure**

#### **Responsibilities**

- All related desktop and network devices, software, maintenance contracts, and services needed to sustain Dodge County technology network. In the past this Business Unit only handled network but in 2014 the Business Units 1812, 1813, and 1817 are all combined into 1811.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$153,282	\$0	\$153,282
2013	\$144,649	\$775	\$143,874
2014	\$596,316	\$775	\$595,541

#### **Expenditures:**

5227 Fiber Ring Services: This account allows for the continual contractual agreement for the overhead electrical connections with the City of Juneau. Additionally, this account allows for costing needs in the event of fiber repairing needs for the County in the event of unforeseen fiber connectivity loss.

5249 Computer Maintenance and Repairs: This account allows for both software and hardware maintenance contracts and any ongoing repairs required for the enterprise infrastructure.

5312 Office Supplies and Small Equipment: This account covers all desktop, network, printer, and video related hardware/software needs and components that are considered consumables and have a short life expectancy, including network printer parts and supplies.

5818 Computer Equipment: This account represents capital outlay expenses for Information Technology. This account includes all newly procured hardware/software components and systems that encompass network enterprise solutions for the benefit of the County wide.



## **INFORMATION TECHNOLOGY**

### **Business Unit 1814- Enterprise Systems**

#### **Responsibilities**

- All County-side systems, including the iSeries, JDEdwards/Oracle, and all SQL platform systems that sustain the Dodge County working environment for Land Records, financials, and time keeping needs. In 2014, the County will moving forward with a full upgrade from the current iSeries Kronos system and moving payroll from JDEdwards/Oracle to Kronos SQL Workforce. This is the start of the eventual retirement of the existing AS400/iSeries systems of the County.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$109,155	\$0	\$109,155
2013	\$101,391	\$0	\$101,391
2014	\$353,695	\$0	\$353,695

#### **Expenditures:**

5249 Computer Maintenance and Repairs: This account allows for the ongoing maintenance support and platinum partnership required on the iSeries/IBM platform for Oracle licensing, KRONOS licensing, Hawkeye, Acom,Vertex and SQL

5818 Computer Equipment: This account represents capital outlay expenses for Information Technology beyond \$5000. This account includes all newly procured hardware/software components and systems that encompass the iSeries enterprise solutions for the benefit of the County wide.

### **Business Unit 1816 - Internet**

#### **Responsibilities**

- All related internet related needs for Dodge County agency to meet internet based platforms and resource requirements.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$56,200	\$10,000	\$56,200
2013	\$45,200	\$0	\$45,200
2014	\$55,200	\$0	\$55,200

## **INFORMATION TECHNOLOGY**

### **Business Unit 1816—Internet**

#### **Expenditures:**

- 5214 Data Processing Services: This account allows for Information Technology to partner with technical resources to meet the continual dynamics and needs for technical assistance within Dodge County.
- 5226 Internet Services: This account encompasses all internet provider services relating to delivering internet for the Dodge County enterprise. (AT & T is primary provider; Charter Cable being provisioned to deliver for video needs and separate bandwidth for redundancy on internet network for County).
- 5249 Computer Maintenance and Repairs: This account allows for components needed to maintain internet under a contracted maintenance.

- 5314 Computer Components: This account covers what are considered consumable components required under Internet Services. There are no 2013 budgetary requests.
- 5818 Computer Equipment: This account represents capital outlay expenses for Information Technology beyond \$5000. This account includes all newly procured hardware/software components and systems that encompass the internet needs for the County.

### **Business Unit 1819 – Departmental Systems (Non-IT Centrally Used)**

#### **Responsibilities**

- All related systems that DO NOT reside specifically within the Information Technology's department environment but are part of the Dodge county enterprise.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$1,200	\$0	\$1,200
2013	1,200	\$0	\$1,200
2014	\$1,200	\$0	\$1,200

#### **Expenditures:**

- 5214 Data Processing Services: This account allows for Information Technology to partner with technical resources to meet the continual dynamics and needs for technical assistance within Dodge County.

- 5249 Maintenance: This account allows for contracted maintenance within Information Technology. Included in this maintenance is the support and updates to software for the Countywide ID badging system.

## **INFORMATION TECHNOLOGY**

### **Business Unit 1819 – Departmental Systems (Non-IT Centrally Used)**

#### **Expenditure:**

- 5274 Training: This account encompasses all county wide staff development training for all Dodge County employees which include productivity courses. (MS Office, MS Windows, iSeries related/AS400 applications, etc.).
- 5314 Computer Components: This account covers what are considered non capitalized software and supplies for systems.

- 5818 Computer Equipment/Capital Outlay: This account represents capital outlay expenses for Information Technology beyond \$5000. This account includes all newly procured hardware/software components and systems that require capital expenditures beyond \$5000.

### **Business Unit 1821 – Telecommunication Systems**

#### **Responsibilities**

- All related systems and devices that are involved and part of the Dodge County telecommunication network and its operations.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$275,700	\$275,700	\$0
2013	\$235,536	\$235,536	\$0
2014	\$235,536	\$235,536	\$0

#### **Revenue:**

- 4787.75 County Telephone Service Charge: The credited amount in this object account represents the telephone expenditure offset to costs in the 1821 Telecommunication Business Unit. These costs are distributed to county departments based on actual usage and needs per management practices and auditing tools. These disbursements are tabulated monthly.

#### **Expenditure:**

- 5225 Telephone Services: Telephone costs budgeted under this object account includes monthly telephone services on the consolidated telecommunication systems within Dodge County, including AT & T charges and cellular/wireless costs based on management practices and tools.

## **INFORMATION TECHNOLOGY**

### **Budget Overview**

#### **2014 Budget Overview**

Information Technology's budgetary intent and primary mission are parallel in their objective and fundamentally cannot be accomplished without both being aligned together. The primary mission of the Dodge County Information Technology Department is to support and maintain the County information infrastructure. This includes providing timely and courteous technical support to all Dodge County employees and departments via our Call Center. It is technology's responsibility to continually evaluate all technology needs, new and currently in place. These technologies are meant to sustain all related systems, protect the data that is housed within the enterprise, and accomplish this to the highest level of efficiency and performance possible.

The 2014 budgetary requests under Information Technology meet the above mission and objectives through a given business practice that involves research by the Information Technology staffing team, recognizing via gap analysis and project reviews what the requirements and needs of the Dodge County agency are over the next 2014 budget year, and ultimately delivering on these needs. In conjunction with these business practices every effort has been made to recognize the economic challenges over the 2014 budgetary year and to provide and meet the needs for both short and long term objectives..

The 2014 budget for technology strategically brings the continued deployment of an enterprise time keeping system. 2014 is the year of change for the Information Technology department, assembling a 5 year technology plan across all platforms of the County. This plan includes a full replacement cycle for all physical devices, software and services. The year is also the start of the replacement of the systems housed on the current iSeries. 2014 starts with the purchase and upgrade of Kronos to SQL platform for HRIS, Time and Attendance, Payroll and scheduling.

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
18 INFORMATION TECHNOLOGY							
1801 INFORMATION TECHNOLOGY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	15,571-	14,539-	14,450-	8,450-	14,450-	14,450-	14,450-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	15,571-	14,539-	14,450-	8,450-	14,450-	14,450-	14,450-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	911,621	781,561	960,048	440,576	933,974	949,193	947,399
5200 SERVICES and CHARGES	37,755	127,854	78,430	41,085	108,550	132,050	132,050
5300 SUPPLIES and EXPENSES	8,635	4,226	9,900	2,894	9,700	8,825	8,825
5400 INTERDEPARTMENT CHARGES	9,925	13,427	10,175	5,372	10,224	9,900	9,900
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	475	0	1,536	1,700	1,800	1,800
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	967,936	927,543	1,058,553	491,463	1,064,148	1,101,768	1,099,974
1801 INFORMATION TECHNOLOGY	952,365	913,004	1,044,103	483,013	1,049,698	1,087,318	1,085,524
1811 NETWORK INFRASTRUCTURE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	872-	775-	0	775-	775-	775-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	872-	775-	0	775-	775-	775-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	85,601	113,187	104,756	74,334	115,579	262,648	262,648
5300 SUPPLIES and EXPENSES	14,241	18,507	5,392	4,696	5,541	7,720	7,720
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	140,701	45,685	34,501	45,141	429,832	325,948	325,948
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	240,543	177,379	144,649	124,171	550,952	596,316	596,316
1811 NETWORK INFRASTRUCTURE	240,543	176,507	143,874	124,171	550,177	595,541	595,541
1812 WORKSTATION							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN  
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Summary Revenues & Expenditures  
For Fund 100 - General Fund

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINRY 2014	ADMINISTR 2014
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	536	1,052	800	260	300	0	0
5300 SUPPLIES and EXPENSES	9,000	2,698	3,831	7,293	8,600	0	0
5800 CAPITAL OUTLAY	90,057	35,668	97,944	96,988	97,944	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	99,593	39,418	102,575	104,541	106,844	0	0
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1812 WORKSTATION	99,593	39,418	102,575	104,541	106,844	0	0
<hr/>							
1813 IMAGING							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	8,303	52,009	25,672	31,862	32,000	0	0
5300 SUPPLIES and EXPENSES	4,990	1,295	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	84,552	17,403	27,990	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	97,845	70,707	53,662	31,862	32,000	0	0
<hr/>							
1813 IMAGING	97,845	70,707	53,662	31,862	32,000	0	0
<hr/>							
1814 ENTERPRISE SYSTEMS							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	65,784	54,301	76,598	63,709	76,598	78,695	78,695
5300 SUPPLIES and EXPENSES	544	1,205	793	0	793	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	24,000	0	24,000	475,000	275,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	66,328	55,506	101,391	63,709	101,391	553,695	353,695
<hr/>							
1814 ENTERPRISE SYSTEMS	66,328	55,506	101,391	63,709	101,391	553,695	353,695
<hr/>							
1816 INTERNET							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	18,726	52,694	45,200	18,705	52,400	55,200	55,200
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	18,726	52,694	45,200	18,705	52,400	55,200	55,200
1816 INTERNET	18,726	52,694	45,200	18,705	52,400	55,200	55,200
1817 VIDEO SYSTEMS							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,868	3,749	3,339	0	3,351	0	0
5300 SUPPLIES and EXPENSES	580	93	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	1,078	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	4,526	3,842	3,339	0	3,351	0	0
1817 VIDEO SYSTEMS	4,526	3,842	3,339	0	3,351	0	0
1819 DEPARTMENTAL SYSTEMS							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	6,167	1,146	1,200	1,186	1,200	1,200	1,200
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	6,167	1,146	1,200	1,186	1,200	1,200	1,200
1819 DEPARTMENTAL SYSTEMS	6,167	1,146	1,200	1,186	1,200	1,200	1,200
1821 TELECOMMUNICATION SERVI							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	538-	477-	600-	245-	600-	600-	600-
4700 INTERGOVERNMENTAL CHARGES	229,356-	245,819-	234,936-	105,707-	234,936-	234,936-	234,936-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	229,894-	246,296-	235,536-	105,952-	235,536-	235,536-	235,536-

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINRY 2014	ADMINISTR 2014
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	215,195	231,614	222,418	113,234	223,036	223,536	223,536
5300 SUPPLIES and EXPENSES	2,699	2,682	1,118	447	500	0	0
5400 INTERDEPARTMENT CHARGES	12,000	12,000	12,000	6,000	12,000	12,000	12,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	229,894	246,296	235,536	119,681	235,536	235,536	235,536
1821 TELECOMMUNICATION SERVI	0	0	0	13,729	0	0	0
1827 FAX MACHINE SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	1,523-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,523-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	876	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	876	0	0	0	0	0	0
1827 FAX MACHINE SERVICES	647-	0	0	0	0	0	0
18 INFORMATION TECHNOLOGY	1,485,446	1,312,824	1,495,344	840,916	1,897,061	2,292,954	2,091,160



## **COUNTY BUILDINGS**

### **Business Unit - 1901, 1902, 1905, 1906, 1911, 2901, 2902, 2903**

#### **Organizational Structure:**

1 – Director	3 – Maintenance II
1 – Assistant Director	7 – Custodian II
2 – Mechanic III Lead	1 – Typist II
8 – Maintenance Mechanic	

#### **Responsibilities:**

This department is responsible for the operation, care, and maintenance of the Administration Building, Office Building, Law Enforcement Center, Henry Dodge Office Building, Legal Services Building, Justice Facility, Equipment Shed and Youth Building at the Dodge County Fair Grounds. On August 21, 2012, the Dodge County Board of Supervisors approved a resolution from the Building and Highway Committees to create a full-time maintenance mechanic position to work in the Highway Building which is designated at BU 1906. This position is under the supervision of the Physical Facilities Director. On September 17, 2013, the Dodge County Board of Supervisors approved a resolution to create one full-time maintenance mechanic position, one full-time custodian II position, abolish one full-time maintenance I position and create one full-time maintenance II position commencing on January 1, 2014. These positions were requested due to the additional work load placed on the department with the addition of the Henry Dodge Office Building.

This department is responsible for the operation, maintenance, and repair of mechanical systems providing heating, cooling, electrical, plumbing, as well as voice and data cable routing and various types of services to the buildings and occupants. Provide janitorial and housekeeping services, interior and exterior painting, and provide backup for UPS and freight delivery. Maintain the grounds, including complete lawn care and snow removal from sidewalks, driveways, and some parking areas of all assigned buildings. Provide and maintain records of pertinent information for the operation of all of the assigned buildings.

Budget year 2014 will represent full housing of inmates. In addition, meal and laundry services for the Huber inmates in the Law Enforcement Center will continue to be provided from the Justice Facility. Contracted preventative maintenance will continue to replace warranty obligations. This will include such items as elevators, building automation systems, emergency generators and fire suppression systems.

#### **Summary of Budget Request:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$2,828,577	\$181,521	\$2,647,056
2013	\$3,363,447	\$333,312	\$3,030,135
2014	\$4,037,731	\$355,909	\$3,681,822

## **COUNTY BUILDINGS**

### **Business Unit 1901 - Administration Building, Office Building, Shed and Youth Bldg.**

#### **Expenditures:**

5221- Utilities: The requests remain the same with the exceptions of  
5228 a decrease in utilities for the unoccupied Office Building.

5247 Buildings Maintenance & Repair: The request is \$40,000 for the repair of interior walls and ceilings in the 1937 section of the Administration Building.

5812 Furniture & Furnishings: The request is \$1,500. It covers the replacement of furnishings such as carpeting, tile and signage.

5815 Shop Equipment: The request \$1,500 for the purchase tools and equipment.

5818 Computer Equipment: The request is \$2,000 for the purchase of computer software.

### **Business Unit 1902 - Law Enforcement Center**

#### **Expenditures:**

5221 Utilities: The requests remain the same.  
5228

5815 Shop Equipment: The request is \$500 for the purchase of tools and equipment.

5819 Other Capital Equipment: The request \$400 for the purchase of a vacuum cleaner.

### **Business Unit 1905 Henry Dodge Office Building**

#### **Revenues:**

4781 County Building Use Services: \$310,609 -This revenue is based on man-hours for janitorial services, actual utility bills, and janitorial supplies.

## **COUNTY BUILDINGS**

### **Business Unit 1905 Henry Dodge Office Building**

#### **Expenditures:**

5221 Utilities: Utility requests are increased from the previous year due  
5228 to full occupancy in 2014.

5246 Building Service Equipment: The request is \$58,000 for elevator,  
boiler, HVAC, sprinklers and fire protection contracted services.

5247 Buildings Maintenance & Repair: The request is \$569,456 to  
rehabilitate the entire roof.

5812 Furniture & Furnishings: The request is \$2,000 for signage.

5815 Shop Equipment: The request is \$3,000 for the purchase of tools  
and equipment.

5818 Computer Equipment: The request is \$1,000 for the purchase of  
computer software.

5819 Other Capital Equipment: The request is \$500 for the purchase of a  
vacuum cleaner.

### **Business Unit 1906 – Highway Building**

#### **Revenues:**

4781 County Building Use Services: \$45,000 -This revenue is based on  
man-hours for janitorial services, maintenance and repair of  
mechanical systems, and janitorial supplies.

#### **Expenditures:**

5815 Shop Equipment: The request is \$500 for the purchase of tools and  
equipment.

This business unit was created to fund the wages, benefits, and janitorial supplies for a full time maintenance mechanic. The split is 85% Highway and 15% Physical Facilities.

### **Business Unit 1911 – Maintenance Administration**

On February 12, 2013 the Finance Committee approved the re-appropriation of wages and fringe benefits from seven business units into one as BU 1911. This will provide a more efficient way to capture, allocate and budget maintenance employee wages and fringe benefits based on man-hour tracking data compiled throughout the entire year.

## **COUNTY BUILDINGS**

### **Business Unit 2901 – Courts-Justice Facility**

#### **Expenditures:**

5221 Utilities: The requests remain the same with the exception of  
5228 increases of \$10,000 for electricity and \$500 for sewer.

5247 Buildings Maintenance & Repair: The request is \$38,000 to replace  
the existing water cooled ac unit with a new air cooled ac unit.

5812 Furniture & Furnishings: The request is \$1,000 for signage.

5815 Shop Equipment: The request is \$600 for the purchase of tools and  
equipment.

5818 Computer Equipment: The request is \$2,000 for the purchase of  
computer software.

### **Business Unit 2902 – Corrections Building-Justice Facility**

#### **Expenditures:**

5221 Utilities: The request for water is increased \$1,000 and electric is  
5228 increased \$10,000. Sewer, fire protection, and natural gas remain  
the same.

5812 Furniture & Furnishings: The request is \$1,000 for carpeting and  
signage.

5815 Shop Equipment: The request is \$1,500 for the purchase of tools  
and equipment.

5818 Computer Equipment: The request is \$2,000 for the purchase of  
computer software.

### **Business Unit 2903 – Legal Services Building**

#### **Expenditures:**

5221 - 5228 Utilities: The requests remain the same.

5812 Furniture & Furnishings: The request is \$100 for signage.

5815 Shop Equipment: The request is \$500 for the purchase of tools and  
equipment.

5819 Other Capital Equipment: The request is \$500 for the purchase of a  
vacuum cleaner.

## **COUNTY BUILDINGS**

### **Business Unit 1914 – ADA Improvements**

This account was started in 1993 to provide funds for making changes and improvements in various county buildings so the buildings, grounds and facilities will meet the requirements of the Americans with Disabilities Act.

The Dodge County Building Committee in conjunction with the Director of Physical Facilities administers the program. The Building Committee feels that plans should be made to update and upgrade the buildings and facilities on a continuous basis. ADA regulations cover many areas and affect numerous programs in other revenue producing departments. Some existing buildings need upgrading and when the remodeling is done, that work will have to comply with the latest standards.

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
19 PHYSICAL FACILITIES							
1901 COUNTY BUILDINGS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	6,448-	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	60-	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	183,000-	180,761-	150,833-	174,808-	174,808-	0	0
4800 MISCELLANEOUS REVENUES	2,662-	4,813-	725-	7,188-	7,188-	300-	300-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	192,110-	185,634-	151,558-	181,996-	181,996-	300-	300-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	338,458	297,899	239,007	40	40	80	80
5200 SERVICES and CHARGES	282,628	395,402	419,724	193,265	419,724	324,794	274,794
5300 SUPPLIES and EXPENSES	28,111	21,159	22,060	15,792	24,309	25,202	25,202
5400 INTERDEPARTMENT CHARGES	8,877	13,415	9,825	8,836	10,354	11,935	11,935
5500 FIXED CHARGES	278	268	268	267	268	296	296
5700 GRANTS and CONTRIBUTIONS	0	0	0	500	500	500	500
5800 CAPITAL OUTLAY	90,235	867	4,000	970	4,000	15,000	5,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	748,587	729,010	694,884	219,670	459,195	377,807	317,807
1901 COUNTY BUILDINGS	556,477	543,376	543,326	37,674	277,199	377,507	317,507
1902 LAW ENFORCEMENT CENTER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	24,353-	2,268-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	24,353-	2,268-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	177,199	174,339	158,074	0	0	0	0
5200 SERVICES and CHARGES	89,770	94,278	104,456	52,974	104,460	125,256	130,256
5300 SUPPLIES and EXPENSES	20,739	19,449	12,900	6,070	13,509	14,400	14,400
5400 INTERDEPARTMENT CHARGES	498	488	759	166	777	760	760
5500 FIXED CHARGES	3,209	3,239	3,239	4,067	4,067	4,448	4,448
5800 CAPITAL OUTLAY	55,923	427	1,300	0	1,300	900	900
5000 B.U. TOTAL EXPEND./EXPENSE	347,338	292,220	280,728	63,277	124,113	145,764	150,764
1902 LAW ENFORCEMENT CENTER	322,985	289,952	280,728	63,277	124,113	145,764	150,764
1905 HENRY DODGE OFFICE BLDG							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	118,135-	0	118,135-	310,609-	310,609-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	118,135-	0	118,135-	310,609-	310,609-

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	2,523	141,826	0	0	0	0
5200 SERVICES and CHARGES	0	90,456	370,834	131,897	374,661	948,731	928,731
5300 SUPPLIES and EXPENSES	0	11,237	11,300	6,554	12,258	24,000	24,000
5400 INTERDEPARTMENT CHARGES	0	20,194	800	5,088	5,399	3,500	3,500
5500 FIXED CHARGES	0	0	500	0	500	43,603	43,603
5800 CAPITAL OUTLAY	0	5,355	6,000	2,868	6,000	7,500	6,500
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE	0	129,765	531,260	146,407	398,818	1,027,334	1,006,334
<hr/>							
1905 HENRY DODGE OFFICE BLDG	0	129,765	413,125	146,407	280,683	716,725	695,725
<hr/>							
1906 HIGHWAY BLDG							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	9,821-	63,619-	20,740-	41,480-	45,000-	45,000-
<hr/>							
4000 B. U. TOTAL REVENUES	0	9,821-	63,619-	20,740-	41,480-	45,000-	45,000-
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	12,469	63,912	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	8,500	27	8,500	4,000	4,000
5400 INTERDEPARTMENT CHARGES	0	4	0	3	6	0	0
5800 CAPITAL OUTLAY	0	45	850	0	850	500	500
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE	0	12,518	73,262	30	9,356	4,500	4,500
<hr/>							
1906 HIGHWAY BLDG	0	2,697	9,643	20,710-	32,124-	40,500-	40,500-
<hr/>							
1911 MAINTENANCE ADMINISTRAT							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
<hr/>							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	639,651	1,288,088	1,431,383	1,411,132
5300 SUPPLIES and EXPENSES	0	0	0	0	100	100	100
5400 INTERDEPARTMENT CHARGES	0	0	0	129	258	0	0
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	639,780	1,288,446	1,431,483	1,411,232
<hr/>							
1911 MAINTENANCE ADMINISTRAT	0	0	0	639,780	1,288,446	1,431,483	1,411,232
<hr/>							
2901 COURTS BLDG MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	288-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
4000 B. U. TOTAL REVENUES	288-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	187,772	156,138	158,758	0	0	0	0
5200 SERVICES and CHARGES	302,541	282,918	313,306	147,129	314,880	372,676	357,106
5300 SUPPLIES and EXPENSES	19,034	18,254	18,650	9,047	19,073	19,150	19,150
5400 INTERDEPARTMENT CHARGES	341	364	424	168	435	426	426
5500 FIXED CHARGES	8,597	8,602	8,602	11,340	11,290	12,384	12,384
5800 CAPITAL OUTLAY	34,346	827,906	6,225	0	6,225	5,100	3,600
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	552,631	1,294,182	505,965	167,684	351,903	409,736	392,666
2901 COURTS BLDG MAINTENANCE	552,343	1,294,182	505,965	167,684	351,903	409,736	392,666
2902 CORRECTIONS BLDG MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	577-	3,356-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	708-	708-	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	577-	3,356-	0	708-	708-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	360,954	408,670	412,588	0	0	0	0
5200 SERVICES and CHARGES	569,679	543,972	568,810	271,416	569,720	582,110	572,110
5300 SUPPLIES and EXPENSES	55,749	50,966	48,885	23,442	48,939	52,140	52,140
5400 INTERDEPARTMENT CHARGES	11,708	2,514	6,133	8,937	9,857	9,755	9,755
5500 FIXED CHARGES	13,127	13,101	13,101	17,359	17,359	18,966	18,966
5800 CAPITAL OUTLAY	130,188	6,369	5,300	1,962	5,300	9,500	4,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,141,405	1,025,592	1,054,817	323,116	651,175	672,471	657,471
2902 CORRECTIONS BLDG MAINTENANCE	1,140,828	1,022,236	1,054,817	322,408	650,467	672,471	657,471
2903 LEGAL SERVICES BUILDING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,154-	3,634-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,154-	3,634-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	239,368	175,113	126,141	0	0	0	0
5200 SERVICES and CHARGES	91,780	80,211	89,905	44,464	89,919	89,760	89,760



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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINRY 2014	ADMINISTR 2014
5300 SUPPLIES and EXPENSES	5,486	5,106	5,300	1,847	5,300	5,400	5,400
5400 INTERDEPARTMENT CHARGES	351	343	655	116	677	655	655
5500 FIXED CHARGES	32	30	30	40	40	42	42
5800 CAPITAL OUTLAY	97,996	647	500	356	500	2,100	1,100
5000 B.U. TOTAL EXPEND./EXPENSE	435,013	261,450	222,531	46,823	96,436	97,957	96,957
2903 LEGAL SERVICES BUILDING	433,859	257,816	222,531	46,823	96,436	97,957	96,957
19 PHYSICAL FACILITIES	3,006,492	3,540,024	3,030,135	1,403,343	3,037,123	3,811,143	3,681,822

## **SHERIFF'S DEPARTMENT**

### **Business Unit 2001 – Administration**

#### **Authority and Establishment:**

The Dodge County Sheriff is elected on a partisan ballot for a four-year term.

#### **Organizational Structure:**

5 Full Time Employees:  
1 Sheriff  
1 Chief Deputy  
1 Patrol Captain  
2 Patrol Lieutenants

#### **Responsibilities:**

The duties and responsibilities of the Dodge County Sheriff are identified and regulated by state statutes. The Sheriff and the Administration Division of the Dodge County Sheriff's Department have overall responsibility of the administration of the Sheriff's Department.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$763,403	\$1,000	\$762,403
2013	\$771,748	\$1,000	\$770,748
2014	\$669,859	\$1,075	\$668,784

#### **Significant Increases or Decreases to Appropriation:**

The overall levy of this business unit decreased by \$102,000 due to one Patrol Lieutenant Position being placed into Business Unit 2029 - K9 Patrol. Additionally there were other changes in administrative staff resulting in lower overall wage and benefit expenditures.

## **SHERIFF'S DEPARTMENT**

### **Business Unit 2021 - Patrol**

#### **Authority and Establishment:**

The Dodge County Sheriff's Department Traffic Patrol is primarily responsible for the enforcement of motor vehicle laws on Dodge County highways created by Wisconsin Statute and ordinance developed and approved by the Dodge County Board of Supervisors.

#### **Organizational Structure:**

- 6 Full-time Patrol Sergeants
- 27 Full-Time Patrol Deputies
- 1 16.5% Recreation Deputy

#### **Responsibilities:**

The Patrol Division is primarily responsible for the enforcement of motor vehicle laws on Dodge County Highways. This division also delivers law enforcement services primarily while in uniform and in a marked patrol vehicle. They are responsible for preliminary criminal investigations that are reported to the Dodge County Sheriff's Department.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$3,620,047	\$90,800	\$3,529,247
2013	\$3,635,802	\$83,700	\$3,552,102
2014	\$3,606,086	\$49,300	\$3,556,786

#### **Expenditures:**

##### **5811 Automotive Equipment:**

An increase of \$30,000 for the purchase of three SUV All-Wheel Drive patrol vehicles and three Sedan All-Wheel Drive patrol vehicles and associated equipment.

##### **5819 Other Capital Equipment:**

\$15,580 is requested and is a decrease of \$37,145 from 2013. The list includes replacement of pistols and rifles. Expandable batons will replace the non-collapsible batons and portable radio battery replacements. (Additional equipment that has been omitted includes a FLIR Thermal Imaging Camera and replacement of current mobile squad radios with the procurement of these items as a goal for 2015 budget.)

## **SHERIFF'S DEPARTMENT**

### **Business Unit 2022 – Court House Security**

#### **Authority and Establishment:**

The Dodge County Sheriff is responsible for the security of the Dodge County Court Building in compliance with the State Supreme Court guidelines.

#### **Organizational Structure:**

- 2 Part-time Security Officer I Employees
- 3 Part-time Security Officer II Employees

#### **Responsibilities:**

The security includes both the security in the courts, as well as manning and monitoring the public entrance as users of the building enter and exit.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$137,657	\$0	\$137,657
2013	\$157,938	\$0	\$157,938
2014	\$134,972	\$0	\$134,972

#### **Significant Increases or Decreases to Appropriation:**

There was a \$22,966 decrease in this business unit primarily due to a decrease in paid benefits.

### **Business Unit 2023 – Snowmobile Patrol**

#### **Authority and Establishment:**

Created by Wisconsin State Statute 350.17. The Dodge County Sheriff's Department Snowmobile Patrol is funded to a maximum of sixty-five percent (65%) by the State of Wisconsin.

#### **Organizational Structure:**

Staffing in this business unit consists of a rec officer who is a full-time employee of the Dodge County Sheriff's Department, splitting that person's time between snowmobile patrol, ATV patrol, and other routine law enforcement services.

## **SHERIFF'S DEPARTMENT**

### **Business Unit 2023 – Snowmobile Patrol**

#### **Responsibilities:**

The Dodge County Sheriff's Department Snowmobile Patrol was established for the enforcement of Wisconsin Statutes administrative rules pertaining to the operation of snowmobiles in Dodge County. This unit of enforcement is primarily responsible for assuring and providing for the safe operation of snowmobiles on Dodge County public trails. They additionally enforce criminal statutes and motor vehicle statutes relating to the operation of this equipment. They provide for preventative patrol and security checks to cottages, buildings, and facilities that would not normally be accessible during the winter months.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$18,300	\$9,000	\$9,300
2013	\$17,022	\$9,000	\$8,022
2014	\$18,080	\$9,000	\$9,088

### **Business Unit 2024 – Water Patrol**

#### **Authority and Establishment:**

Created by Wisconsin State Statutes.

#### **Organizational Structure:**

Staffing in this business unit consists of a rec officer who is a full-time employee of the Dodge County Sheriff's Department, splitting that person's time between snowmobile patrol, ATV patrol, and other routine law enforcement services.

#### **Responsibilities:**

The Dodge County Sheriff's Department Water Patrol was established in 2004 to enforce Wisconsin State Statutes and ordinances on Dodge County inland waters. This unit of enforcement is primarily responsible for assuring and providing for safe operation of boats and other water vessels on our inland water. They also provide a resource on our inland waters as well as property checks for cottages and buildings and other facilities that border our inland waters.

## **SHERIFF'S DEPARTMENT**

### **Business Unit 2024 – Water Patrol**

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$30,546	\$18,240	\$12,306
2013	\$30,560	\$19,240	\$11,320
2014	\$59,955	\$19,150	\$12,805

### **Business Unit 2025 – ATV Patrol**

#### **Authority and Establishment:**

Created by Wisconsin State Statutes.

#### **Organizational Structure:**

Staffing in this business unit consists of a rec officer who is a full-time employee of the Dodge County Sheriff's Department, splitting that person's time between snowmobile patrol, ATV patrol, and other routine law enforcement services.

#### **Responsibilities:**

The Dodge County Sheriff's Department ATV Patrol was established in 2003 to enforce Wisconsin State Statutes Administrative Code and county ordinances pertaining to the operation of ATVs in Dodge County. This unit of enforcement is primarily responsible for assuring and providing for safe operation of ATVs where such operation is permitted. This enforcement is also responsible for education of public and safe operation of ATVs, as well as laws pertaining to their operation.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$28,091	\$6,000	\$22,091
2013	\$27,879	\$6,000	\$21,879
2014	\$29,715	\$6,000	\$23,715

## **SHERIFF'S DEPARTMENT**

### **Business Unit 2029 – K9 Patrol**

#### **Authority and Establishment:**

Created by County Board Resolution #10-70 on March 8, 2011.

#### **Organizational Structure:**

- 1 Full-Time Patrol Officer
- 1 Full-Time Patrol Lieutenant
- 2 Canine Responsibilities:

One patrol deputy and one patrol lieutenant, within the Dodge County Sheriff's Department, are assigned two trained dogs to assist and augment the department's ability to detect illicit drugs, and provide assistance in the search for missing or wanted persons.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$169,286	\$0	\$169,286
2013	\$189,499	\$2,500	\$186,999
2014	\$195,112	\$8,600	\$186,512

#### **Significant Increases or Decreases to Appropriation:**

The driving factor in this business unit's stability is the fundraising efforts and support from donors. An increase of \$2,007 to tax levy is due to increase of wage, benefits, and associated K9 supply costs.

### **Business Unit 2031 – Criminal Investigations**

#### **Authority and Establishment:**

Created by Wisconsin State Statutes.

#### **Organizational Structure:**

- 12 Full-Time Employees:
- 1 Lieutenant of Detectives
- 7 Detectives
- 4 Deputy Secretaries

## **SHERIFF'S DEPARTMENT**

### **Business Unit 2031 – Criminal Investigations**

#### **Responsibilities:**

The Criminal Investigative Division of the Dodge County Sheriff's Department is primarily responsible for the investigation of serious misdemeanors and felony crimes that require follow-up beyond the initial contact with the incident. This division is also responsible for follow-up investigations requested by the Dodge County District Attorney, the Dodge County Sheriff's Department, and the Institutional Investigator handles all criminal matters that arise within the four state institutions that are located in Dodge County. The State Department of Corrections reimburses the county for costs associated with the investigation of crimes that take place within the prison.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$1,007,142	\$88,017	\$919,125
2013	\$1,210,297	\$89,017	\$1,121,280
2014	\$972,877	\$78,400	\$894,477

#### **Significant Increases or Decreases to Appropriation:**

The levy for the Criminal Investigation Division decreased \$250,803 due to no new vehicle purchase and decrease in capital expenditures this year. Further, the un-funding of one detective position and move of another to Metro Drug Business Unit decreased the levy amount in this business unit.

#### **Expenditures:**

##### 5249.03 Other System Software:

Increase of \$7000 to purchase investigative software service Leads On Line and other investigative software.

##### 5819 Other Capital Equipment:

\$2,500 will be used for the purchase of cameras and surveillance equipment.

### **Business Unit 2033 – Anti-Drug Program / Drug Investigations**

#### **Authority and Establishment:**

This budget category was created during 1992. At that time funds were taken from the Criminal Investigation account. Since that time the Dodge County Board of Supervisors has approved funding to allow the Dodge County Sheriff's Department to conduct and maintain a reasonable level of investigations into illegal drug trafficking in Dodge County. The funds basically cover costs incurred as a direct result of four employees working in this capacity during their normal off-duty times.



## **SHERIFF'S DEPARTMENT**

### **Business Unit 2033 – Anti-Drug Program / Drug Investigations**

#### **Organizational Structure:**

1 Part-time Investigator

#### **Responsibilities:**

Conduct and maintain a reasonable level of investigations into illegal drug trafficking in Dodge County.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$36,000	\$1,000	\$35,000
2013	\$37,394	\$1,000	\$36,394
2014	\$41,488	\$0	\$41,488

### **Business Unit 2034 – Federal Forfeiture Asset Law**

#### **Authority and Establishment:**

This business unit was established for the purpose of receiving and expending federal forfeitures as a result of drug convictions that the Sheriff's Department is involved in. This business unit was set up to track revenues and expenditures in compliance with the federal guidelines that have been established for such funds.

### **Business Unit 2035 – Crime Prevention Fund**

#### **Authority and Establishment:**

The Dodge County Crime Prevention Fund was established by County Board Resolution No. 03-35 on September 23, 2003. This business unit was established for the purpose of receiving and expending citizen and corporate contributions. The funds are required to be used for crime prevention purposes.

## **SHERIFF'S DEPARTMENT**

### **Business Unit 2036 – Metro Drug Investigation**

#### **Authority and Establishment:**

This business unit was established in 2005 for the purpose of tracking grant revenues and expenses for a multi-county Metro Drug Task Force. The Task Force was established as a result of philosophical changes by the Office of Justice Assistance in the allocation of grant resources to local governments for the purpose of drug investigations. The awarding of grants for this purpose are not known until well after the Dodge County budgeting process is complete; therefore, budgeting for this business unit is not complete until well after the county budget is established.

#### **Organizational Structure:**

1 Full-Time Detective

#### **Authority and Establishment:**

The Dodge County Sheriff's Department has acquired Fox Lake Highway Shop buildings from the Dodge County Highway Department. The buildings are for the purpose of storage of vehicles, processing of vehicles and office space available for officers working in the Fox Lake area. The funds requested in this business unit are the funds necessary for basic utilities to maintain this building.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$12,770	\$1,200	\$10,970
2013	\$12,777	\$1,800	\$10,977
2014	\$94,600	\$0	\$94,600

#### **Significant Increases or Decreases to Appropriation:**

One Detective position was removed from Criminal Investigation business unit and placed into the Metro Drug Investigations. This change reflects actual practice and allows Sheriff's Department to recoup a portion of those wages via Federal Grant thru participation in Southeast Drug Enforcement Group (SEADOG). This budgetary change accounts for increase in expenditures attributed to this business unit.

## **SHERIFF'S DEPARTMENT**

### **Business Unit 2041 – SWAT Team**

#### **Authority and Establishment:**

This unit within the Dodge County Sheriff's Department was created to provide services to law enforcement within Dodge County in the event of encountering hostage and barricade person situations.

#### **Organizational Structure:**

16 Team Members

#### **Responsibilities:**

This unit trains as a team on a monthly basis and are subject to callout.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$31,410	\$0	\$31,410
2013	\$26,846	\$0	\$26,846
2014	\$42,786	\$0	\$42,786

#### **Significant Increases or Decreases to Appropriation:**

An increase to the levy of \$15,940 due to replacement of ballistic/tactical vests for personnel, protective chemical masks, and increase of ammunition and chemical agent supply for training and actual operation use.

#### **Expenditures:**

5347 Firearm Supplies: \$10,000 – Purchase chemical agents and ammunition (training and actual use), simunition training rounds, and targets (training) for this business unit.

5819 Other Capital Equipment: \$18,675 – Replacement of 6 ballistic vests and chemical protection masks. Purchase of ammunition storage container (Flash Bangs) to comply with ATF regulations. Replacement of team uniforms to a Multi-Cam pattern for improved concealment ability.

## **SHERIFF'S DEPARTMENT**

### **Business Unit 2051 – Civil Process & Transport**

#### **Authority and Establishment:**

Wisconsin State Statutes require that the Sheriff serve all summons and subpoenas and all other legal process delivered to him. The Dodge County Sheriff's Department carries out this statutory responsibility.

#### **Organizational Structure:**

- 4 Full-time employees:
  - 1 Process Server (Deputy)
  - 1 Deputy Secretary
  - 2 Transport Deputies

#### **Responsibilities:**

One person (Process Server) within this division has the primary responsibility of handling all legal process required of the Sheriff. One person (Deputy Secretary) facilitates administrative work related to Civil Process and Public Records. Two people within the division have the primary responsibility of service of writs, warrants and commitment processes. When the two transport personnel are not actively involved in the transport of prisoners, they supply support in the service of civil process within the division. Process Server and Transport Officers are sworn deputies and can be utilized to support the Patrol Division.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$378,738	\$150,600	\$228,138
2013	\$387,877	\$124,540	\$263,337
2014	\$391,038	\$129,000	\$262,038

### **Business Unit 2056 – Radio Communications**

#### **Authority and Establishment:**

Created by Wisconsin State Statutes.

#### **Organizational Structure:**

- |                             |                               |                              |
|-----------------------------|-------------------------------|------------------------------|
| 20 Full-time employees:     | 1 - Communications Director   | 3 - Communications Sergeants |
| 15 -Communications Officers | 1 - Communications Technician |                              |

## **SHERIFF'S DEPARTMENT**

### **Business Unit 2056 – Radio Communications**

#### **Responsibilities:**

The Dodge County Sheriff's Department Radio Communications Division provides for police radio communications within Dodge County. This business unit provides dispatch services to all municipalities with the exception of the City of Watertown and the City of Waupun. All emergency 911 calls placed within Dodge County are received and dispatched by the Dodge County Communications Division. In addition to police dispatching, this division is also responsible for dispatching emergency medical services and fire departments within Dodge County.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$1,654,489	\$57,700	\$1,596,789
2013	\$1,603,959	\$60,680	\$1,543,279
2014	\$1,633,862	\$60,900	\$1,572,962

#### **Significant Increases or Decreases to Appropriation:**

The levy in this business unit increased by \$29,683. The primary reason for the change in this levy is due to wage and benefits expenditure increase.

#### **Expenditures:**

##### **5818 Computer Equipment:**

A request of \$10,000 for hardware and software upgrade of our NICE logger which records radio and telephone lines (to include 911 lines) to our Communication Center. \$2500 requested to replace touch screen monitors that have exceeded life expectancy.

### **Business Unit 2061 – Jail**

#### **Authority and Establishment:**

The Dodge County Sheriff's Department Jail Division was created as a result of the constitutional duties of the Office of Sheriff. It is regulated by the Wisconsin State Statutes and the Wisconsin Division of Corrections.

## **SHERIFF'S DEPARTMENT**

### **Business Unit 2061 – Jail**

#### **Organizational Structure:**

- 95 Full-time employees:  
(1 - Jail Administrator; 2 - Deputy Jail Administrators; 8 - Jail Supervisors; 10 – Corporals; 65 - Corrections Officers; 5 - Program Specialists;  
4 - Deputy Secretaries)
- 21 Part-time employees

#### **Responsibilities:**

The Sheriff is charged with the maintenance and upkeep of a county level detention facility. The division confines, supervises, and provides for the welfare of all individuals incarcerated within the Dodge County Jail.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$9,127,524	\$8,927,400	\$200,124
2013	\$9,254,474	\$9,165,771	\$88,703
2014	\$9,201,305	\$7,699,487	\$1,501,818

#### **Significant Increases or Decreases to Appropriation:**

The primary reason for an increase of \$1,460,637 in this business unit is the result of decreased predicted revenues from contracted inmate population in 2014 as compared to 2013 budget. Particularly our Boarding Federal Inmates and Transport Federal Inmates lines are based on estimated actuals for 2013 budget.

#### **Expenditures:**

5291.02 Outpatient Clinical: –An increase in medical and mental health services to inmates result of increase by \$118,712. This increases medical on-duty personnel to 24 hour coverage and includes weekly hours for mental health professional coverage.

5349 Other Operating Supplies: This request includes funds to replace mattresses (\$17,000) and \$15,000 for inmate hygiene, protective gloves, identification bands, property bags, restraint replacements, fire safety and other similar items needed for jail operations.

## **SHERIFF'S DEPARTMENT**

### **Business Unit 2062 – Work Release**

#### **Authority and Establishment:**

The Dodge County Sheriff's Department Jail Division was created as a result of the constitutional duties of the Office of Sheriff. It is regulated by the Wisconsin State Statutes and the Wisconsin Division of Corrections. This business unit was created in 2004 for better tracking of costs by classification of inmates.

#### **Organizational Structure:**

2 Full-time Corrections Officers

#### **Responsibilities:**

The Sheriff is charged with the maintenance and upkeep of the Dodge County Detention Facility. The division confines, supervises, and provides for the welfare of all individuals incarcerated within the Dodge County Jail. The inmates that are covered under this business unit are ones that have been sentenced and given the work release privilege.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$516,315	\$288,540	\$227,775
2013	\$475,337	\$383,540	\$91,797
2014	\$387,277	\$322,080	\$65,197

#### **Significant Increases or Decreases to Appropriation:**

This business unit levy decreased by \$45,350. The primary reason for the reduction in the levy is the shift of personnel assigned to this business unit to Business Unit 2061 – Jail allowing proper representation of their work responsibilities.

DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
20 SHERIFF							
2001 SHERIFF ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-
4500 PUBLIC CHARGES FOR SERVICES	525-	75-	0	50-	50-	75-	75-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	3-	100,333-	0	600-	1,100-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,528-	101,408-	1,000-	1,650-	2,150-	1,075-	1,075-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	570,496	709,901	684,734	338,083	667,682	578,152	578,152
5200 SERVICES and CHARGES	26,170	28,613	29,925	22,473	31,734	30,281	30,281
5300 SUPPLIES and EXPENSES	6,922	8,912	7,620	4,817	9,938	9,645	9,645
5400 INTERDEPARTMENT CHARGES	26,374	27,265	27,100	12,662	23,969	25,100	25,100
5500 FIXED CHARGES	19,865	20,484	20,484	21,387	21,387	23,181	23,181
5800 CAPITAL OUTLAY	25,426	336,343	1,885	133,627	225,962	3,500	3,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	675,253	1,131,518	771,748	533,049	980,672	669,859	669,859
2001 SHERIFF ADMINISTRATION	673,725	1,030,110	770,748	531,399	978,522	668,784	668,784
2021 TRAFFIC PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	58,073-	45,247-	63,700-	13,541-	36,877-	28,400-	28,400-
4500 PUBLIC CHARGES FOR SERVICES	10,424-	14,281-	5,000-	1,543-	5,650-	8,900-	8,900-
4700 INTERGOVERNMENTAL CHARGES	65,979-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	27,448-	2,336-	15,000-	3,592-	14,192-	12,000-	12,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	161,924-	61,864-	83,700-	18,676-	56,719-	49,300-	49,300-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,828,921	2,906,661	2,979,022	1,407,238	2,934,597	3,037,618	2,962,355
5200 SERVICES and CHARGES	108,319	82,353	111,829	52,615	85,511	101,526	101,526
5300 SUPPLIES and EXPENSES	50,950	52,132	52,040	16,538	37,950	40,868	40,868
5400 INTERDEPARTMENT CHARGES	230,081	228,281	231,500	108,506	229,270	230,300	230,300
5500 FIXED CHARGES	28,591	31,801	31,801	37,457	37,457	40,757	40,757
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	218,654	243,725	229,610	45,722	230,009	367,068	230,280
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,465,516	3,544,953	3,635,802	1,668,076	3,554,794	3,818,137	3,606,086
2021 TRAFFIC PATROL	3,303,592	3,483,089	3,552,102	1,649,400	3,498,075	3,768,837	3,556,786
2022 COURTHOUSE SECURITY							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	9,600-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	9,600-	0	0	0	0	0	0



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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	561,636	126,895	132,532	75,380	135,684	115,765	115,765
5200 SERVICES and CHARGES	13,856	14,329	18,891	14,862	17,804	12,951	12,951
5300 SUPPLIES and EXPENSES	214	1,031	1,550	187	1,500	1,775	1,775
5400 INTERDEPARTMENT CHARGES	2,979	836	1,690	980	1,190	1,210	1,210
5500 FIXED CHARGES	2,310	1,390	1,390	748	1,490	1,490	1,490
5800 CAPITAL OUTLAY	0	333	1,885	1,486	1,736	1,781	1,781
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	580,995	144,814	157,938	93,643	159,404	134,972	134,972
2022 COURTHOUSE SECURITY	571,395	144,814	157,938	93,643	159,404	134,972	134,972
2023 SNOWMOBILE LAW ENFORCEM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	15,615-	5,963-	9,000-	0	5,400-	9,000-	9,000-
4000 B. U. TOTAL REVENUES	15,615-	5,963-	9,000-	0	5,400-	9,000-	9,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	19,893	20,191	15,936	10,874	17,388	16,604	16,604
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	1,005	921	400	325	600	1,000	1,000
5400 INTERDEPARTMENT CHARGES	0	1	250	4	8	0	0
5500 FIXED CHARGES	436	436	436	436	436	484	484
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	21,334	21,549	17,022	11,639	18,432	18,088	18,088
2023 SNOWMOBILE LAW ENFORCEM	5,719	15,586	8,022	11,639	13,032	9,088	9,088
2024 WATER PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	17,358-	19,441-	19,000-	19,299-	19,309-	19,000-	19,000-
4500 PUBLIC CHARGES FOR SERVICES	0	85-	240-	150-	150-	150-	150-
4000 B. U. TOTAL REVENUES	17,358-	19,526-	19,240-	19,449-	19,459-	19,150-	19,150-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	40,638	37,058	28,550	17,054	29,414	29,744	29,744
5200 SERVICES and CHARGES	110	549	500	150	450	900	900
5300 SUPPLIES and EXPENSES	829	628	640	345	900	900	900
5400 INTERDEPARTMENT CHARGES	0	2	500	8	16	0	0
5500 FIXED CHARGES	218	370	370	370	370	411	411
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	28,000	0
5000 B.U. TOTAL EXPEND./EXPENSE	41,795	38,607	30,560	17,927	31,150	59,955	31,955
2024 WATER PATROL	24,437	19,081	11,320	1,522-	11,691	40,805	12,805

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
2025 ATV PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	4,215-	8,396-	6,000-	0	6,000-	6,000-	6,000-
4000 B. U. TOTAL REVENUES	4,215-	8,396-	6,000-	0	6,000-	6,000-	6,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	28,535	27,008	26,675	15,450	28,665	27,789	27,789
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	283	544	350	283	600	600	600
5400 INTERDEPARTMENT CHARGES	0	1	200	7	14	0	0
5500 FIXED CHARGES	436	654	654	654	654	726	726
5800 CAPITAL OUTLAY	0	0	0	0	0	600	600
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	29,254	28,207	27,879	16,394	29,933	29,715	29,715
2025 ATV PATROL	25,039	19,811	21,879	16,394	23,933	23,715	23,715
2029 K9 PATROL							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	8,364-	4,600-	5,000-	464-	5,464-	6,500-	8,600-
4900 OTHER FINANCING SOURCES	0	0	2,500	0	0	0	0
4000 B. U. TOTAL REVENUES	8,364-	4,600-	2,500-	464-	5,464-	6,500-	8,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	83,958	211,402	186,199	97,064	184,451	188,772	191,266
5300 SUPPLIES and EXPENSES	3,430	1,641	1,100	2,076	3,459	3,490	3,490
5400 INTERDEPARTMENT CHARGES	884	2,207	2,000	1,089	2,123	2,100	2,100
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	12,735	140	200	435	435	750	750
5000 B.U. TOTAL EXPEND./EXPENSE	101,007	215,390	189,499	100,664	190,468	195,112	197,606
2029 K9 PATROL	92,643	210,790	186,999	100,200	185,004	188,612	189,006
2031 CRIMINAL INVESTIGATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	5,953-	1,400-	3,017-	1,400-	1,400-	1,400-	1,400-
4500 PUBLIC CHARGES FOR SERVICES	2,018-	2,168-	0	1,823-	3,200-	2,000-	2,000-
4700 INTERGOVERNMENTAL CHARGES	86,840-	77,403-	80,000-	35,325-	75,000-	75,000-	75,000-
4800 MISCELLANEOUS REVENUES	0	1,572-	6,000-	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	94,811-	82,543-	89,017-	38,548-	79,600-	78,400-	78,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	825,567	849,847	1,007,965	420,983	1,013,304	1,086,310	848,877
5200 SERVICES and CHARGES	27,073	32,871	35,476	25,627	36,625	31,126	31,126
5300 SUPPLIES and EXPENSES	11,288	15,217	23,852	6,362	12,873	17,428	17,428

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5400 INTERDEPARTMENT CHARGES	21,248	21,408	20,900	9,328	18,220	18,800	18,800
5500 FIXED CHARGES	18,622	22,069	26,069	19,403	26,403	27,646	27,646
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	20,024	16,076	96,035	9,059	92,489	29,000	5,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	923,822	957,488	1,210,297	490,762	1,199,914	1,210,310	948,877
2031 CRIMINAL INVESTIGATION	829,011	874,945	1,121,280	452,214	1,120,314	1,131,910	870,477
2033 DRUG INVESTIGATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	6,084-	1,985-	1,000-	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	2,000-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	6,084-	3,985-	1,000-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	17,287	15,554	18,556	9,324	18,556	21,056	21,056
5200 SERVICES and CHARGES	2,932	3,360	3,600	3,222	4,082	4,270	4,270
5300 SUPPLIES and EXPENSES	1,750	1,550	1,950	1,429	2,500	2,200	2,200
5400 INTERDEPARTMENT CHARGES	3,682	4,621	4,500	3,002	5,600	5,000	5,000
5500 FIXED CHARGES	8,837	8,788	8,788	5,187	8,787	8,962	8,962
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	34,488	33,873	37,394	22,164	39,525	41,488	41,488
2033 DRUG INVESTIGATION	28,404	29,888	36,394	22,164	39,525	41,488	41,488
2034 FED FORF ASSET LAW ENFO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	158-	181-	0	69-	181-	181-	18,181-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	88,607-
4000 B. U. TOTAL REVENUES	158-	181-	0	69-	181-	181-	106,788-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	106,788
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	106,788
2034 FED FORF ASSET LAW ENFO	158-	181-	0	69-	181-	181-	0

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINRY 2014	ADMINISTR 2014
<hr/>							
2035 CRIME PREVENTION							
4000 B. U. TOTAL REVENUES							
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	1,346-	0	1,355-	2,755-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	1,346-	0	1,355-	2,755-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	2,048	1,447	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,048	1,447	0	0	0	0	0
<hr/>							
2035 CRIME PREVENTION	2,048	101	0	1,355-	2,755-	0	0
<hr/>							
2036 METRO DRUG INVESTIGATIO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	51,949-	24,883-	0	26,807-	27,807-	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	84-	112-	0	45-	90-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	52,033-	24,995-	0	26,852-	27,897-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	99,863	96,549	0	50,061	97,954	0	93,725
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	828	872	0	498	1,000	875	875
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	100,691	97,421	0	50,559	98,954	875	94,600
<hr/>							
2036 METRO DRUG INVESTIGATIO	48,658	72,426	0	23,707	71,057	875	94,600
<hr/>							
2037 FOX LAKE SUB-STATION							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	1,800-	1,800-	1,800-	900-	1,800-	1,800-	1,800-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,800-	1,800-	1,800-	900-	1,800-	1,800-	1,800-

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5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	7,503	6,326	12,300	3,993	5,710	7,800	7,800
5500 FIXED CHARGES	470	477	477	600	600	656	656
5800 CAPITAL OUTLAY	0	0	0	29,816	29,816	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	7,973	6,803	12,777	34,409	36,126	8,456	8,456
2037 FOX LAKE SUB-STATION	6,173	5,003	10,977	33,509	34,326	6,656	6,656
2041 S W A T TEAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	9,647	8,421	10,597	3,610	10,621	10,699	10,699
5200 SERVICES and CHARGES	0	0	0	0	0	1,000	1,000
5300 SUPPLIES and EXPENSES	321	11,369	8,750	96	8,750	11,300	11,300
5400 INTERDEPARTMENT CHARGES	627	778	0	333	650	650	650
5500 FIXED CHARGES	299	462	299	462	462	462	462
5800 CAPITAL OUTLAY	10,566	10,147	7,200	0	7,200	18,675	18,675
5000 B.U. TOTAL EXPEND./EXPENSE	21,460	31,177	26,846	4,501	27,683	42,786	42,786
2041 S W A T TEAM	21,460	31,177	26,846	4,501	27,683	42,786	42,786
2051 CIVIL PROC/TRANSPORT SE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	600-	500-	540-	600-	600-	500-	500-
4500 PUBLIC CHARGES FOR SERVICES	134,687-	117,536-	122,000-	65,779-	125,500-	125,500-	125,500-
4700 INTERGOVERNMENTAL CHARGES	2,989-	2,075-	2,000-	1,656-	3,000-	3,000-	3,000-
4800 MISCELLANEOUS REVENUES	0	0	0	300-	300-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	138,276-	120,111-	124,540-	68,335-	129,400-	129,000-	129,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	333,063	328,564	328,826	216,083	360,039	336,997	336,802
5200 SERVICES and CHARGES	18,403	18,941	23,091	17,685	22,660	18,086	18,086
5300 SUPPLIES and EXPENSES	4,875	5,880	6,630	1,833	5,915	6,175	6,175
5400 INTERDEPARTMENT CHARGES	24,117	23,323	23,700	13,792	26,100	24,875	24,875
5500 FIXED CHARGES	4,867	3,745	3,745	3,762	3,762	4,100	4,100
5800 CAPITAL OUTLAY	0	0	1,885	1,486	1,486	1,000	1,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	385,325	380,453	387,877	254,641	419,962	391,233	391,038
2051 CIVIL PROC/TRANSPORT SE	247,049	260,342	263,337	186,306	290,562	262,233	262,038

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<hr/>							
2056 RADIO COMMUNICATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	19,580-	27,306-	20,180-	11,044-	22,158-	20,200-	20,200-
4500 PUBLIC CHARGES FOR SERVICES	1,200-	1,900-	500-	395-	758-	700-	700-
4700 INTERGOVERNMENTAL CHARGES	33,875-	46,905-	40,000-	25,938-	33,057-	37,800-	40,000-
4800 MISCELLANEOUS REVENUES	4,989-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	59,644-	76,111-	60,680-	37,377-	55,973-	58,700-	60,900-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,469,014	1,428,398	1,463,191	704,890	1,469,847	1,501,732	1,498,731
5200 SERVICES and CHARGES	99,333	87,947	110,835	79,045	99,430	98,074	98,074
5300 SUPPLIES and EXPENSES	8,866	10,322	12,408	3,962	9,355	13,207	13,207
5400 INTERDEPARTMENT CHARGES	4,864	5,583	5,600	1,840	3,726	4,000	4,000
5500 FIXED CHARGES	1,978	2,272	2,272	2,477	2,477	2,650	2,650
5800 CAPITAL OUTLAY	20,830	7,018	9,653	10,792	12,012	17,200	17,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,604,885	1,541,540	1,603,959	803,006	1,596,847	1,636,863	1,633,862
2056 RADIO COMMUNICATION	1,545,241	1,465,429	1,543,279	765,629	1,540,874	1,578,163	1,572,962
2061 JAIL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	25,264-	29,252-	26,000-	19,523-	22,123-	22,600-	22,600-
4500 PUBLIC CHARGES FOR SERVICES	377,882-	284,973-	400,000-	163,932-	328,200-	323,000-	323,000-
4700 INTERGOVERNMENTAL CHARGES	9,677,035-	9,014,614-	8,739,771-	3,989,419-	7,407,403-	7,119,101-	7,353,887-
4800 MISCELLANEOUS REVENUES	0	623-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	10,080,181-	9,329,462-	9,165,771-	4,172,874-	7,757,726-	7,464,701-	7,699,487-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	8,106,788	7,495,245	7,795,380	3,692,408	7,525,793	7,634,695	7,634,695
5200 SERVICES and CHARGES	1,064,942	1,068,939	1,114,461	555,471	1,063,683	1,218,726	1,218,726
5300 SUPPLIES and EXPENSES	87,703	86,200	88,105	46,086	84,834	93,910	93,910
5400 INTERDEPARTMENT CHARGES	122,964	114,429	114,000	55,323	111,062	111,620	111,620
5500 FIXED CHARGES	117,860	128,883	128,883	124,294	124,294	133,242	133,242
5800 CAPITAL OUTLAY	45,445	48,501	13,645	16,601	19,490	9,112	59,112
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	9,545,702	8,942,197	9,254,474	4,490,183	8,929,156	9,201,305	9,251,305
2061 JAIL	534,479-	387,265-	88,703	317,309	1,171,430	1,736,604	1,551,818

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
2062 WORK RELEASE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,500-	1,540-	1,540-	0	0	1,540-	1,540-
4500 PUBLIC CHARGES FOR SERVICES	241,194-	282,556-	290,000-	129,290-	265,747-	264,675-	264,675-
4700 INTERGOVERNMENTAL CHARGES	42,457-	82,424-	92,000-	26,658-	55,865-	55,865-	55,865-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	285,151-	366,520-	383,540-	155,948-	321,612-	322,080-	322,080-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	218,460	196,726	228,565	67,146	156,333	158,187	157,991
5200 SERVICES and CHARGES	227,135	235,298	235,628	117,260	207,939	225,527	206,777
5300 SUPPLIES and EXPENSES	2,434	370	7,200	0	0	3,200	3,200
5400 INTERDEPARTMENT CHARGES	0	0	1,700	0	200	200	200
5500 FIXED CHARGES	330	359	359	248	359	359	359
5800 CAPITAL OUTLAY	0	0	1,885	1,486	1,486	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	448,359	432,753	475,337	186,140	366,317	387,473	368,527
2062 WORK RELEASE	163,208	66,233	91,797	30,192	44,705	65,393	46,447
20 SHERIFF	7,053,165	7,341,379	7,891,621	4,235,260	9,207,201	9,700,740	9,084,428

## **Medical Examiner**

### **Business Unit 2501 – Medical Examiner**

#### **Authority and Establishment:**

On June 18, 2002 the Dodge County Board of Supervisors enacted Ordinance 598 which abolished the elected position of coroner and established a medical examiner system in Dodge County effective January 6, 2003. The powers and duties of the medical examiner are generally set forth in Wisconsin State Statutes 59.34.

#### **Organizational Structure:**

- 1- Medical Examiner (100%)
  - 1 – Chief Deputy Medical Examiner (Part Time)
  - 5– Deputy Medical Examiners (Part Time)
  - 1 – Typist III (40%)

#### **Responsibilities:**

The Dodge County Medical Examiner's Office is responsible for conducting medicolegal investigations as provided under Wisconsin State Statutes. Medical Examiner's investigative personnel are responsible for the medicolegal investigation of deaths which occur as a result of circumstances which begin in Dodge County. Investigative personnel 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.

#### **Summary of Budget Request:**

<b>Budget Year</b>	<b>Appropriation</b>	<b>Revenue Other Than County Tax Levy</b>	<b>Tax Levy</b>
2012	\$339,528	\$100,375	\$239,153
2013	\$356,113	\$124,950	\$231,163
2014	\$368,155	\$121,150	\$247,005

In Year 2013, requested appropriations for salary, wages & related benefits for department employees reflect cost-of-living increases as allowed by the Human Resources and Labor Negotiations Committee for budgeting purposes.

Revenue and autopsy associated cost estimates for 2012 are made by examining data from 2010, 2011, and the first half of 2012. Yearly fluctuations in autopsy rates make future predictions uncertain.



## Medical Examiner

### Business Unit 2501 – Medical Examiner

#### Significant Increases or Decreases to Revenues and Expenditures:

##### Revenues:

- 4511-4513 Medical Examiner Fees: Permit fees (Cremation, disinterment, and death certificate fees). A \$2,625 increase is estimated.
- 4722 Inmate Autopsy Recoupment: Reimbursement of fees from the Department of Corrections for statutorily mandated autopsies.

##### Expenditures:

- 5211.01 Autopsy Services: \$145,000. This account provides for autopsy related services. An increase of \$5,500 related to meet autopsy costs is estimated.
- 5211.02 Burial/Cremations/Undertaker Services: \$1,500. This account provides funds for the burial of unclaimed, unknown, and unidentified persons. No change from 2013 budget.
- 5291 Forensic Testing:\$18,000. Toxicology, histology, and other forensic testing. No change from 2013 budget.
- 5349 Other Operating Expenses: \$3,500. This account covers critical operating supplies including body pouches and other investigative supplies. No change from 2013 budget.
- 5391 Body Removal Expenses: This account provides for those occasions when a livery services is required to transport a decedent. No budget change from 2013.
- 5818 Computer Equipment: \$4,067. This account is for Camera Eye-fi cards, cell phones, and computer tablets. A \$1,831 decrease is estimated.

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25 MEDICAL EXAMINER							
2501 MEDICAL EXAMINER							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	54,747-	60,535-	59,075-	34,180-	63,450-	60,100-	60,100-
4700 INTERGOVERNMENTAL CHARGES	61,462-	61,588-	65,875-	23,774-	56,720-	61,050-	61,050-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	116,209-	122,123-	124,950-	57,954-	120,170-	121,150-	121,150-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	158,276	167,017	170,565	81,470	177,269	231,902	176,728
5200 SERVICES and CHARGES	160,237	160,521	160,000	69,520	163,708	166,160	166,160
5300 SUPPLIES and EXPENSES	10,835	5,952	9,600	3,817	9,129	9,650	9,650
5400 INTERDEPARTMENT CHARGES	7,026	9,550	9,200	4,751	10,378	10,700	10,700
5500 FIXED CHARGES	834	850	850	875	875	850	850
5800 CAPITAL OUTLAY	3,164	6,788	5,898	5,323	5,898	4,067	4,067
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	340,372	350,678	356,113	165,756	367,257	423,329	368,155
2501 MEDICAL EXAMINER	224,163	228,555	231,163	107,802	247,087	302,179	247,005
25 MEDICAL EXAMINER	224,163	228,555	231,163	107,802	247,087	302,179	247,005

## **EMERGENCY MANAGEMENT**

### **Business Unit 2801 – Central Communications**

#### **Authority and Establishment**

This business unit/account was created in 1981. In July 2003, per Dodge County Board Resolution #03-30, a full-time position of Emergency Management Director, outside the Sheriff's Department, responsible solely to the Executive Committee was created. Prior county board resolution #01-59 passed in January 2002 has created a position of Captain, within the Sheriff's Department, to manage the communications division, to manage Dodge County Central Communications, and to accept the position and responsibilities of Emergency Management Director. When the resolution was passed in 2003, it created a separate Emergency Management Director and department, however still maintained the management of Central Communications equipment with that position.

#### **Responsibilities:**

The business unit/account for central communications was created in 1981. The purpose of the business unit is to build upon and support the current infrastructure for critical emergency 911 and public safety communications in the county. In 2003, the responsibility for communications equipment was assigned to the Emergency Management Director. The purpose of this business unit was to cover the cost of implementation of a five-year communications plan. In 2007, part of the plan was implemented by erecting 3 new tower locations in Fox Lake, Rubicon, and Knowles. The study suggested the implementation of an emergency management / fifth frequency to support a communications system that is overloaded. In 2010, the primary tower, St. Helena, was completely upgraded, in order to remove overload on the county's main tower. In 2012, a new tower was erected in Ashippun to assist with coverage problems in that area due to the topography. In 2013 the office received a grant from the Assistance to Firefighter Grant Program for \$633,860.00 this will implement much improved pager coverage to first responders through simulcast paging.

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$639,997	\$43,800	\$596,197
2013	\$47,553	\$47,100	\$453
2014	\$49,873	\$79,500	-\$29,627

#### **Significant increases or decreases to appropriation:**

Emergency Management – Central Communications is a service provider for the county's emergency communications infrastructure, in 2011 revenues started to generate from the rental of space on the towers to cellular carriers/wireless internet carriers. The estimate of revenues generated for 2014 is \$79,500 for all 3 tower sites. The estimated total expenditures for 2013 are \$49,870, resulting in a surplus of \$29,630.

## **EMERGENCY MANAGEMENT**

### **Business Unit 2801 – Central Communications**

#### **Expenditures:**

- |  |   |
|--|---|
| <p>5222 <u>Electricity Services</u>: \$14,500 This account supports the cost of electricity at 4 Tower sites: St. Helena, Knowles, Fox Lake, and Ashippun. There is a budget increase of \$4,000 after a full year of service analysis of the Ashippun Site and to reflect rising electricity costs.</p> <p>5224 <u>Natural Gas Services</u>: \$150 This account supports the cost of yearly refills of the LP tanks used to run generators at the tower sites during power outages/emergencies. \$100 budget reduction for 2014.</p> <p>5239 <u>Other Grounds Improvement Maintenance</u>: \$250 This account supports the cost of calls to Diggers Hotline &amp; All-Line Utility location services. These services are utilized to mark all communications lines when any type of maintenance/building project is being done in the area of equipment. No budget change for 2014.</p> <p>5242 <u>Machinery and Equipment Maintenance and Repair</u>: \$5,000 This account supports the cost of maintaining and replacing the machinery and equipment used at all the county tower sites. This pays for yearly A/C maintenance at St. Helena, Fox Lake, Knowles, and Ashippun towers. No budget change for 2014.</p> <p>5299 <u>Sundry Contractual Serv</u>: \$2,800 This is a yearly service contract with an internet weather service provider to have 24/7 access to weather radar and mapping abilities for EM and central communications staff. This also reflects the cost of hiring a consultant to write a technical AFG grant. This is a budget decrease of \$2,200 for 2014.</p> | <p>5312 <u>Office Supplies and small equipment</u>: \$450 This account pays for yearly software upgrades for radio communications programs. 5314 has been combined into this unit per budget instructions. No budget change for 2014.</p> <p>5324 <u>Membership Dues</u>: \$30 This account pays for a yearly membership for our frequency coordinator. No budget change for 2014.</p> <p>5325 <u>Registration Fees and Tuition</u>: \$100 This account supports conference registration fees for communications seminars/conferences. No budget change for 2014.</p> <p>5336 <u>Lodging</u>: \$150 This account supports the cost of lodging while attending communications conferences. No budget change for 2014.</p> <p>5349 <u>Other Operating Supplies</u>: \$300 This account supports the cost of other small operating supplies which includes, keys for locks and rodent repellant. No budget change for 2014.</p> <p>5356 <u>Radio Repair Parts</u>: \$6,000 This account supports the cost of repair parts for all the county tower sites. The majority of the tower radio equipment is now off of warranty, so service is at full cost. Items needed repaired/replaced include: UPSs, batteries, mucks, modems, etc. No budget change for 2014.</p> <p>5421 <u>Co. Radio Maint &amp; Repair</u>: \$16,000 This account reimburses for the cost of using the county communications technician for working on the towers and equipment. No budget change for 2014.</p> |
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## **EMERGENCY MANAGEMENT**

### **Business Unit 2801 – Central Communications**

5511 Insurance on Buildings: \$1,470 This account covers insurance for the buildings on the tower sites. Per budget instructions this was set to reflect increase of 11% of the actual cost in 2013. There is a budget increase of \$565 for 2014.

5515 Insurance on Boiler: \$523 This account covers a portion of the premium for insurance on boilers/machinery/equipment. There is a budget decrease of \$45 for 2014, as per budget instructions this was set to reflect a 5% increase of the actual cost of 2013. This is a budget decrease of \$45 for 2014.

5594 License & Permits: \$2,000 This account covers the cost of renewing and purchasing new APCO licenses for communications. No budget change for 2014.

5829 Other Capital Improvements: \$0 This account reflects the cost of communications improvements. It is at the direction of County Finance to fund the Assistance to firefighter Simulcast Upgrade Grant in BU 2823.

### **Business Unit 2811 – Emergency Management**

#### **Authority and Establishment**

In accordance with Wisconsin Statute 323.01, Declaration of policy, in order, to prepare the state and its subdivisions to cope with emergencies resulting from a disasters, or the imminent thread of a disaster, it is declared to be necessary to establish an organization for emergency management, conferring upon the governor and others specified the powers and duties provided by this chapter.

Per Wisconsin Statute 323.14, Emergency Management, the governing body of each county shall adopt an effective program of emergency management consistent with the state plan of emergency management and shall appoint a head of emergency management services. Such governing body may appropriate funds and levy taxes for this Emergency Management program. In order to have an effective Emergency Management program, per Dodge County Board Resolution #03-30, adopted on July 15, 2003, one full-time position of Emergency Management Director, outside the Sheriff's Department, responsible solely to the Executive Committee, was created.

This business unit receives revenue from the Emergency Management Performance Grant (EMPG). Grant funds are provided for the reimbursement of salary and fringe benefits for the County Emergency Management Director and the Deputy Director. EMPG funding also reimburses for other eligible costs which include: postage, telephone service, office supplies, training, and exercising as outlined in the EMPG Federal guidance. EMPG funding is limited to 50% of eligible salary and fringe benefits as well as related expenses. A 50 % match is required by the county.

## **EMERGENCY MANAGEMENT**

### **Business Unit 2811 – Emergency Management**

#### **Organizational Structure**

- 1 - Emergency Management Director – 50%
- 1 - Deputy Director – 50%
- 1 - Typist III – 25% – Vacant (Not Funded)

#### **Responsibilities**

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$97,229	\$59,788	\$37,441
2013	\$99,524	\$62,333	\$37,191
2014	\$103,580	\$60,442	\$43,138

#### **Significant increases or decreases to appropriation:**

Emergency Management is partially funded by revenue from the Emergency Management Performance Grant (EMPG), which is \$60,442 for 2014. The estimated total expenditures for 2014 are \$103,580, with a levy request of \$43,138, which is an increase of \$5,947 from 2012. The main change is reflected in employee compensation/ benefits, insurances and a small decrease in EMPG funding.

#### **Expenditures:**

5194 Education & Training: \$350 This account supports the cost of both staff members registration for the yearly Governor's Conference, which is a requirement of their yearly Plan of Work (POW). Some of these costs can be recovered in the EMPG grant. No budget change for 2014.

5242 Machinery and Equipment Maintenance and Repair: \$2,000 This account supports the cost of yearly maintenance of the Emergency Management Tahoe, Truck, and Mule. This is a budget increase of \$1000 for 2014 due to the aging of the vehicles.

5244 Mobile Command Maintenance: \$300 This account supports the cost of yearly maintenance of the Emergency Management Mobile Command Unit (MCU). No budget change for 2014.

5249 Computer Maint. And repair: \$850 This account has been increased to cover the licensing cost of the "New World" CAD software being implemented in dispatch. This will cover the licensing on terminals in the mobile command and two mobile laptop computers, this is a budget increase of \$600 for 2014.

## **EMERGENCY MANAGEMENT**

### **Business Unit 2811 – Emergency Management**

#### **Expenditures:**

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|--|--|
| <p>5324 <u>Membership Dues:</u> \$50 This account pays yearly membership dues to Wisconsin Emergency Management Association for the EM Director and Deputy. Some of these costs can be recovered in the EMPG grant. No budget change for 2014.</p> <p>5325 <u>Registration Fees and Tuition:</u> \$175 This account pays the registration for the Director and Deputy for the yearly WEMA conference. Some of these costs can be recovered in the EMPG grant. No budget change for 2014.</p> <p>5336 <u>Lodging:</u> \$525 This account supports the cost of lodging while attending the yearly Governor’s Conference and WEMA conference, this is now starting to be held in other areas of the state, so lodging is necessary. No budget change for 2014.</p> <p>5349 <u>Other Operating Supplies:</u> \$300 This account supports the cost of other small operating supplies which includes, outreach materials for the personal preparedness campaign done throughout the year. No budget change for 2014.</p> | <p>5396 <u>Mobile Command Supplies:</u> \$500 This account supports the cost of supplies (disposable &amp; permanent) for the Emergency Management Mobile Command Unit (MCU). No budget change for 2014.</p> <p>5431 <u>Hwy Dept Services &amp; Sup:</u> \$500 This account reflects work done by the highway shop for Emergency Management, such as fixing vehicles and yearly MCU maintenance. This is an inter-departmental charge. No budget change for 2014.</p> <p>5532 <u>Buildings &amp; Office Rent:</u> \$80 This account reflects the cost to rent an auditorium for the yearly weather spotter training. A portion of this can be recovered through the EMPG grant. No budget change for 2014.</p> <p>5536 <u>Storage Rent:</u> \$2,400 This account reflects the cost to rent a storage area for the Mobile Command Unit (MCU), which consists of a 44 foot trailer and truck to haul it. A portion of this can be recovered through the EMPG grant. No budget change for 2014.</p> |
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### **Business Unit 2813– Hazard Mitigation Program**

#### **Authority and Establishment**

This business unit receives revenue from the FEMA Mitigation Grant. Hazard mitigation planning is the process of developing a set of actions designed to reduce or eliminate long-term risk to people and property from hazards and their effects. Mitigation should be the cornerstone of local community planning – a necessary means of making our community a safer place in which to live, work and play and making it a more viable and sustainable environment for generations to come. An activity to be handled through this account is the update to the County-wide All Hazards Mitigation Plan. FEMA approved the county-wide All Hazard Mitigation plan in 2007, and copies of the plan were distributed to all participating municipalities. FEMA required plan updates to be completed every 5 years.

## **EMERGENCY MANAGEMENT**

### **Business Unit 2813– Hazard Mitigation Program**

#### **Responsibilities**

The Dodge County Office of Emergency Management worked in conjunction with a contractor and the local municipalities to update the All Hazards Mitigation Plan for Dodge County in 2012.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$16,500	\$16,500	\$0
2013	\$0	\$0	\$0
2014	\$0	\$0	\$0

#### **Significant increases or decreases to appropriation:**

Dodge County completed their plan update in 2013. Another update will be due in 5 years and if grant dollars are awarded all costs are fully funded by the grant, thus resulting in a zero tax levy.

### **Business Unit Business Unit 2819 – Emergency Disaster**

#### **Authority and Establishment**

This business unit was created by the Dodge County Board of Supervisors to provide an on-going fund that would be available for use in the event of a disaster or disasters in Dodge County. That resolution established a fund in the amount of \$5,000 that would be restored on an annual basis. Over the years, this account has been utilized at least six times. The most recent use of this fund was the flooding of June 2008 and the Columbus Chemical Fire in 2009. In 2008, funds were used to fund sandbagging operations for infrastructure throughout Dodge County, and for the costs associated with running the county Emergency Operations Center, which was opened for the first time in the county's history. The funds used in 2008 were reimbursed by FEMA because the event was a federally declared disaster. In 2009, funds used for Columbus Chemical Fire were reimbursed. The costs were run through this fund for precise record keeping of the Columbus Chemical event, which was used to request reimbursement.

#### **Responsibilities**

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.



## **EMERGENCY MANAGEMENT**

### **Business Unit Business Unit 2819 – Emergency Disaster**

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$5,000	\$5,000	\$0
2013	\$5,000	\$5,000	\$0
2014	\$5,000	\$5,000	\$0

#### **Significant increases or decreases to appropriation:**

A yearly fund balance of \$5,000 is applied to this business unit, resulting in a zero tax levy. The funds are only utilized during disasters and emergencies, and if possible, the costs are reimbursed by the responsible party or through a disaster declaration.

#### **Expenditures:**

5398 Emergency Supplies: \$5,000 This account supports the costs purchasing supplies needed to support emergency or disaster response

### **Business Unit Business Unit 2821 – Local Emergency Planning**

#### **Authority and Establishment**

This business unit receives revenue from the Emergency Planning Community Right-to-Know Act (EPCRA) Planning and Administration Grant. EPCRA was created in 1986 by Congress to initiate local emergency planning for accidental chemical releases. It is also known as Title III of SARA (Superfund Amendments and Reauthorization Act). WI ACT 342 (the Hazardous Substance Information and Emergency Planning Act) became state law in April 1988, and implemented EPCRA in Wisconsin. The requirements are stated at s. 323.60, Wisconsin Statute. Each county has a Local Emergency Planning Committee (LEPC) consisting of local elected officials, emergency response personnel (fire, police, EMS, etc.) the media, the public, and industry. The purpose of the LEPC is the development of emergency plans that provide reasonable population protection in the event of a hazardous material incident occurring in Dodge County and the surrounding communities.

## **EMERGENCY MANAGEMENT**

### **Business Unit Business Unit 2821 – Local Emergency Planning**

- 1 - Emergency Management Director – 50%
- 1 - Deputy Director – 50%
- 1 - Typist III – 25% – Vacant (Not Funded)

#### **Responsibilities**

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$92,156	\$27,930	\$64,226
2013	\$98,739	\$35,336	\$63,403
2014	\$96,227	\$31,426	\$64,801

#### **Significant increases or decreases to appropriation:**

Emergency Management is partially funded by revenue from the Emergency Planning and Community Right to Know Act (EPCRA) Planning and Administration Grant. The HMEP grant for a transportation study (of hazardous chemicals) is figured into the 2013 budget as an application was submitted. The revenue of the EMPG grant for \$30,336 and the HMEP grant of \$5,000 totals \$35,336 for 2013. The estimated total expenditures for 2013 are \$98,739, with a levy request of \$63,801, which is a \$575 increase from 2012. The main change is reflected in employee compensation and benefits.

#### **Expenditures:**

- 5241 Motor Vehicles: \$500 This account supports the cost of yearly maintenance and upkeep of the Emergency Management Tahoe, Truck, and Mule. No budget change for 2014.
- 5312 Office Supplies and Small Equipment: \$300 This account has been merged with 5314 and provides office supplies and equipment for the EPCRA program . Not budget change for 2014.

- 5313 Printing & Duplication: \$200 This account covers the cost of outside printer services used for brochures, hand-outs, and business cards for the Emergency Planning and Community Right-to-Know Act program. Some of these costs can be recovered through the EPCRA grant. Not budget change for 2014.
- 5321 Publication of Legal No: \$50 This account pays the yearly cost of publishing the required Emergency Planning and Community Right-to-Know Act (EPCRA) notice. No budget change for 2014.

## **EMERGENCY MANAGEMENT**

### **Business Unit 2821 – Local Emergency Planning**

#### **Expenditures**

5325	<u>Registration Fees and Tuition:</u> \$175 This account pays the registration for training, for the any training associated with the EPCRA program. Some of these costs can be recovered in the EPCRA grant. No budget change for 2014.	5473	<u>Co. Reproduction Services:</u> \$300 This account reflects the cost of in-house printer services which is charged inter-departmentally. Items created are brochures and hand-outs for Emergency Planning and Community Right-to-Know Act outreach program. The brochure distribution is part of the yearly Plan of Work (POW). Some of these costs can be recovered through the EPCRA grant. Not budget change for 2014.
5336	<u>Lodging:</u> \$200 This account supports the cost of lodging while attending anything related to EPCRA. No budget change for 2014.		
5349	<u>Other Operating Supplies:</u> \$300 This account supports the cost of other small operating supplies which may include disposable supplies for HAZMAT. Some of these costs can be recovered in the EPCRA grant. No budget change for 2014.	5512	<u>Vehicles &amp; Equip Liability Ins:</u> \$1,769 This account reflects the cost of liability coverage for Emergency Management items. Per budget instructions this was set to reflect an 11% increase from the actual cost of 2013. This is a budget increase of \$175 for 2014.
5471	<u>Co. Mail Services:</u> \$200 This account reflects the cost of postage for mailing the new and updated EPCRA plans to all the required entities. Some of these costs can be recovered through the EPCRA grant. No budget change for 2014.	5517	<u>Equipment &amp; Vehicles:</u> \$114 This account reflects the cost of insurance for replacement value of Emergency Management vehicles. Per budget instructions this was set to reflect an 5% increase from the actual cost of 2013. This is a budget increase of \$5.

### **Business Unit 2823 – Homeland Security**

#### **Authority and Establishment**

This business unit receives revenue from the Wisconsin Homeland Security Grant Program which is administered by Office of Justice Assistance. The Homeland Security Grant Program is a federal grant through the Office for Domestic Preparedness (ODP) that provides financial assistance to state and local governments for the prevention of, response to, and recovery from terrorist attacks. This business unit is mainly used to purchase equipment. Since 2007 this business unit has been used solely for the Interoperability Radio Communications Grants and to effectively track the revenue and expense. Past practice allows this BU to be used for grant administration, this business unit is only used if a grant is received.

## **EMERGENCY MANAGEMENT**

### **Business Unit 2823 – Homeland Security**

#### **Responsibilities**

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$0	\$0	\$0
2013	\$0	\$0	\$0
2014	\$792,325	\$633,860	\$158,465

#### **Significant increases or decreases to appropriation:**

In 2012 the Office of Emergency Management applied for a Regional Assistance to firefighter Grant to provide first responders with improved pager coverage through simulcast paging county-wide. This was a joint venture supported by the Fox Lake Fire Department (to meet grant requirements) In July of 2013 a grant award was received. This is a federal grant award of \$792,325 that provides federal funding of \$633,860 or 80% and then requires a 20% local match of \$158,465. The levy amount \$158,465 is the 20% local match requirement.

### **Business Unit 2824 – Exercise and Training**

#### **Authority and Establishment**

This business unit receives revenue from the Wisconsin Homeland Security Grant Program which is administered by Office of Justice Assistance. The Homeland Security Grant Program is a federal grant through the Office for Domestic Preparedness (ODP) that provides financial assistance to state and local governments for the prevention of, response to, and recovery from terrorist attacks. The Exercise & Training Programs provide first responders, volunteers, elected officials, emergency managers and others a chance to develop the skills necessary to protect lives and property during a catastrophic event. This is accomplished by providing all-hazards training, including NIMS and ICS, which emphasizes the importance of preparedness, response, recovery and mitigation in emergency management. The goal of the Exercise Program is to improve the overall preparedness and capabilities of emergency response by testing emergency plans and procedures to reveal strengths and weaknesses, demonstrate operational capabilities, and to prepare personnel for real events.

## **EMERGENCY MANAGEMENT**

### **Business Unit 2824 – Exercise and Training**

#### **Responsibilities**

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$25,000	\$25,000	\$0
2013	\$30,000	\$30,000	\$0
2014	\$12,000	\$12,000	\$0

#### **Significant increases or decreases to appropriation:**

This business unit will have activity if grants are received through training or exercising grants. Past training grants have funded ICS training and HAZMAT refresher training. If grant dollars are awarded to for a training grant, all costs are fully funded by the grant, thus resulting in a zero tax levy. Due to a county-wide school planning initiative, Emergency Management intends to apply for ICS training grants and an exercise grant to train school personnel in ICS and to exercise the school plan.

#### **Expenditures:**

5299 Sundry Contractual Serv: \$12,000 This account supports the costs of using outside contractors to provide training and exercising on the granted subject.

## **EMERGENCY MANAGEMENT**

### **Business Unit 2825 – HAZMAT**

#### **Authority and Establishment**

In September of 1989, the LEPC made a recommendation to the Executive Committee. This recommendation resulted in the development of a Dodge County Level B HAZMAT Response Team and supported it with an annual budget. In 1990, steps were taken to procure equipment to equip an emergency response unit. The HAZMAT team provides county fire and rescue departments and the citizens of Dodge County with specialized equipment, training, and personnel in the fields of Hazardous Materials Emergencies. The team is made up of volunteer firefighters from throughout Dodge County. The Dodge County Hazmat

Team's trained personnel have learned advanced techniques for risk assessment and hazard management. The intent of the team is to protect the citizens of Dodge County with the highest levels of emergency preparedness and response. The Team's proactive ability to identify risks, and to command resources to safely, proficiently and efficiently deal with a hazardous incident has been integrated and coordinated in a well managed team effort. In 2009, the HAZMAT team responded to a major incident, at Columbus Chemical Industries where they worked in unison with local, state and federal agencies to quickly and accurately rectify the situation. The cost for nearly all equipment purchased is fully refundable through the annual EPCRA Computer and HAZMAT Equipment Grant. In 2011, the HAZMAT team responded to a fatal incident in Theresa where they worked to decontaminate and save one of the victims. The team worked with local, state and federal agencies to quickly and accurately respond and rectify the incident.

#### **Responsibilities**

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$17,820	\$7,058	\$10,762
2013	\$21,626	\$10,000	\$11,626
2014	\$21,884	\$10,000	\$11,884

#### **Significant increases or decreases to appropriation:**

The Dodge County HAZMAT team, administered by Dodge County Emergency Management, is partially funded by revenue from the Emergency Planning and Community Right to Know Act (EPCRA) Computer and HAZMAT Equipment Grant. The revenue for the EPCRA Computer and HAZMAT Equipment Grant is \$10,000. The estimated total expenditures for 2014 are \$21,883, resulting in a levy request of \$11,883, which is an \$257 increase from 2014. This increase is the result of increased county insurances

## **EMERGENCY MANAGEMENT**

### **Business Unit 2825 – HAZMAT**

#### **Expenditures:**

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|--|--|
| <p>5119 <u>Wages - Temporary:</u> \$3,000 This account is used to pay the HAZMAT Team members who respond to an incident. No budget change for 2014.</p> <p>5192.04 <u>Employee Physical Exams:</u> \$3,500 This account supports the cost of physicals for the HAZMAT team members. Each member is required to have a physical bi-annually, but since there are so many members, each year half the team is scheduled for a physical. Some of these costs are used as a match-in-kind for the HAZMAT grant. No budget change for 2014.</p> <p>5242 <u>Machinery &amp; Eq Maint &amp;:</u> \$200 This account supports the cost of yearly maintenance and upkeep of the HAZMAT machinery and equipment, such as pagers carried by some of the team members. No budget change for 2014.</p> <p>5244 <u>Mobile Command Maintenance:</u> \$0 This account was for the costs of yearly maintenance on the HAZMAT truck, but has been moved to 5431 Hwy Dept Services to reflect the true expenditure since the Highway Department performs the maintenance on the HAZMAT truck.</p> <p>5312 <u>Computer Components:</u> \$1,100 This account was combined with 5314, per budget instruction. This is used to pay for printer toner and it can be used as a portion of the grant match. After combining these two business units, no levy change has occurred and no budget change for 2014.</p> <p>5325 <u>Registration Fees and Tuition:</u> \$200 This account pays the registration for several HAZMAT members to attend the yearly WAHMR training/conference. This is a budget decrease of \$200 for 2014.</p> | <p>5335 <u>Meals:</u> \$50 This account pays for out-of-county meal expenses while attending the WAHMR training/conference. This is a budget decrease of \$100 for 2014.</p> <p>5336 <u>Lodging:</u> \$125 This account supports the cost of lodging for HAZMAT team members attending the WAHMR training/conference. No budget change for 2014.</p> <p>5349 <u>Other Operating Supplies:</u> \$700 This account supports the cost of other operating supplies used for HAZMAT response or training. No budget change for 2014.</p> <p>5431 <u>Hwy Dept Services &amp; Sup:</u> \$1,000 This account is for the cost of yearly maintenance on the HAZMAT truck, which is performed by the Highway Department staff. No budget change for 2014.</p> <p>5432 <u>Co. Vehicle Fuel Servic:</u> \$350 This account reflects the cost of fuel for the HAZMAT truck. No budget change for 2014.</p> <p>5475 <u>Co. Telephone Services:</u> \$25 This account reflects the cost of a tellular (cellular) service and unit for the HAZMAT truck, which is only used as needed. This is a \$25 budget decrease for 2014.</p> <p>5513 <u>General Liability Insur:</u> \$1,237 This account reflects the cost of liability coverage for HAZMAT, which includes 2 trailers. Per budget instructions, this was set to the actual amount spent last year plus 7%. This is a \$244 budget increase for 2014.</p> <p>5515 <u>Insurance on Boiler:</u> \$40 This account covers a portion of the premium for insurance on boilers/machinery/equipment. There is a budget increase of \$4, per budget instructions to reflect the actual cost of last year plus 5%.</p> |
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## **EMERGENCY MANAGEMENT**

### **Business Unit 2825 – HAZMAT**

#### **Expenditures:**

5818 Computer Equipment: \$0 This account reflects the purchase of computer equipment, which is not funded in 2014 do to the cycle of the EPCRA computer and equipment grant. This is a budget decrease of \$4,600 for 2014.

5819 Other Capital Equipment: \$10,000 This account reflects the cost of items and equipment needed to support the HAZMAT team and its operations. Items are purchased in accordance with the grant guidance and are covered by the HAZMAT computer AND equipment grant. This is a budget increase of \$4,600 for 2014

### **2014 Budget Overview**

The total 2014 Emergency Management Department Budget expenses are \$1,080,889 with revenues of \$832,228, resulting in a levy request of \$249,053. This is a 121% increase from the 2013 Budget adopted request which was \$112,673. The main increase is due to 20% Match requirement associated with the Assistance to Firefighter Grant simulcast project.



DODGE COUNTY, WISCONSIN  
2014 Department Budget Report  
Summary Revenues & Expenditures  
For Fund 100 - General Fund

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
28 EMERGENCY MANAGEMENT							
2801 CENTRAL COMMUNICATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	49,455-	29,941-	47,100-	15,150-	30,000-	79,500-	79,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	49,455-	29,941-	47,100-	15,150-	30,000-	79,500-	79,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	32,959	17,491	21,000	10,242	22,400	22,800	22,800
5300 SUPPLIES and EXPENSES	3,950	10,583	7,080	4,513	6,820	7,080	7,080
5400 INTERDEPARTMENT CHARGES	12,225	40,612	16,000	9,476	16,456	16,000	16,000
5500 FIXED CHARGES	1,442	1,473	3,473	1,822	1,822	3,993	3,993
5800 CAPITAL OUTLAY	6,740	809,941	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	57,316	880,100	47,553	26,053	47,498	49,873	49,873
2801 CENTRAL COMMUNICATION	7,861	850,159	453	10,903	17,498	29,627-	29,627-
2811 EMERGENCY MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	67,890-	73,987-	62,333-	42,375-	56,540-	60,442-	60,442-
4800 MISCELLANEOUS REVENUES	9,610-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	77,500-	73,987-	62,333-	42,375-	56,540-	60,442-	60,442-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	85,917	85,175	87,026	42,085	86,902	89,532	89,336
5200 SERVICES and CHARGES	11,969	1,558	1,550	1,938	2,488	3,150	3,150
5300 SUPPLIES and EXPENSES	3,675	3,278	2,200	984	2,545	2,200	2,200
5400 INTERDEPARTMENT CHARGES	7,173	7,786	5,520	3,601	5,771	5,520	5,520
5500 FIXED CHARGES	3,182	3,228	3,228	2,116	3,316	3,374	3,374
5800 CAPITAL OUTLAY	7,000	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	118,916	101,025	99,524	50,724	101,022	103,776	103,580
2811 EMERGENCY MANAGEMENT	41,416	27,038	37,191	8,349	44,482	43,334	43,138
2813 HAZARD MITIGATION PROGR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	16,500-	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	16,500-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	16,500	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	16,500	0	0
2813 HAZARD MITIGATION PROGR	0	0	0	0	0	0	0
2819 EMERGENCY DISASTER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	5,000-	0	0	5,000-	5,000-
4000 B. U. TOTAL REVENUES	0	0	5,000-	0	0	5,000-	5,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	5,000	0	0	5,000	5,000
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	5,000	0	0	5,000	5,000
2819 EMERGENCY DISASTER	0	0	0	0	0	0	0
2821 LOCAL EMERG PLANNING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	27,553-	29,028-	35,336-	14,485-	28,970-	31,426-	31,426-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	27,553-	29,028-	35,336-	14,485-	28,970-	31,426-	31,426-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	85,564	84,799	86,970	41,260	86,846	89,477	89,281
5200 SERVICES and CHARGES	0	0	5,500	0	5,500	500	500
5300 SUPPLIES and EXPENSES	300	91	1,425	40	1,425	1,425	1,425
5400 INTERDEPARTMENT CHARGES	2,900	3,104	3,100	1,165	3,100	3,100	3,100
5500 FIXED CHARGES	1,599	1,744	1,744	1,739	1,739	1,921	1,921
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	90,363	89,738	98,739	44,204	98,610	96,423	96,227
2821 LOCAL EMERG PLANNING	62,810	60,710	63,403	29,719	69,640	64,997	64,801

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
2823 HOMELAND SECURITY							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	4,784-	0	0	0	633,860-	633,860-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	4,784-	0	0	0	633,860-	633,860-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	244	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	4,540	0	0	0	792,325	792,325
5000 B.U. TOTAL EXPEND./EXPENSE	0	4,784	0	0	0	792,325	792,325
2823 HOMELAND SECURITY	0	0	0	0	0	158,465	158,465
2824 EXERCISE AND TRAINING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	15,179-	0	30,000-	4,174-	25,329-	12,000-	12,000-
4000 B. U. TOTAL REVENUES	15,179-	0	30,000-	4,174-	25,329-	12,000-	12,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	15,179	0	30,000	4,174	25,329	12,000	12,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	15,179	0	30,000	4,174	25,329	12,000	12,000
2824 EXERCISE AND TRAINING	0	0	0	0	0	0	0
2825 HAZMAT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	13,959-	0	10,000-	6,423-	7,004-	10,000-	10,000-
4500 PUBLIC CHARGES FOR SERVICES	0	4,983-	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	332-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	14,291-	4,983-	10,000-	6,423-	7,004-	10,000-	10,000-
5000 B.U. TOTAL EXPEND./EXPENSE							

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINRY 2014	ADMINISTR 2014
5100 PERSONNEL SERVICES	3,745	4,595	6,500	550	3,500	6,500	6,500
5200 SERVICES and CHARGES	1,045	278	200	17	100	200	200
5300 SUPPLIES and EXPENSES	916	4,708	2,175	2,973	2,265	2,175	2,175
5400 INTERDEPARTMENT CHARGES	172	1,738	1,400	3	710	1,375	1,375
5500 FIXED CHARGES	1,021	1,351	1,351	1,524	1,524	1,634	1,634
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	5,428	3,031	10,000	2,479	8,405	10,000	10,000
5000 B.U. TOTAL EXPEND./EXPENSE	12,327	15,701	21,626	7,546	16,504	21,884	21,884
2825 HAZMAT	1,964	10,718	11,626	1,123	9,500	11,884	11,884
28 EMERGENCY MANAGEMENT	110,123	948,625	112,673	50,094	141,120	249,053	248,661

## **CHILD SUPPORT AGENCY**

### **Business Unit 5101 – Child Support**

#### **Authority and Establishment:**

The appointment of the Dodge County IVD-D Director was established by the Congress of the United States enactment of Public Law 93-647. This is commonly known as Title IV of the Social Security Act and the part D thereof, which provides for the establishment of the IV-D Agency to determine paternity when possible and to carry out the enforcement of child support obligations.

#### **Organizational Structure:**

1 Director-(100%)	1 Lead Worker – (100%)
1 Attorney – (100%)	1 Attorney – (69%)
1 Child Support Aide – (100%)	1 Child Support Specialist I -Initiation – (100%)
4 Child Support Specialists II- (100%)	1 Account Clerk III – (100%)
1 Typist I part-time (40%) –vacant- unfunded	1 Account Clerk I, part-time (25%) –vacant- unfunded
	2 Child Support Specialist Enforcement– (100%)-vacant-(unfunded)
1 LTE – 1044 hrs	

#### **Responsibilities:**

The Dodge County Child Support Agency provides services to establish paternity and to establish and enforce child support/health insurance orders. Some of these services include:

- Establish paternity on behalf of children whose parents are not married to each other at the time of the child's birth
- Establish court orders requiring parents to pay child support and to provide health care coverage for their child(ren)
- Locate absent parents and assets as necessary to establish, enforce and collect child support and health insurance obligations
- Enforce child support and health insurance orders. Take administrative, civil, interstate and criminal actions necessary to collect court ordered support

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$818,872	\$601,988	\$216,884
2013	\$855,785	\$713,085	\$142,700
2014	\$914,603	\$789,649	\$114,492

## **CHILD SUPPORT AGENCY**

### **Business Unit 5101 – Child Support**

#### **Revenues:**

- 4225.513 Child support program: \$436,468 this amount represents 66% reimbursement of agency's expenses minus incentives, program income and NIVD non-qualifying expenses. This is just an estimate at this time until final figures are received from the Bureau of Child Support concerning incentives and GPR money.
- 4225.520 Incentives: \$230,670 The Joint Finance Committee voted to re-instate full funding for county child support agencies at \$4.25 million GPR annually. This is just an estimate at this time until final figures are received from the Bureau of Child Support.
- 4521.512 Blood Test collections: \$11,000 this amount represents what the agency expects to recoup from customers on genetic test fees. Current rates for genetic test fees are \$28.00 per person.
- 4521.514 Civil process Fees: \$6,000 this represents an amount that the agency expects to collect from non-custodial parents to reimburse the agency for service fees.

#### **Expenditures:**

- 5192.01 Drug/Alcohol Testing: \$80 this account reflects the cost of testing at Beaver Dam Community Hospital to perform testing on new employees. It is anticipated that the Agency may need to refill a position in 2014.
- 5249 Computer Maint & Repair: \$1532 this account reflects the maintenance agreement for the scanner which includes the user licenses.

- 4521.516 Paternity Birth Certificate fee: \$100 this amount represents the \$10.00 vital records fee that the agency expects to collect from non-custodial parents.
- 4531.511 Support payment: \$100 this amount represents fees that the agency charges for customers to obtain payment records. The current fee charged is \$3.00. Clients can now obtain this information online at no charge if they so choose.
- 4561.511 MSL Incentives: \$30,000 the agency receives 15% back on birth expenses that are collected. The Child Support Agency has been informed that these federal incentive funds may be discontinued in the future. The Child Support Agency will continue to use this revenue source until such time as the incentives are discontinued.
- 5267 Client Info Search Services: \$800 this account reflects the cost of contracting with Trans Union to locate absent parents and their assets. Basic user cost is \$50.00 per month plus additional charges for reports.
- 5279.511 Call Center: \$78,000 this amount represents a monthly charge of \$6,500.00 per month to contract with the Call Center (Xerox). Call volume is estimated at approximately 1,300 calls per month.

## **CHILD SUPPORT AGENCY**

### **Business Unit 5101 – Child Support**

#### **Expenditures:**

5311 Postage/Parcel Delivery: \$400 this account covers postage from the Call Center as they mail out payment histories to our custodial/non-custodial parents upon request.

5312 Office Supplies & Small Equipment: \$8000 in addition to the regular office supplies, this account now includes toner cartridges for the 3 printers and fax machine which were in line item 5314 in 2013 budget and also replacement of 9 headsets.

5818 Computer Equipment: \$1,400 this amount is for 2 replacement notebook computers

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINRY 2014	ADMINISTR 2014
<hr/>							
51 CHILD SUPPORT							
5101 CHILD SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	698,057-	731,187-	664,835-	280,723-	665,050-	665,050-	742,449-
4500 PUBLIC CHARGES FOR SERVICES	65,145-	51,751-	48,250-	42,884-	53,250-	47,200-	47,200-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
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4000 B. U. TOTAL REVENUES	763,202-	782,938-	713,085-	323,607-	718,300-	712,250-	789,649-
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	710,617	671,185	693,996	337,803	707,981	748,509	747,152
5200 SERVICES and CHARGES	58,117	103,169	107,244	55,097	104,817	105,526	105,526
5300 SUPPLIES and EXPENSES	8,121	8,208	11,917	4,033	12,317	14,567	12,105
5400 INTERDEPARTMENT CHARGES	28,788	30,485	34,614	16,917	35,238	35,100	35,100
5500 FIXED CHARGES	2,361	2,425	2,425	2,662	2,662	2,858	2,858
5800 CAPITAL OUTLAY	0	0	5,589	3,245	5,589	1,400	1,400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE	808,004	815,472	855,785	419,757	868,604	907,960	904,141
<hr/>							
5101 CHILD SUPPORT	44,802	32,534	142,700	96,150	150,304	195,710	114,492
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51 CHILD SUPPORT	44,802	32,534	142,700	96,150	150,304	195,710	114,492



## **VETERANS SERVICE COMMISSION**

### **Business Unit 5301 – Veteran’s Relief**

#### **Organizational Structure**

- 1 Chairperson
- 2 Members

#### **Responsibilities**

- To provide assistance to Dodge County “needy veterans”.
- To meet at least once a year.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$5,000	\$1,000	\$4,000
2013	\$6,000	\$0	\$6,000
2014	\$6000	\$0	\$6000

#### **Expenditures:**

- 5338 Committee Board Travel: This accounts for the travel for the chairperson and two members for one meeting.
- 5711 Food & Groceries: This accounts for buying food/groceries.
- 5712 Drugs & Medicine: This accounts for buying drugs or medicine not covered by any other program, plan or benefit.
- 5713 Medical & Dental: This accounts for paying for medical or dental treatment not covered by any other program, plan or benefit.
- 5714 Fuel & Utilities: This accounts for paying fuel and or utilities bills.

- 5716 Transportation: This accounts for helping with transportation costs which could be but not limited to vehicle repairs or gas.
- 5718 Shelter: This accounts for providing assistance with mortgage or rental payments.
- 5719 Other Direct Relief: This accounts for any assistance provided that does not fit into a current account line item.
- 5794 Grave Care: This accounts for any burial costs not covered by any other program or benefit.

## **VETERANS SERVICE COMMISSION**

### **Business Unit 5301 – Veteran’s Relief**

#### **2013 Budget Overview**

The fund itself is administered by a three-member commission under Wisconsin Statute 45.81. The fund provides short term temporary financial assistance to needy county veterans and their dependents. This request for aid is to meet unforeseen financial emergencies. The Veterans Service Commission (VSC) is very much aware of their responsibilities and will continue to administer the fund in an efficient and expeditious manner. The Veterans Service Commission believes that the fund must be at least \$6,000 in order to properly meet the continuing needs of those veterans who need temporary financial aid. The Veterans Service Commission consists of Chairperson Chester Caine (Lowell) and members Robert Patrouille (Waupun) and Dennis Johnson (Watertown). Looking forward to 2013, it was the decision of the VSC not to apply any of the balance maintaining a reasonable amount in reserve. It was also a decision of the VSC to keep the budget amount the same as last year to ensure the needy veterans can be taken care of in the coming year. With the combat missions and end strength being reduced resulting in the increase of veterans returning to Dodge County, rising costs of housing and services in addition to high veteran unemployment these factors will require a demand for assistance. There are periodic donations made to the Veterans Service Commission for needy veterans and those donations are now deposited into account 5301 for the Veterans Service Commission. This keeps consistent the purpose of the VSC to assist needy veterans in the county. Because this is a non-lapsing fund, it allows any donations made to carry over to the balance if necessary. **Balance of VSC as of 01/01/2013 is \$4,020.**

### **Business Unit 5302 – Veteran’s Service Officer**

#### **Authority and Establishment:**

The County Veterans Service Office was established in Dodge County on January 20, 1937 to provide information and assistance to county veterans and dependents in securing state and federal benefits as outlined in Wisconsin Statute 45.80.

#### **Organizational Structure:**

- 1 Service Officer
- 1 Typist II (3/4 time)

#### **Responsibilities:**

Assist the approximately 7,692 veterans of Dodge County in applying for state and federal benefits. Administer state grant programs to all veterans and their dependents in Dodge County who are incapacitated and need assistance. Counsel, advise and aid veterans with all necessary information concerning applications for benefits, verify same and forward this information to the appropriate areas or agencies for action. Administer educational assistance grants to veterans in Dodge County. Complete applications for federal pension program for all qualified veterans and dependents in Dodge County. File for service-connected disability compensation for county veterans injured while serving in the military. Submit application for admittance of county veterans and or their spouses to the Wisconsin Veterans Home at King, Union Grove and Chippewa Falls. Help veterans who are homeless or at risk of becoming homeless apply for

## VETERANS SERVICE

### Business Unit 5302 – Veteran’s Service Officer

entry into the Veterans Assistance Program. Counsel dependents and submit application for death benefits including burial benefits, grave markers, burial flags and survivor benefits. Keep accurate records on all grave locations for deceased veterans and forward this information the Wisconsin Department of Veterans Affairs. The service officer calls on individual service organizations updating their respective memberships on available veterans’ benefits. The service officer also uses the press, radio and television to apprise veterans of available benefits. Outreach for this purpose is also achieved through the use of information tables/booths at various community events. An extensive list of county veterans for email correspondence has been established and is maintained.

#### Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$157,206	\$13,000	\$144,206
2013	\$160,003	\$13,000	\$147,003
2014	\$150,709	\$13,000	\$137,709

#### Expenditures:

5121 Wages-Permanent-Regular: The full time typist II position was reduced to three quarters time as of 01/01/2014. This reduction also affects other line items under health/dental/life insurance, Social Security and retirement. This was done to only keep the necessary staff hours to accomplish the mission of the veterans’ service office. There are several factors at play why there can be a reduction in staff hours at this time. At the state level the benefits of the home loan, home improvement loan and personal loans have been indefinitely suspended. The office has and will continue to modernize using technology currently available to work smarter. The current office management program and a movement to correspond more electronically have reduced incoming and outgoing traditional mail. On the federal front there is no longer a draft, the U.S. military presence in Iraq has been eliminated, the war in Afghanistan is winding down, and there is a trend of an overall reduction in veteran population. This is not to say there couldn’t be a reversal of this trend depending on world events and the subsequent need to increase staff hours at that time.

5323 Books, Films, Tapes, Disks: This accounts for the need to purchase updated reference books.

5324 Membership Dues: This accounts for membership dues for the National Association of County Veterans Service Officers, County Veterans Service Officers Association of Wisconsin and Southeast County Veterans Service Officer Association of Wisconsin. *All membership dues for the Veterans Service Officer in Veterans Service organizations, American Legion, American Veterans (AMVETS), Disabled American Veterans (DAV), and Marine Corps League have been and will continue to be paid from the Veterans Service Officer’s personal funds (not county).*

5325 Registration Fees & Tuition: This accounts for registration fees and tuition for training, continuing education and national and state conferences for the Veterans Service Officer.

## **VETERANS SERVICE**

### **Business Unit 5302 – Veteran’s Service Officer**

#### **Expenditures:**

- |   |  |
|---|--|
| <p>5332 <u>Automobile Allowance:</u> This accounts for reimbursement to the Veterans Service Officer for the use of his own privately owned vehicle in the conduct of official county business.</p> <p>5334 <u>Commercial Travel:</u> This accounts for the airline tickets and cab fares needed to attend National County Veterans Service Officer conference/training held out of state where it would be more cost efficient to fly than to use an automobile.</p> <p>5335 <u>Meals:</u> This accounts for the reimbursement of the Veterans Service Officer for food and nonalcoholic beverages up to the allowed county limits as set in 1997 by county board and when proper receipts are provided when traveling on county business outside of Dodge County.</p> | <p>5336 <u>Lodging:</u> This accounts for hotel costs for Veterans Service Officer when needed for overnight accommodations when attending training and conferences.</p> <p>5794 <u>Veteran Grave Flags:</u> This is used to purchase flags to place on the graves of veterans buried in Dodge County cemeteries.</p> <p>5795 <u>Flag Holders:</u> This is used to purchase veteran grave flag holders for veterans buried in Dodge County cemeteries.</p> |
|---|--|

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
53 VETERAN SERVICES							
5301 VETERANS RELIEF							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	600-	600-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	600-	600-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	125	125	145	0	145	145	145
5300 SUPPLIES and EXPENSES	44	46	46	0	46	46	46
5500 FIXED CHARGES	0	231	231	278	278	278	278
5700 GRANTS and CONTRIBUTIONS	4,973	2,904	5,578	2,455	5,278	5,531	5,531
5000 B.U. TOTAL EXPEND./EXPENSE	5,142	3,306	6,000	2,733	5,747	6,000	6,000
5301 VETERANS RELIEF	5,142	3,306	6,000	2,133	5,147	6,000	6,000
5302 VETERANS SERVICE OFFICE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	15,930-	14,750-	13,000-	13,100-	13,100-	13,000-	13,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	15,930-	14,750-	13,000-	13,100-	13,100-	13,000-	13,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	148,387	142,814	144,808	70,919	144,808	134,927	134,584
5200 SERVICES and CHARGES	798	151	1,000	102	902	1,000	1,000
5300 SUPPLIES and EXPENSES	5,728	5,404	8,025	2,133	6,025	8,425	8,425
5400 INTERDEPARTMENT CHARGES	2,532	2,322	3,100	1,055	2,700	3,100	3,100
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	4,065	4,084	3,070	2,303	2,836	3,600	3,600
5800 CAPITAL OUTLAY	0	475	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	161,510	155,250	160,003	76,512	157,271	151,052	150,709
5302 VETERANS SERVICE OFFICE	145,580	140,500	147,003	63,412	144,171	138,052	137,709
53 VETERAN SERVICES	150,722	143,806	153,003	65,545	149,318	144,052	143,709

## **COUNTY LIBRARY SYSTEM**

### **Business Unit 6001 – County Library System**

#### **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.
- The statutes also require that any written agreements necessary to implement the plan be filed with the County Board and the Division for Libraries and Community Learning.

#### **Responsibilities:**

1. To provide all county residents with open access to all library services provided by all system member libraries. County library plans must now provide this access, per Wisconsin Statutes s.43.11(3)(c).
2. To provide for equitable funding for library services provided to all county residents. County library plans must now provide for this funding, per Wisconsin Statutes 2.43.11(3)(c). Wisconsin Statutes s.43.12 requires that, beginning in 2001 counties must pay to each public library in the county and to each public library in an adjacent county, other than a county with a population of at least 500,000 an amount that is equal to at least 70 percent of the cost of library service provided to county residents that do not maintain a public library. Appendix A provides a worksheet for a step-by-step calculation for determining minimum county library reimbursements.
3. To provide additional funding to Dodge County libraries, at a level not less than 70% of the county average cost per circulation or \$2.36, whichever is lower. \$2.32 is the base amount applied in the 2014 budget.
4. To pay each public library in the county and each public library in an adjacent county, other than a county with a population of at least 500,000 by March 1 of each year. This action is stipulated in Wisconsin Statute s.43.12(1).
5. To update the plan on an as needed basis through the appointment of a planning committee that shall include representation from: rural residents who reside in Dodge County; librarians who operate public libraries in Dodge County; Dodge County Board of Supervisors; and the Director of the Mid-Wisconsin Federated Library System. The planning committee consisting of 7 members meets annually to review the plan for service.

## **COUNTY LIBRARY SYSTEM**

### **Business Unit 6001 – County Library System**

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$743,754	\$0	\$743,754
2013	\$753,770	\$0	\$753,770
2014	\$756,462	\$0	\$756,462

<b>2013 Overall Budget Breakdown</b>	<b>Amount</b>
DC Rural Payments	\$657,805
Adjacent County Payments	\$97,432
Juneau Clearview Grant	<u>\$1,000</u>
Total	\$756,237

#### **Expenditures:**

5727 Grants – Municipal Libraries: Payments to Dodge County public libraries for serving Dodge County rural residents.

#### **Grant Opportunities to be considered annually as part of the County Budget Process**

##### **Dodge County - Clearview**

Consider annually as part of the Dodge County budget process providing a **\$1,000** grant to the Juneau Public Library for providing and circulating large print books to the residents of Clearview .

## COUNTY LIBRARY SYSTEM

### Business Unit 6001 – County Library System

<b>Dodge County Libraries</b>	<b>Payment</b>
Beaver Dam Community Library	\$249,572
Brownsville Public Library	\$28,244
Columbus Public Library*	\$25,166
Fox Lake Public Library	\$19,611
Hartford Public Library	\$51,466
Horicon Public Library	\$22,124
Hustisford Community Library	\$36,034
Iron Ridge Public Library	\$11,368
Juneau Public Library	\$44,054
Lomira Public Library	\$11,572
Lowell Public Library	\$7,467
Mayville Public Library	\$22,140
Hutchinson Mem. Library, Randolph	\$11,421
Reeseville Public Library	\$11,639
Theresa Public Library	\$2,130
Watertown Public Library	\$71,296
Waupun Public Library	\$32,501
<b>TOTAL DODGE COUNTY LIBRARIES</b>	<b>\$657,805</b>

\*Columbus not eligible for surplus funds as they are in different System.

Payments to public libraries in adjacent counties that requested payment for serving Dodge County rural residents

<b>Adjacent County Payments</b>	
<b>LIBRARY</b>	<b>Payment</b>
Brandon	\$388
Brookfield	\$166
Cambria (Jane Morgan Memorial)	\$45
Cambridge	\$4
Campbellsport	\$124
DeForest	\$1,456
Delafield	\$1,232
Fitchburg	\$1,144
Fond du Lac	\$8,553
Fort Atkinson (Dwight Foster)	\$0
Germantown	\$861
Hartland	\$956
Jefferson	\$104
Johnson Creek	\$264
Kewaskum	\$113
Madison	\$571
Markesan	\$263
Marshall	\$162
Menomonee Falls	\$613
New Berlin	\$0
North Lake (Town Hall)	\$6,324
Oakfield	\$477
Oconomowoc	\$31,606
Palmyra (Powers Memorial)	\$0
Pardeeville (Angie W. Cox)	\$19
Pewaukee	\$276
Portage	\$174
Poynette	\$46
Ripon	\$0
Slinger	\$1,064
Sun Prairie	\$717
Sussex ( Pauline Haass)	\$1,355
Verona	\$17
Waterloo (karl Junginger)	\$34,960
Waukesha	\$745
West Bend	\$2,555
Wisconsin Dells (kilbourn)	\$50
Wyocena	\$28
<b>TOTAL ADJACENT</b>	<b>\$97,432</b>



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DODGE COUNTY, WISCONSIN  
2014 Department Budget Report  
Summary Revenues & Expenditures  
For Fund 100 - General Fund

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINRY 2014	ADMINISTR 2014
60 LIBRARY SYSTEM							
6001 COUNTY LIBRARY SYSTEM							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	175	175	175	0	175	175	175
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	84	38	50	0	50	50	50
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	800,397	743,509	753,545	753,545	753,545	756,237	756,237
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	800,656	743,722	753,770	753,545	753,770	756,462	756,462
6001 COUNTY LIBRARY SYSTEM	800,656	743,722	753,770	753,545	753,770	756,462	756,462
60 LIBRARY SYSTEM	800,656	743,722	753,770	753,545	753,770	756,462	756,462

## **UW-EXTENSION**

### **Business Unit 6801 – University Extension**

#### **Authority and Establishment:**

The Federal Morrill Acts of 1862 and 1890 established the Land Grant Colleges to boost higher education in America. In 1914, the Smith Lever Act was established which created a system of Cooperative Extension Services, connected to the land-grant universities, to provide outreach to the citizens of the nation. UW-Extension Dodge County operates under the direction of the Agriculture and Extension Education Committee with authority under Chapter 59.87 of Wisconsin Statutes, which was passed in 1914. Cooperative Extension's current county-based Extension delivery system offers many advantages to families, youth, businesses, and communities. For over 90 years, UW-Extension has partnered with Dodge County government and communities to provide valuable, accessible, and responsive educational resources.

Because of the partnership with County, State and Federal government, Dodge County pays 40% of the Agents salaries and the State and Federal government provide the remaining 60%. Dodge County provides funding for the support team of staff secretaries, office space, utilities and equipment, travel, professional improvement, and educational materials.

UW-Extension has two Wisconsin Nutrition Educators (1.5 FTE), whose positions are totally funded by the U.S. Department of Agriculture through the Wisconsin Department of Workforce Development. This service would not be available without the UW-Extension office in Dodge County. These educators provide community-based nutrition education to low income clients and their families. Participants learn how to choose a healthy diet, how to purchase and prepare healthy food and keep it safe to eat, and can increase their food security by developing a spending and savings plan and learning to live within that plan.

The UW-Extension office includes two interns during the summer. One intern works (.27) time with the 4-H program and is funded with county funds. The second internship is a (.25) intern working with youth on dairy and livestock projects. The funding for this position is a partnership with the Dodge Farm Technology Committee, Dodge County, and UW-Extension.

#### **Organizational Structure:**

1 – General Ag. Agent (1 FTE)  
1 - Family Living Educator (1 FTE)  
1 - Community Development Agent and Department Head (1 FTE)  
1 - 4-H Youth Development Agent (1 FTE)  
1 – Livestock / Dairy Agent (0.6 FTE) Proposed hiring early in 2014  
1 - Youth Dairy and Livestock Educator (0.7 FTE)  
1 - WI Nutrition Education Program Coordinator (0.5 FTE)  
1 - WI Nutrition Education Program Educator (1 FTE)

3 - Typist III (3 FTE)  
1 - Typist III (0.75 FTE – VACANT)  
1 - 4-H Youth Summer Intern (0.27 FTE)  
1 - Youth Dairy and Livestock Summer Intern (0.25 FTE)  
1 - 4-H Youth Program Assistant (0.45 FTE)

Total Office Staff for 2014 = 10.77 FTE

## **UW-EXTENSION**

### **Business Unit 6801 – University Extension**

#### **Responsibilities:**

Our purpose to which we commit is to teach, learn, lead, and serve, connecting people with the University of Wisconsin and engaging with them in transforming lives and communities.

Our educational programming includes four broad areas:

- |  |   |
|--|---|
| <ul style="list-style-type: none"><li>• Agriculture and Natural Resources</li><li>• Community and Organizational Development</li></ul> | <ul style="list-style-type: none"><li>• Family Living Education</li><li>• 4-H and Youth Development</li></ul> |
|--|---|

The partnerships UW-Extension has established with local county departments, groups, and organizations strive to improve the overall quality of life for Dodge County residents. As reported in previous budget narratives, formal needs assessments of county residents are conducted approximately every five years. In addition, agents/educators representing the four program areas solicit groups, organizations, and individuals on an ongoing basis, to plan educational offerings and events. As agents/educators develop and carry out their respective plans of work for 2014, they are guided by four priority issues which reflect concerns expressed by county residents during our last county-wide needs assessment:

1. How can we improve organization's effectiveness and economic opportunities in Dodge County?
2. How can Dodge County agricultural producers increase productivity, profitability, and sustainability?
3. How can we help parents effectively choose healthy foods, select quality childcare, manage their family finances, and parent with confidence?
4. How can 4-H and Youth Development Programs continue to enhance the lives of participants?

Goals to address during 2014

- Address the difficult challenges faced by Dodge County businesses, farm families, and citizens
- Respond to issues identified in formal and special needs assessments
- Develop new working relationships and strengthen existing partnerships improving the efficiency of families, groups, organizations, and county departments

#### **Summary of Budget Request:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$399,535	\$15,898	\$383,455
2013	\$413,222	\$14,103	\$399,119
2014	\$414,978	\$21,818	\$393,160

In 2014, requested appropriations for salary, wages and fringe benefits for typists reflect the recommendations by the Accounting Department and the Finance Committee and are in accordance with state legislative actions.

## UW-EXTENSION

### Business Unit 6801 – University Extension

#### Expenditures:

5181	<u>State Employee Services</u> : This account provides wages of the faculty and academic staff members in the office. An increase of \$2,333 was budgeted anticipating the Dodge Co. share of the Dairy/Livestock Agent	5325	<u>Registration Fees and Tuition</u> : \$3,150 Provides funds for workshop registration and professional improvement. No net change
5249	<u>Computer Maintenance and Repair</u> : \$1,680 Provides funds for toner for black and white and color printers in our reproduction center. No net change	5332	<u>Automobile Allowance</u> : \$12,000 Provides funds for mileage accrued by faculty and academic staff to complete their professional responsibilities as agent/educators. This is a \$2,000 decrease
5311	<u>Postage/Parcel Delivery</u> : \$3,500 Provides funds for postage for delivery of packages to laboratories. Our office serves as the distribution point for UPS shipping. Other departments reimburse UW-Extension for UPS shipping charges. No net change	5348	<u>Publications/Literature</u> : \$3,000 These funds are used to purchase educational publications that are distributed to program participants and 4-H members. A \$450 increase
5312	<u>Office Supplies and Small Equipment</u> : \$4,260 This account covers day to day office support of operations. This line item has sub accts. for groups (e.g. pork, dairy, Holstein) which we use to track and invoice groups for expenses. No net change	5393	<u>State and County Fairs</u> : \$1,800 These funds are used for youth and volunteers participating in State and County Fair. A \$100 increase
5313	<u>Printing and Duplication</u> : \$2,650 Provides funds for printing of larger items (e.g. newsletters, fair book); from an external printer. This is a \$2,500 increase to cover the cost of printing the (2014 – 2016) Junior Fair guidebooks.	5471	<u>County Mail Service</u> : \$7,500 Provides funds for mailing letters, advertisements and general postage of publications and other items. No net change
5314	<u>Computer Software</u> : \$2,100 Provides funds for 4-H enrollment software, Junior Fair software, and Cooperative Extension Technical Support. Office is using on-line registration of Junior Fair entries for efficiency and reduces support staff time. No net change	5473	<u>County Reproduction Service</u> : \$15,570 Provides funds for in-housed printing expenses for UWEX office and some pass through sub accounts. Most of the smaller sub accounts reimburse us for printing expense. No net change
5324	<u>Membership Dues</u> : \$50 Provides funds for Extension Committee membership to the state Wisconsin Associated Counties Extension Committees organization. No net change	5392	<u>Demonstration Supplies (Educator Resources)</u> : \$1,800 Provides funds for educators to acquire updated curriculum or workshop resources. These funds are divided equally between five educators. This is an increase of \$1,000
		5532	<u>Buildings and Office Rental</u> : \$700 Rental for facilities used for educational programming. An increase of \$150

## **UW-EXTENSION**

### **Business Unit 6801 – University Extension**

Our 2014 operating budget represents a two tenths (.2%) of a percent increase from 2013. This includes anticipated contribution to the wages of a part time Dairy/Livestock Agent position.

### **Business Unit 6812 – University Educational Activity**

This non-lapsing account was set up with the approval of the Dodge County Finance Committee in 1987. The purpose is to provide an audited account in accordance with cash handling policies established by University of Wisconsin Cooperative Extension Service.

Activities to be handled through this account will be educational meetings and activities. Each sub account will essentially be an in-and-out account where revenues will cover the expenses incurred for each educational meeting and activity. Currently there are 14 sub accounts within Business Unit 6812. They include (but are not limited to) Soil and Water Management, Master Gardener, Water Testing, Entrepreneur Training, Financial Fitness, Kid's Resource Fair, Wisconsin Book Worms, Dairy Herd, Livestock Programs, and Sausage Making.

User fees collected from program participants will be deposited in Revenue Account 6812.4533. Disbursement to vendors will be made from Account 6812.5000, with various sub-categories for each specific program.

### **Business Unit 6813 – School Student Peer Counseling (Friends Helping Friends)**

This non-lapsing account was set up with the approval of County Auditor. The purpose is to provide an audited account that complies with cash handling policies established by University of Wisconsin Cooperative Extension Service.

User fees collected from program participants will be deposited in Revenue Account 6813.4736.681. Disbursement to vendors will be made from Account 6813.5000, with various sub-categories.

### **Business Unit 6814 – Youth Educational Activity**

This non-lapsing account was set up in 1997 with the approval of the Agricultural and Extension Education Committee. The purpose is to provide an audited account that complies with cash handling policies established by University of Wisconsin Cooperative Extension Service.

Activities to be handled through this account will be educational meetings and activities by youth clientele and leaders. Currently there are 16 sub-accounts within Business Unit 6814. They include (but are not limited to) Camp Counselor, Cloverbud, Dog Project, Family Learning, Farm Safety, 4-H Summer Camp, Safety Day Camp, Trips, Achievement Day, Goat Project, and Kids Cops and Canines.

Because funds are collected to offset expenses, this does not monetarily affect the county levy.

## **UW-EXTENSION**

### **Business Unit 6814 – Youth Educational Activity**

User fees collected from program participants will be deposited in Revenue Account 6814.4533. Disbursement to vendors will be made from Account 6814.5000, with various sub categories.

### **Business Unit 6819 – Youth Fair**

This business unit was established in 1997 by the County Auditor to provide an audited account for rental of the youth building at the county fairgrounds. The operation, care and maintenance of the physical facility are the responsibility of the maintenance department per Resolution 86-1 adopted by the County Board of Supervisors on April 15, 1986.

Rental fees collected from Profit and Non-Profit Organizations will be deposited in the Revenue Account 6819.4822.681.

#### **Revenues:**

- 4822.681 Youth Building Rent \$1500. Anticipated rental income from profit and nonprofit organization
- 4521.684 Telephone Reimbursement \$175. Vendors reimburse us for all costs of connecting the phone and their phone usage.

#### **Expenditures:**

- 5475 Telephone Services \$540
- 5511 Insurance on Buildings \$310
- 5513 General Liability Insurance \$1,607
- 5515 Insurance of Boiler \$110

### **Business Unit 6843 – Hazardous Waste Collection or “Clean Sweep”**

This business unit was established to deposit funds that are received from the Onyx Glacier Ridge Landfill (now referred to as Veolia Environmental Services) Expansion negotiated agreement (Resolution 97087) approved by the County Board of Supervisors on December 16, 1997.

The purpose of the project is the collection and disposal of unwanted, banned or damaged pesticides and household hazardous wastes in Dodge County. This program is an organized, regulated, environmentally safe method for the disposal of pharmaceuticals, pesticides and other agricultural chemicals. It is designed to prevent hazardous agricultural and household materials from being dumped, buried, or otherwise misused and getting into the ground water and the environment, causing health and safety problems. This program has been traditionally offered every other year in Dodge County.

Income will be deposited into Revenue Accounts 4851 with sub categories and expenses will come out of Expense Accounts 5297, 5312, 5326, 5471, 5473.

## **UW-EXTENSION**

### **Business Unit 6843 – Hazardous Waste Collection or “Clean Sweep”**

The Clean Sweep Program planned for 2014 will include the collection of agricultural and household chemicals and unwanted pharmaceuticals. In 2010 the Hazardous Waste Collection program had three business units: Ag Chemical Clean Sweep BU 6842, Hazardous Waste Collection BU 6843 and Household Hazardous Waste Collection BU 6844. Since revenue for both the Ag and Household Clean Sweep come from Veolia and a state grant, and the two programs are handled as a single program for all Dodge County citizens, the business units have been combined into a single Hazardous Waste Collection BU 6843 beginning with the 2011 budget.

The budget request is for \$7,448 (The budget request amount depends on level of participation, securing of and amount of DATCP grant)

### **Business Unit 6861 – Dodge County Fair Association**

The Dodge County Fair is held annually in August. This fair is administered and operated by the Dodge County Fair Association. This private association holds the Dodge County Junior Fair at the same time. Since Dodge County does not operate its own fair, it has contributed funds to help the Fair Association's operation of the Junior Fair.

The budget request is for \$25,500. No net change

### **Business Unit 6862 – Tractor Safety Program**

The Tractor Safety Program is a mandated program to meet the requirements of the 1980 Federal Child Labor Law and 1996 Wisconsin State Statutes. The program provides educational meetings and activities for youth working on farms.

A non-lapsing account was established in October 1997. The purpose is to provide an audited account that complies with cash handling policies established by University of Wisconsin Cooperative Extension Service. User fees collected from program participants will be deposited in Revenue Account 6862.4521.683. Disbursement to vendors will be made from Account 6862.5000, with various sub categories.

### **Business Unit 6871 – Fish and Game Project**

On September 23, 1982, the Dodge County Board of Supervisors approved Resolution 82.43 authorizing \$2282, as a 50% matching funds for the State Fish and Game Projects pursuant to Section 23.09 910 of the Wisconsin Statutes. Beginning in 2010, Wisconsin DNR increased their allocation to Dodge County to \$2422, a \$140 increase per year. Fish and game management projects include game food seeding; browse improvement cutting; prescribed burning for game habitat; creating game cover brush piles; game and fish habitat creation or improvement; lake, stream and spring pond rehabilitation and improvement; construction of fish shelters, impoundments, and nature trails; stream side fencing; rough fish control; and other approved Fish and Game Management Projects.

## **UW-EXTENSION**

### **Business Unit 6872 – Soil and Forage Testing**

The budget request is for \$ 2,422

The Soil and Forage Testing account represents assets accumulated from county operation of a soil testing laboratory and eventual sale of the soil testing equipment. The Soil Testing Account is currently used as a revolving account for soil, plant forage testing and ration balance tests sent to a laboratory at UW-Madison. Estimated expenditure and fee revenues for soil and forage testing reflect use of these services by Dodge County farmers. Soil testing, fertilization, forage testing and ration balancing are very important management tools that help farmers maximize production and profits. Because funds are collected to offset expenses this does not monetarily affect the county levy.

### **Business Unit 6874 – Pesticide Training**

This account was established to administer the federally mandated Pesticide Applicator Training Program. The program provides training to farmers, pesticide dealers and applicators, and others who need certification or recertification to apply restricted use pesticides. Copying of some training materials, maintenance of equipment originally supplied by the Federal Government, and training program costs are chargeable to this account. Participant registration fees, which cover material costs, are deposited as revenues. Because funds are collected to offset expenses this does not monetarily affect the county levy.

## **2014 Budget Overview**

<b>Business Unit</b>	<b>Appropriation</b>	<b>Revenue Other Than County Tax Levy</b>	<b>Tax Levy</b>
6801 UW-Extension	\$414,978	\$21,818	\$393,160
6819 Youth Fair Bldg	\$2,580	\$1,675	\$905
6843 Hazardous Waste Clean Sweep	\$56,960	\$49,512	\$7,448
6861 Dodge Cty Fair	\$25,500	\$0	\$25,500
6871 Fish and Game	\$4,800	\$2,422	\$2,378
<b>TOTAL</b>	<b>\$504,818</b>	<b>\$75,427</b>	<b>\$429,391</b>



DODGE COUNTY, WISCONSIN  
2014 Department Budget Report  
Summary Revenues & Expenditures  
For Fund 100 - General Fund

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
68 UNIVERSITY EXTENSION							
6801 UNIVERSITY EXTENSION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	9,419-	4,664-	5,465-	3,150-	8,980-	7,180-	7,180-
4700 INTERGOVERNMENTAL CHARGES	6,994-	4,301-	8,138-	2,648-	7,038-	12,138-	12,138-
4800 MISCELLANEOUS REVENUES	0	0	500-	0	2,000-	2,500-	2,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	16,413-	8,965-	14,103-	5,798-	18,018-	21,818-	21,818-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	339,563	299,450	347,872	153,117	344,158	354,028	345,546
5200 SERVICES and CHARGES	1,450	2,012	2,100	610	2,125	2,130	2,130
5300 SUPPLIES and EXPENSES	31,949	32,427	34,030	13,333	32,158	36,232	36,232
5400 INTERDEPARTMENT CHARGES	28,596	27,607	28,670	10,847	30,423	30,420	30,420
5500 FIXED CHARGES	395	270	550	405	650	650	650
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	401,953	361,766	413,222	178,312	409,514	423,460	414,978
6801 UNIVERSITY EXTENSION	385,540	352,801	399,119	172,514	391,496	401,642	393,160
6812 UNIV EDUCATIONAL ACTIVI							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	3,539-	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	12,961-	6,246-	14,475-	1,757-	8,867-	16,475-	16,475-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	300-	0	0	0	0
4000 B. U. TOTAL REVENUES	16,500-	6,246-	14,775-	1,757-	8,867-	16,475-	16,475-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	1,166	0	0	0	0	0
5300 SUPPLIES and EXPENSES	18,875	5,599	14,775	1,031	7,847	14,370	14,370
5400 INTERDEPARTMENT CHARGES	36	967	0	1,998	2,160	2,105	2,105
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	18,911	7,732	14,775	3,029	10,007	16,475	16,475
6812 UNIV EDUCATIONAL ACTIVI	2,411	1,486	0	1,272	1,140	0	0
6813 SCHOOL STUDENT PEER COU							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	1,580-	560-	1,500-	790-	1,500-	1,500-	1,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,580-	560-	1,500-	790-	1,500-	1,500-	1,500-
5000 B.U. TOTAL EXPEND./EXPENSE							

DODGE COUNTY, WISCONSIN  
2014 Department Budget Report  
Summary Revenues & Expenditures  
For Fund 100 - General Fund

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
<hr/>							
5300 SUPPLIES and EXPENSES	840	771	1,200	702	1,285	1,285	1,285
5400 INTERDEPARTMENT CHARGES	214	121	300	0	215	215	215
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,054	892	1,500	702	1,500	1,500	1,500
<hr/>							
6813 SCHOOL STUDENT PEER COU	526-	332	0	88-	0	0	0
6814 YOUTH EDUCATIONAL ACTIV							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	25,320-	32,749-	32,250-	35,507-	40,851-	40,791-	40,791-
4800 MISCELLANEOUS REVENUES	3,100-	3,500-	1,200-	0	1,300-	1,300-	1,300-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	7,091
4000 B. U. TOTAL REVENUES	28,420-	36,249-	33,450-	35,507-	42,151-	42,091-	35,000-
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	26,406	37,446	33,450	28,880	47,646	35,000	35,000
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	298	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	26,406	37,744	33,450	28,880	47,646	35,000	35,000
<hr/>							
6814 YOUTH EDUCATIONAL ACTIV	2,014-	1,495	0	6,627-	5,495	7,091-	0
6819 YOUTH FAIR BUILDING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	69-	0	175-	0	175-	175-	175-
4800 MISCELLANEOUS REVENUES	1,317-	1,511-	1,500-	1,899-	2,049-	1,500-	1,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,386-	1,511-	1,675-	1,899-	2,224-	1,675-	1,675-
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	508	493	542	0	540	540	540
5500 FIXED CHARGES	1,757	1,680	1,939	1,897	1,897	2,040	2,040
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,265	2,173	2,481	1,897	2,437	2,580	2,580
<hr/>							
6819 YOUTH FAIR BUILDING	879	662	806	2-	213	905	905
6843 HAZARDOUS WASTE CLEAN S							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	4,091-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	13,610-	32,058-	0	14,256-	14,256-	35,256-	35,256-

DODGE COUNTY, WISCONSIN  
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For Fund 100 - General Fund

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
4900 OTHER FINANCING SOURCES	0	0	0	0	0	14,256-	14,256-
4000 B. U. TOTAL REVENUES	17,701-	32,058-	0	14,256-	14,256-	49,512-	49,512-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	54,945	0	0	0	55,000	55,000
5300 SUPPLIES and EXPENSES	0	1,894	0	0	0	1,960	1,960
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	56,839	0	0	0	56,960	56,960
6843 HAZARDOUS WASTE CLEAN S	17,701-	24,781	0	14,256-	14,256-	7,448	7,448
6861 DODGE CO FAIR ASSOCIATI							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	25,000	25,500	25,500	0	25,500	25,500	25,500
5000 B.U. TOTAL EXPEND./EXPENSE	25,000	25,500	25,500	0	25,500	25,500	25,500
6861 DODGE CO FAIR ASSOCIATI	25,000	25,500	25,500	0	25,500	25,500	25,500
6862 TRACTOR SAFETY COURSE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	500-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	1,206-	1,205-	1,000-	1,095-	1,095-	1,200-	1,200-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	740
4000 B. U. TOTAL REVENUES	1,206-	1,705-	1,000-	1,095-	1,095-	1,200-	460-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	390	1,911	910	229	229	290	290
5400 INTERDEPARTMENT CHARGES	36	31	50	148	148	150	150
5500 FIXED CHARGES	0	0	40	16	16	20	20
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	426	1,942	1,000	393	393	460	460
6862 TRACTOR SAFETY COURSE	780-	237	0	702-	702-	740-	0

DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
6864 MULTI-CULTURAL COALITIO							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	300-	0	100-	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	264-	200-	200-
4000 B. U. TOTAL REVENUES	300-	0	100-	0	264-	200-	200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	44	0	70	264	264	200	200
5400 INTERDEPARTMENT CHARGES	422	0	30	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	466	0	100	264	264	200	200
6864 MULTI-CULTURAL COALITIO	166	0	0	264	0	0	0
6871 FISH AND GAME PROJECTS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,150-	4,496-	2,422-	0	1,000-	2,422-	2,422-
4800 MISCELLANEOUS REVENUES	1,150-	1,000-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	2,218-	0	0	0	0
4000 B. U. TOTAL REVENUES	2,300-	5,496-	4,640-	0	1,000-	2,422-	2,422-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	3,450	8,993	7,062	0	2,000	4,800	4,800
5000 B.U. TOTAL EXPEND./EXPENSE	3,450	8,993	7,062	0	2,000	4,800	4,800
6871 FISH AND GAME PROJECTS	1,150	3,497	2,422	0	1,000	2,378	2,378
6872 SOIL AND FORAGE TESTING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	933-	1,468-	900-	3-	200-	450-	450-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	933-	1,468-	900-	3-	200-	450-	450-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,404	1,034	900	14	200	450	450
5300 SUPPLIES and EXPENSES	0	0	0	45	45	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,404	1,034	900	59	245	450	450
6872 SOIL AND FORAGE TESTING	471	434-	0	56	45	0	0

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DODGE COUNTY, WISCONSIN  
2014 Department Budget Report  
Summary Revenues & Expenditures  
For Fund 100 - General Fund

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
6874 PESTICIDE TRAINING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	5,880-	2,710-	4,000-	4,957-	4,957-	3,500-	3,500-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	100-	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	500
4000 B. U. TOTAL REVENUES	5,880-	2,710-	4,100-	4,957-	4,957-	3,500-	3,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,800	1,065	1,500	0	0	1,100	1,100
5300 SUPPLIES and EXPENSES	2,549	2,040	2,400	3,910	3,910	1,700	1,700
5400 INTERDEPARTMENT CHARGES	0	25	100	0	0	100	100
5500 FIXED CHARGES	35	0	100	0	0	100	100
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	4,384	3,130	4,100	3,910	3,910	3,000	3,000
6874 PESTICIDE TRAINING	1,496-	420	0	1,047-	1,047-	500-	0
68 UNIVERSITY EXTENSION	393,100	410,777	427,847	151,384	408,884	429,542	429,391

## **LAND CONSERVATION**

### **Business Unit 6878 – Nutrient Management Farmer Education**

#### **Authority and Establishment**

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

#### **Organizational Structure**

- 1 Conservation Agronomist (46%)
- 1 Department Secretary (3%)

#### **Responsibilities:**

Department responsibilities under the Farmer Nutrient Management Training Program are to coordinate, plan, and participate in classroom sessions and one-on-one follow-up meetings designed to train individual county farmers on how to write their own cropland nutrient management plans. Cropland nutrient management plans are written and implemented to prevent the over-application and the improper application of nutrients contained in commercial and organic fertilizers so that surface and ground waters are protected from contamination. Various state and local conservation programs now require farmers to prepare and follow cropland nutrient management plans. This is also a priority work activity identified in Dodge County's 2012 Land & Water Resource Management Plan. Dodge County Land Conservation Department staff work with staff from the Dodge County University of Wisconsin – Extension Service (UW-EX) to provide this training.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$1,000	\$1,000	\$0
2013	\$1,000	\$1,000	\$0
2014	\$500	\$500	\$0

It is anticipated that Dodge County will receive a \$500 grant from the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) to carry out this training program, and is not anticipated to require any county levy in 2014.

Projected expenditures under this business unit in 2014 are for operational costs associated with planning and conducting the farmer nutrient management training program.

## **LAND CONSERVATION**

### **Business Unit 7001 – Land Conservation**

#### **Authority and Establishment**

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

#### **Organizational Structure**

- 1 County Conservationist (59%)
- 1 Department Secretary (53%)

#### **Responsibilities:**

Land Conservation Department responsibilities under this business unit involve the administrative oversight and clerical work necessary to carry out local, state and federal land & water conservation programs in Dodge County. The Dodge County Land Conservation Committee, created and having authority under Chapter 92, Wisconsin Statutes, provides guidance and sets policy for department staff to follow. Specific staff work responsibilities and activities include grant application and administration, conservation program oversight, department budget management, providing assistance to various local, state and federal agencies and private conservation organizations, information and educational activities, and management of day-to-day departmental operations.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$169,447	\$49,350	\$120,097
2013	\$171,088	\$51,159	\$119,929
2014	\$189,922	\$59,132	\$130,790

For 2014, requested appropriations for salary, wage and fringe benefit costs are increasing by \$4,655 compared to the 2013 budget for this business unit. Operating costs are proposed to be increasing by \$14,179 as compared to the 2013 budget. Overall revenues are projected to be increasing by \$7,973 in 2014.

## **LAND CONSERVATION**

### **Business Unit 7001 – Land Conservation**

#### **Expenditures:**

5241	<u>Motor Vehicles:</u> \$1,000 This account provides funds to maintain Land Conservation Department trucks. There is a \$700 decrease for 2014.	5431	<u>Highway Dept Services and Supplies:</u> \$25 This account covers costs for large scale photo copies. There is no change for 2014.
5242	<u>Machinery &amp; Equip. Maintenance &amp; Repair:</u> \$150 This account provides funds to maintain small equipment. No change for 2014.	5432	<u>Co. Vehicle Fuel Service:</u> \$2,500 This account covers the cost for fuel purchased from the Highway Department. This is no change for 2014.
5249	<u>Computer Maintenance &amp; Repair:</u> \$0 This account supports the hardware and software for the shared scanning station. Again for 2014, these costs will be supported by Dodge County retained fees through the Wisconsin Land Information Program.	5512	<u>Vehicle &amp; Equipment Liability Insurance:</u> \$975 This account covers liability insurance costs, for department trucks and equipment. There is a \$315 increase for 2014.
5324	<u>Membership Dues:</u> \$1,725 This account provides annual dues payments to state and area conservation associations. There is a \$102 increase for 2014 due primarily to a \$100 increase in area dues.	5513	<u>General Liability Insurance:</u> \$888 This account covers general liability insurance costs for the department. There is a \$146 increase for 2014.
5325	<u>Registration Fees &amp; Tuition:</u> \$1,000 This account covers meeting and conference registration for department staff and committee members. There is no change for 2014.	5517	<u>Equipment &amp; Vehicles:</u> \$108 This account covers general insurance costs for department trucks and other equipment. There is a \$34 increase for 2014.
5326	<u>Advertising:</u> \$100 This account covers costs for public hearing and other meeting notices. There is no change for 2014.	5522	<u>Employee Bonds:</u> \$18 This account covers costs for department employee bonds. There is an \$18 decrease for 2014.
5336	<u>Lodging:</u> \$490 This account covers travel related lodging expenses for the County Conservationist and committee members that attend conferences and training sessions. This is no change for 2014.	5811	<u>Automotive Equipment:</u> \$15,000 This account will cover costs of purchasing a vehicle being rotated out of use at the Dodge County Highway Department in 2014.
5361	<u>Erosion Material Supplies:</u> \$500 This account covers the costs to purchase erosion control matting and filter fabric. Costs are reimbursed through product sales. There is a \$500 decrease for 2014.		



## **LAND CONSERVATION**

### **Business Unit 7001 – Land Conservation**

This business unit reflects a net levy increase of \$10,861 in 2014 as compared to the 2013 budget. This is due to an overall increase in expenses of \$18,834 and an overall increase in revenues of \$7,973.

### **Business Unit 7002 – Land Conservation Training**

#### **Authority and Establishment**

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

#### **Organizational Structure:**

- |                                    |  |
|------------------------------------|--|
| 1 Conservation Agronomist (0%)     | 1 Department Secretary (0%)                |
| 1 County Conservationist (0%)      | 1 Watershed Technician (0%)                |
| 1 Conservation/GIS Technician (0%) | 1 Conservation Engineering Technician (0%) |

#### **Responsibilities:**

This particular business unit was established for the purpose of providing funding for departmental staff training. Due to financial constraints, no funding is budgeted in 2014 for staff to participate in fee-based training. However, department staff will be allowed and encouraged to take advantage of other relevant training opportunities that become available in 2014 that do not require the payment of a training session fee.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$0	\$0	\$0
2013	\$0	\$0	\$0
2014	\$0	\$0	\$0

Although there is no appropriation under this business unit for 2014, this business unit will be maintained as part of the Land Conservation Department's 2014 budget for use in future years, should funds become available.

## **LAND CONSERVATION**

### **Business Unit 7004 – Land & Water Resource Management Plan**

#### **Authority and Establishment**

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

#### **Organizational Structure**

1 County Conservationist (20%)	1 Watershed Technician (85%)
1 Department Secretary (5%)	1 Conservation/GIS Technician (1%)
1 Conservation Agronomist (22%)	1 Conservation Engineering Technician (2%)

#### **Responsibilities:**

Land Conservation Department responsibilities under this business unit involve implementing conservation programs and installing conservation practices in accordance with Dodge County's Land & Water Resource Management Plan. An update of this plan was completed in 2012 and approved in early 2013, and will serve as a guidance document to department staff. Within the plan, county land & water conservation issues are identified, priority work areas and priority practices are outlined, and goals, objectives, and action steps to address resource issues are listed. The Wisconsin Department of Agriculture, Trade and Consumer Protection requires county land conservation committees to have an approved county-wide land & water resource management plan as a pre-requisite for receiving state funding for staff, staff support, and conservation practice installation cost sharing.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$143,475	\$44,160	\$99,315
2013	\$144,406	\$45,814	\$98,592
2014	\$148,124	\$51,732	\$96,392

For 2014, requested appropriations for wage and fringe benefit costs are increasing by \$3,718 when compared to the 2013 budget for this business unit. Operating costs are unchanged as compared to the 2013 budget. Overall revenues are projected to be increasing by \$5,918 in 2014.

## **LAND CONSERVATION**

### **Business Unit 7004 – Land & Water Resource Management Plan**

#### **Expenditures:**

5325	<u>Registration Fees &amp; Tuition:</u> \$250 This account covers meeting and conference registration for department staff within this business unit. There is no change for 2014.	5383	<u>Recording Fee:</u> \$50 This account covers costs for recording cost share documents with the Dodge County Register of Deeds. There is no change for 2014.
5326	<u>Advertising:</u> \$100 This account covers costs for public hearing and other meeting notices. There is no change in 2014.	5431	<u>Highway Dept Services and Supplies:</u> \$25 This account covers costs for large scale photo copies. There is no change for 2014.
5336	<u>Lodging:</u> \$150 This account covers travel related lodging expenses for department staff in this business unit to attend conferences and training sessions. This is no change for 2014.	5471	<u>County Mail Service:</u> \$100 There is no change for 2014.
		5473	<u>County Reproduction Service:</u> \$100 There is no change for 2014.

This business unit reflects a net levy decrease of \$2,200 in 2014 as compared to the 2013 budget. This is due to an overall increase in expenses of \$3,718 and an overall increase in revenues of \$5,918.

### **Business Unit 7005 – Land & Water Resource Improvement**

#### **Authority and Establishment**

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

#### **Organizational Structure**

1	County Conservationist (0%)	1	Watershed Technician (0%)
1	Conservation Agronomist (0%)	1	Conservation Engineering Technician (0%)

#### **Responsibilities:**

This business unit was established to provide an account for payment of cost-share funding to landowners that properly install land & water resource management practices. Land Conservation Department staff responsibilities are to administer state cost-share funding provided by the Wisconsin Department of Agriculture, Trade and Consumer Protection, including maintaining accurate financial records.

## **LAND CONSERVATION**

### **Business Unit 7005 – Land & Water Resource Improvement**

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$35,000	\$35,000	\$0
2013	\$35,000	\$35,000	\$0
2014	\$35,000	\$35,000	\$0

For 2014, there is no change to the county levy.

#### **Expenditures:**

5796 Grants to Individuals: \$35,000 This account provides cost-share payments to landowners that install land & water conservation practices. There is no change for 2014.

### **Business Unit 7042 - Animal Waste Management**

#### **Authority and Establishment**

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

#### **Organizational Structure**

- |   |                               |
|---|-------------------------------|
| 1 Conservation Engineering Technician (98%) | 1 County Conservationist (2%) |
| 1 Watershed Technician (3%)                 | 1 Department Secretary (1%)   |

#### **Responsibilities:**

Land Conservation Department responsibilities and activities under this business unit are to provide technical assistance to landowners that need to apply animal waste handling and run-off control practices on their farms to prevent surface and groundwater pollution problems. Department staff assist landowners with the design and installation of proper animal waste handling practices under Dodge County's Manure Storage Ordinance, the Wisconsin Farmland Preservation Program, the Dodge County Land & Water Resource Management Plan, and the Federal Environmental Quality Improvement Program. Staff also assist landowners that are found to be in violation of Wisconsin Nonpoint Runoff Performance Standards and Animal Waste Prohibitions (NR151).

## **LAND CONSERVATION**

### **Business Unit 7042 - Animal Waste Management**

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$78,730	\$25,840	\$52,890
2013	\$79,568	\$26,771	\$52,797
2014	\$82,051	\$30,600	\$51,451

For 2014, requested appropriations for wage & fringe benefit costs are increasing by \$2,433 when compared to the 2013 budget for this business unit. Operating costs are increasing by \$50 as compared to the 2013 budget. Overall revenues are projected to be increasing by \$3,829 in 2014.

#### **Expenditures:**

5325 Registration Fees and Tuition: \$100 This account covers meeting and conference registration for the Conservation Engineering Technician. There is no change for 2014.

5336 Lodging: \$70 This account covers travel related lodging expenses for the Conservation Engineering Technician. There is no change for 2013.

This business unit reflects a net levy decrease of \$1,346 in 2014 as compared to the 2013 budget. This is due to an overall increase in expenses of \$2,483 and an overall increase in revenues of \$3,829.

### **Business Unit 7043 – Animal Waste Improvement**

#### **Authority and Establishment**

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

#### **Organizational Structure**

- 1 County Conservationist (0%)
- 1 Conservation Engineering Technician (0%)
- 1 Watershed Technician (0%)

## **LAND CONSERVATION**

### **Business Unit 7043 – Animal Waste Improvement**

#### **Responsibilities:**

This business unit was established to provide an account for payment of cost-share funding to landowners that are directed by the state to install animal waste runoff control practices. Land Conservation Department responsibilities under this business unit are to administer state cost-share funding provided by the Wisconsin Department of Natural Resources and/or the Wisconsin Department of Agriculture, Trade and Consumer Protection, including maintaining accurate financial records.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$100,000	\$100,000	\$0
2013	\$100,000	\$100,000	\$0
2014	\$100,000	\$100,000	\$0

For 2014, there is no change to the county levy.

#### **Expenditures:**

5796 Grants to Individuals: \$100,000 This account provides cost-share payments to landowners that install animal waste runoff control conservation practice as directed by the state. There is no change for 2014.

### **Business Unit 7071– Wildlife Damage Abatement**

#### **Authority and Establishment**

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

## **LAND CONSERVATION**

### **Business Unit 7071– Wildlife Damage Abatement**

#### **Organizational Structure**

1 County Conservationist (1%)

#### **Responsibilities:**

The Wisconsin Wildlife Crop Damage Program includes revenues and expenditures associated with abating crop damage from deer, bear, geese and turkeys. All program costs are funded 100% by the Department of Natural Resources (DNR) and the USDA-Animal and Plant Health Inspection Service – Wildlife Services (USDA-APHIS). Day-to-day program administration is carried out by staff of the USDA-APHIS office in Waupun under a contractual agreement with Dodge County. Land Conservation Department staff responsibilities are to receive and process payment of program invoices, to seek reimbursement of expenses from the Wisconsin DNR, and to maintain accurate financial records for those processed invoices.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$40,683	\$40,683	\$0
2013	\$40,687	\$40,687	\$0
2014	\$40,687	\$40,687	\$0

For 2014, there is no change to the county levy.

#### **Expenditures:**

5151 Meeting Pay and Expenses: \$70 This account covers per diem expenses for committee members attending meeting pertaining to the wildlife crop damage program. There is no change for 2014.

5275 Venison Processing: \$5,000 This account covers expenses of Dodge County meat markets that process donated deer under the program's venison donation program. There is no change for 2014.

5299 Sundry Contractual Services: \$30,000 This account covers administration and overhead expenses of the USDA-APHIS for their day-to day work under the program. There is no change for 2014.

5399 Sundry Supplies & Expenses: This account covers crop damage abatement supply expenses, such as temporary fencing materials. There is a no change for 2014.

## **LAND CONSERVATION**

### **Business Unit 7072–Resource Conservation & Development**

#### **Authority and Establishment**

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

#### **Organizational Structure**

- 1 County Conservationist (3%)
- 1 Department Secretary (4%)

#### **Responsibilities:**

Land Conservation Department responsibilities under this business include administration of a small packet tree sales program to help generate revenue to pay for annual dues to the Town & Country Resource Conservation & Development Council (RC&D). The Town & Country RC&D is a non-profit county/citizen/volunteer based organization that seeks to address priority resource conservation and economic development issues in 13 southeastern counties. Revenues generated under this business unit that are not used to pay membership dues are applied to help decrease the county levy needed for other operating expense of the department.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$14,700	\$18,500	-\$3,800
2013	\$14,700	\$19,000	-\$4,300
2014	\$14,750	\$19,050	-\$4,300

For 2014, there is no change anticipated to the county levy.

#### **Expenditures:**

5271 Tree Transport: \$200 This account covers rental truck expenses for transporting trees from the nursery to Dodge County. There is no change for 2014.

5324 Membership Dues: \$150 This account covers the annual membership dues to the Town & Country RC&D. There is an increase of \$50 in 2014.



## **LAND CONSERVATION**

### **Business Unit 7072–Resource Conservation & Development**

#### **Expenditures:**

5351 Fuel: \$100 This account covers the cost of fuel that is needed for the rental truck used to transport trees. There is no change for 2014.

5391 Billable Tree Supplies: \$14,000 This account covers the cost of purchasing 20,000-25,000 trees in packets of 25 trees that are in turn sold to Dodge County residents. There is no change for 2014.

### **Business Unit 7073–Reforestation Program**

#### **Authority and Establishment**

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

#### **Organizational Structure**

1 County Conservationist (0%)

#### **Responsibilities:**

Pursuant to action taken at the April 14, 1999 Dodge County Finance Committee Meeting, this program was initiated in the year 2000 to establish a long term method and a stable funding source to assure the effective reforestation of marginal cropland and idle lands within Dodge County. A non-lapsing account was established to receive funds and build a fund balance that can be used for equipment repairs and replacements. Land Conservation Department responsibilities under this business unit are, in cooperation with the local DNR forester, to schedule the rental of county and state owned reforestation equipment, prepare and distribute invoices to those renting reforestation equipment, and to repair and/or replace county-owned reforestation equipment when necessary.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$500	\$500	\$0
2013	\$500	\$500	\$0
2014	\$500	\$500	\$0

For 2014, there is no change to the county levy.

## **LAND CONSERVATION**

### **Business Unit 7073–Reforestation Program**

#### **Expenditures:**

5242 Machinery & Equipment Maintenance & Repair: \$400 This account covers the cost of maintaining and repairs to reforestation equipment. There is no change for 2014.

5353 Machinery & Equipment Parts: \$100 This account covers the cost of purchasing replacement parts for reforestation equipment. There is no change in 2014.

5819 Other Capital Equipment: There is no entry in this account for 2014.

### **Business Unit 7074–Farmland Preservation**

#### **Authority and Establishment**

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

#### **Organizational Structure:**

- 1 County Conservationist (14%)
- 1 Conservation/GIS Technician (98%)
- 1 Conservation Agronomist (32%)
- 1 Department Secretary (34%)
- 1 Watershed Technician (11%)

#### **Responsibilities:**

The Farmland Preservation Program is one of the conservation programs mandated from state to local government. Under the direction of the Wisconsin DATCP, the Dodge County Land Conservation Department is responsible for land & water conservation planning, conservation practice implementation, and conservation compliance monitoring of approximately 625 program farms. All program participants are required to comply with Wisconsin's Nonpoint Runoff Performance Standards and Animal Waste Prohibitions to remain eligible to receive property tax credits.

## **LAND CONSERVATION**

### **Business Unit 7074–Farmland Preservation**

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$70,755	\$20,950	\$49,805
2013	\$71,417	\$18,828	\$52,589
2014	\$74,007	\$18,821	\$55,186

For 2014, requested appropriations for wage and fringe benefit costs are increasing by \$2,240 as compared to the 2013 budget for this business unit. Operating costs are increasing by \$350 as compared to 2013, due primarily to increased costs for photocopies and mail services. Overall revenues are projected to be decreasing by \$7 as compared to 2013.

#### **Expenditures:**

5325 Registration Fees and Tuition: \$100 This account covers meeting and conference registration for the Conservation/GIS Technician. There is no change for 2014.

5336 Lodging: \$125 This account covers travel related lodging expenses for the Conservation/GIS Technician. This is no change in 2014.

This business unit reflects a net levy increase of \$2,597 in 2014 as compared to the 2013 budget. This is due to an overall increase in expense of \$2,590, and an overall decrease in revenues of \$7.

### **Business Unit 7076 – Beaver Dam River Watershed Operations**

#### **Authority and Establishment**

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

#### **Organizational Structure:**

1 Watershed Technician (1%)

## **LAND CONSERVATION**

### **Business Unit 7076– Beaver Dam River Watershed Operations**

#### **Responsibilities:**

The business unit is being maintained from previous budget years as a means of paying deed recording fees associated with the filing of cost-share agreement satisfaction forms from the Beaver Dam River Priority Watershed Project, which was completed at the end of 2006. Land Conservation Department responsibilities under this business unit are to prepare, file, and pay recording fees when filing Beaver Dam Watershed Project cost-share agreement satisfaction forms at the Dodge County Register of Deeds office.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$250	\$0	\$250
2013	\$250	\$0	\$250
2014	\$250	\$0	\$250

For 2014, there is no change to the county levy.

#### **Expenditures:**

5383 Recording Fee: \$250 This account covers the costs of recording fees at the Dodge County Register of Deeds. There is no change for 2014.

### **Business Unit 7078– Conservation Reserve Enhancement**

#### **Authority and Establishment**

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

#### **Organizational Structure**

- 1 County Conservationist (1%)
- 1 Conservation/GIS Technician (1%)

## **LAND CONSERVATION DEPARTMENT**

### **Business Unit 7078– Conservation Reserve Enhancement**

#### **Responsibilities:**

Land Conservation Department responsibilities under this business unit are to assist landowners that enroll land into the Conservation Reserve Enhancement Program (CREP) with layout and mapping of enrolled lands, to prepare 15-year agreements with participating landowners, and to seek landowner incentive and cost-share payments from the Wisconsin DATCP. The CREP program is a state sponsored conservation program that seeks to establish grass and wooded buffers on erodable cropland adjacent to rivers, streams and ditches to control delivery of sediment, nutrients and pesticides to waters of the state.

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$50	\$0	\$50
2013	\$25	\$0	\$25
2014	\$25	\$0	\$25

For 2014, there is no change to the county levy.

DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
70 LAND CONSERVATION							
6878 NUTRIENT MGT FARMER EDU							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	804-	854-	1,000-	0	0	500-	500-
4000 B. U. TOTAL REVENUES	804-	854-	1,000-	0	0	500-	500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	720	0	240	240	250	250
5300 SUPPLIES and EXPENSES	345	3	750	3	3	0	0
5400 INTERDEPARTMENT CHARGES	511	134	250	269	269	250	250
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	856	857	1,000	512	512	500	500
6878 NUTRIENT MGT FARMER EDU	52	3	0	512	512	0	0
7001 LAND CONSERVATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	50,815-	43,933-	50,109-	62,007-	63,929-	56,582-	56,582-
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	228-	842-	1,050-	0	1,050-	1,050-	1,050-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	2,037-	2,037-	0	1,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	51,043-	44,775-	51,159-	64,044-	67,016-	57,632-	59,132-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	161,463	154,281	156,478	76,925	156,450	161,438	161,133
5200 SERVICES and CHARGES	3,002	2,310	1,850	177	1,650	1,850	1,150
5300 SUPPLIES and EXPENSES	3,397	3,036	5,488	3,089	5,222	5,490	4,990
5400 INTERDEPARTMENT CHARGES	5,137	5,267	5,760	2,014	4,860	5,660	5,660
5500 FIXED CHARGES	1,452	1,512	1,512	1,828	1,828	1,989	1,989
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	20,000	15,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	174,451	166,406	171,088	84,033	170,010	196,427	189,922
7001 LAND CONSERVATION	123,408	121,631	119,929	19,989	102,994	138,795	130,790
7004 LAND/WATER RES MGT PLAN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	46,459-	40,167-	45,814-	41,106-	45,814-	51,732-	51,732-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	46,459-	40,167-	45,814-	41,106-	45,814-	51,732-	51,732-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	146,180	141,714	142,956	70,182	142,952	146,870	146,674
5300 SUPPLIES and EXPENSES	239	533	825	116	755	825	825

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5400 INTERDEPARTMENT CHARGES	406	820	625	99	325	625	625
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	146,825	143,067	144,406	70,397	144,032	148,320	148,124
7004 LAND/WATER RES MGT PLAN	100,366	102,900	98,592	29,291	98,218	96,588	96,392
7005 LAND/WATER RES IMPROVEM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	54,004-	20,495-	35,000-	9,044-	35,000-	35,000-	35,000-
4000 B. U. TOTAL REVENUES	54,004-	20,495-	35,000-	9,044-	35,000-	35,000-	35,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	54,004	20,495	35,000	9,044	35,000	35,000	35,000
5000 B.U. TOTAL EXPEND./EXPENSE	54,004	20,495	35,000	9,044	35,000	35,000	35,000
7005 LAND/WATER RES IMPROVEM	0	0	0	0	0	0	0
7042 ANIMAL WASTE MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	26,133-	22,594-	25,771-	19,229-	25,771-	29,100-	29,100-
4300 LICENSES AND PERMITS	2,000-	5,750-	1,000-	1,500-	2,250-	1,500-	1,500-
4400 FINES, FORFEITS & PENALTIES	500-	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	28,633-	28,344-	26,771-	20,729-	28,021-	30,600-	30,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	81,116	78,249	79,198	38,782	79,198	81,827	81,631
5300 SUPPLIES and EXPENSES	58	147	370	23	225	420	420
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	81,174	78,396	79,568	38,805	79,423	82,247	82,051
7042 ANIMAL WASTE MANAGEMENT	52,541	50,052	52,797	18,076	51,402	51,647	51,451
7043 ANIMAL WASTE IMPROVEMEN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	59,197-	0	100,000-	0	100,000-	100,000-	100,000-
4000 B. U. TOTAL REVENUES	59,197-	0	100,000-	0	100,000-	100,000-	100,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	59,197	0	100,000	0	100,000	100,000	100,000
5000 B.U. TOTAL EXPEND./EXPENSE	59,197	0	100,000	0	100,000	100,000	100,000
7043 ANIMAL WASTE IMPROVEMEN	0	0	0	0	0	0	0

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
7071 WILDLIFE DAMAGE ABATEME							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	40,858-	44,925-	40,687-	17,876-	40,687-	40,687-	40,687-
4000 B. U. TOTAL REVENUES	40,858-	44,925-	40,687-	17,876-	40,687-	40,687-	40,687-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	250	0	622	0	622	622	622
5200 SERVICES and CHARGES	39,510	42,892	35,000	4,325	35,000	35,000	35,000
5300 SUPPLIES and EXPENSES	1,098	1,421	5,065	0	5,065	5,065	5,065
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	40,858	44,313	40,687	4,325	40,687	40,687	40,687
7071 WILDLIFE DAMAGE ABATEME	0	612-	0	13,551-	0	0	0
7072 RESOURCE CONSERV & DEVE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	16,820-	19,386-	19,000-	14,295-	19,500-	19,050-	19,050-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	16,820-	19,386-	19,000-	14,295-	19,500-	19,050-	19,050-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	174	160	200	165	165	200	200
5300 SUPPLIES and EXPENSES	11,927	12,730	14,300	10,475	14,335	14,350	14,350
5400 INTERDEPARTMENT CHARGES	51	0	200	317	500	200	200
5000 B.U. TOTAL EXPEND./EXPENSE	12,152	12,890	14,700	10,957	15,000	14,750	14,750
7072 RESOURCE CONSERV & DEVE	4,668-	6,496-	4,300-	3,338-	4,500-	4,300-	4,300-
7073 REFORESTATION PROGRAM							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	112-	170-	500-	116-	116-	500-	500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	112-	170-	500-	116-	116-	500-	500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	400	0	0	400	400
5300 SUPPLIES and EXPENSES	0	0	100	0	0	100	100
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	500	0	0	500	500
7073 REFORESTATION PROGRAM	112-	170-	0	116-	116-	0	0



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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
7074 FARMLAND PRESERVATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	21,778-	18,828-	3,828-	17,000-	3,828-	4,321-	4,321-
4400 FINES, FORFEITS & PENALTIES	500-	100-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	3,775-	15,000-	14,500-	14,500-
4700 INTERGOVERNMENTAL CHARGES	0	0	15,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	22,278-	18,928-	18,828-	20,775-	18,828-	18,821-	18,821-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	71,315	68,927	69,817	34,325	69,817	72,122	72,057
5300 SUPPLIES and EXPENSES	1	6	400	9	40	400	400
5400 INTERDEPARTMENT CHARGES	568	963	1,200	1,245	1,550	1,550	1,550
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	71,884	69,896	71,417	35,579	71,407	74,072	74,007
7074 FARMLAND PRESERVATION	49,606	50,968	52,589	14,804	52,579	55,251	55,186
7076 BEAVER DAM RIVER WATERS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	150	150	250	30	100	250	250
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5600 DEBT SERVICES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	150	150	250	30	100	250	250
7076 BEAVER DAM RIVER WATERS	150	150	250	30	100	250	250
7078 CONSERVATION RESERVE EN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4400 FINES, FORFEITS & PENALTIES	0	71-	0	340-	340-	0	0
4000 B. U. TOTAL REVENUES	0	71-	0	340-	340-	0	0

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DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINRY 2014	ADMINISTR 2014
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	10	0	0	10	10
5400 INTERDEPARTMENT CHARGES	4	3	15	6	10	15	15
5000 B.U. TOTAL EXPEND./EXPENSE	4	3	25	6	10	25	25
7078 CONSERVATION RESERVE EN	4	68-	25	334-	330-	25	25
70 LAND CONSERVATION	321,347	318,358	319,882	65,363	300,859	338,256	329,794

## **HUMAN SERVICES & HEALTH DEPARTMENT**

### **Authority and Establishment:**

The authority for the Department to provide programs and to assess fees rests under numerous State statutes. Section 46.23 of the Wisconsin Statutes establishes a unified governing and policy making board for the Department and goes on to identify the County's responsibility in organizing a human service agency, hiring a Director and continuing the programming at the County level. The Dodge County Human Services and Health Department was established as a separate administrative structure on August 21, 1990, by County Resolution 90-40.

### **Organizational Structure:**

1 - Director

### **Community Support Services Division:**

- 1 - Division Manager (full-time)
- 1 - Public Health Officer (full-time)
- 3 - Human Service Supervisors (full-time)
- 4 - Public Health Nurses (full-time)
- 2 - Public Health Nurse (part-time)
- 1 - Public Health Technician (full-time)
- 2 - Public Health Technician (part-time)
- 1 - WIC Program Director (part-time)
- 1 - WIC Nutritionist (part-time)
- 2 - Economic Support Aides (full-time)
- 14 - Economic Support Specialists (full-time)
- 4 - Social Workers (full-time)
- 1 - Home & Financial Advisor (full-time)
- 1 - Nutrition Manager (full-time)
- 5 - ADR Specialists (full-time)
- 2 - Benefit Specialists (full-time)
- 1 - Benefit Specialist (part-time)
- 1 - Transportation Clerk (full-time)
- 6 - Transportation Drivers (part-time)
- 14 - Mealsite Managers (part-time)

### **Clinical and Family Services Division:**

- 1 - Division Manager (full-time)
- 1 - Clinical Director/Psychiatrist (contracted)
- 5 - Human Service Supervisors (full-time)
- 2 - Psychiatrists (contracted)
- 6 - Psychiatric Therapists (full-time)
- 12 - Counselors (full-time)
- 3 - Registered Nurses (full-time)
- 1 - Registered Nurse (part-time)
- 21 - Social Workers (full-time)
- 1 - Home & Financial Advisors (full-time)
- 1 - Social Service Aide (full-time)

### **Fiscal and Support Services Division:**

- 1 - Division Manager (full-time)
- 1 - Administrative Services Coordinator (full-time)
- 2 - Human Service Supervisors (full-time)
- 1 - Contract Monitor/Compliance Officer (full-time)
- 1 - Social Service Aide (full-time)
- 4 - Account Clerks (full-time)
- 1 - Medical Records Clerk (part-time)
- 3 - Clinical Secretaries (full-time)
- 8 - Typists (full-time)
- 2 - Receptionists (part-time)

## **HUMAN SERVICES & HEALTH DEPARTMENT**

### **Responsibilities:**

Section 46.23 of the State Statutes indicate that the intent of the Human Service Department is to enable and encourage counties to develop and make available to all citizens of this state a comprehensive range of human services in an integrated and efficient manner; to utilize and expand existing governmental, voluntary and private community resources for the provision of services to prevent or ameliorate social, mental and physical disabilities; to provide for the integration of administration of those services and facilities organized under this section through the establishment of a unified administrative structure and of a unified policy – making body; and to authorize state consultative services, reviews and establishments of standards and grants-in-aid for such programs of services and facilities. Divisions within the Department are: The Clinical & Family Services Division, the Community Support Services Division and the Fiscal & Supportive Services Division.

The mission of the Department is:

*To provide an integrated array of programs and services in an efficient/coordinated manner, within legal guidelines, conforming to governmental policies and within the resources made available.*

The goal of all Department programming is:

To maintain individuals within the community and preserve the integrity of the individual and preserve the family unit.

### **Business Units 4001 to 4049 – Public Health**

### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$988,479	\$550,808	\$437,671
2013	\$957,415	\$455,059	\$502,356
2014	\$981,214	\$477,876	\$503,338

### **Business Units:**

4001 General Public Health: Increased expenses due to environmental and biohazard cleanup which has been more prevalent. It is prudent to include funds in this area to provide for expected expenses. Reduced the Account Clerk from full time to .8 FTE.

4040 GPR Lead Poison: This account reflects a minimal level of lead poisoning allocations from the State and the corresponding expenses funded with those dollars.

4047 Women, Infants & Children: Additional staff time for the Women, Infants and children's program are included in the 2014 budget based on increased revenue expectations for 2014.

## HUMAN SERVICES & HEALTH DEPARTMENT

### Business Units 4801 to 4899 – Clinical Services

#### Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$8,613,244	\$4,926,898	\$3,686,346
2013	\$7,678,900	\$4,797,986	\$2,880,914
2014	\$7,856,477	\$4,688,116	\$3,168,361

#### Business Units:

- |  |  |
|--|--|
| <p>4801 <u>MI-Outpatient Services:</u> We are projecting increased revenues based on increased billing for services provided to mental health clients. There is the potential for additional insurance revenue with coverage mandated by the Affordable Care Act.</p> <p>4804 <u>MI-Central Approach Aftercare:</u> The increasing utilization of guardianship services for mental health clients in the community has necessitated an increase in this expense.</p> <p>4809 <u>MI-CBRF:</u> Increased mental health placements in residential facilities are reflected in this business unit.</p> <p>4812 <u>MI-Inpatient Institutions:</u> Increased expenses reflect placements for mental health clients requiring care at Mendota or Winnebago as well as some placements in Clearview Behavioral Health Unit for mental health clients.</p> <p>4821 <u>DD-Family Care:</u> The State required family care contribution, which is part of the Basic County Allocation received from the State, will remain level. This is mandated since the advent of Family Care in Dodge County.</p> | <p>4831 <u>DD-Autism-Child LT Support:</u> Expenses and revenues decreased due to change to a 3<sup>rd</sup> party administrator payment system for the Children's long-term support program. The majority of the expenses are paid directly to providers by the third party administrator.</p> <p>4844 <u>Chemical Dependency Transp:</u> Transportation expenses are anticipated to increase slightly in 2014.</p> <p>4851 <u>Medical Records:</u> Expenses decreased by not refilling one fulltime Clinical Secretary position for 4 months.</p> <p>4881 <u>Transportation:</u> Transportation expenses are anticipated to increase slightly in 2014 due to additional repairs for Vans and fuel costs.</p> <p>4882 <u>Transportation:</u> Transportation revenues are decreased as the State transportation broker is providing these rides.</p> |
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## HUMAN SERVICES & HEALTH DEPARTMENT

### Business Units 5001 to 5099 – Social Services

#### Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$9,193,473	\$4,537,870	\$4,655,603
2013	\$9,413,102	\$4,403,567	\$5,009,535
2014	\$8,978,973	\$4,192,801	\$4,786,172

#### Business Units:

5002 Children and Families: Expenses decreased by reducing one fulltime Social Service Aide to .5 FTE.

5010 Child Care Institutions: Expenses are projected to increase in 2014 based on projected 2013 expenses. This is still a lower cost alternative to placements in juvenile corrections.

5014 Truancy Program: A Truancy grant from the State ended in 2012. The expenses budgeted for 2014 cover contracted services related to this program.

5016 Integrated Safety Services: This grant ended in 2013 and we are not certain of future funding for this program and have included no revenue or expense for 2014.

5030 Juvenile Detention: We had fewer juvenile clients housed in other counties facilities thus expenses in this business unit are decreased.

5035 ADRC: Expenses are reduced to reflect elimination of an ADRC Specialist and a part time clerical position.

5037 Elder Abuse: Expenses are increased due to recent increases in caseloads for this population – a portion of the increase may be covered with grant dollars.

5046 LTC-Family Care: The State required family care contribution, which is part of the Basic County Allocation received from the State, will remain level. This is mandated since the advent of Family Care in Dodge County.

5055 Economic Support: We are entering the 3<sup>rd</sup> year of a multi county Income Maintenance consortium to provide these services. Revenues and expenses are expected to remain steady.

5088 Overhead: The minor increase in expenses may need to be adjusted as we fully occupy the Henry Dodge Office Building.

## **HUMAN SERVICES & HEALTH DEPARTMENT**

### **Business Units 5601 to 5699 – Aging**

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$186,773	\$160,000	\$26,773
2013	\$185,030	\$149,298	\$35,732
2014	\$176,599	\$142,429	\$34,170

#### **Business Units:**

5610 Aging-Family Caregiver: The revenues in this business unit for the Family Caregiver Program are decreased due to projected funding decreases from the Federal government. We have also reduced staff in this area.

5611 Aging – Medicare Part D: The revenues in this business unit are decreased due to projected funding decreases from the Federal government. We have also reduced staff in this area.

### **Business Units 5731 to 5799 – Nutrition**

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$451,986	\$400,552	\$51,434
2013	\$461,783	\$400,866	\$60,917
2014	\$475,620	\$378,207	\$97,413

#### **Business Units:**

5731 Nutr-Congr Meal-Program: This business unit reflects the decreased staff costs as a part time staff position partly funded with nutrition funds was eliminated. Grant revenues are decreased due to federal budget reductions.

5732 Nutr-Congr Meal-Meal Cost: Expenses are increased due to increased supply and meal costs. All senior dining staff wages are recorded in this area.

5742 Nutr-Home Del-Meal Cost: Changes in these figures represent the Staff expenses from home delivered meals being recorded in 5732. Grant revenues are decreased due to federal budget reductions.

## **HUMAN SERVICES & HEALTH DEPARTMENT**

### **Budget Overview**

#### **2014 Budget Overview**

For 2014 the budget goal is to continue to enable the County to meet its statutory obligations to provide care to the numerous target groups served by the Human Service & Health Department. This Department is not in a position to scale back, reduce or eliminate services in many program areas as residents dependent on care in one year are often dependent on care the next. Meeting the continued care/service responsibilities of those in need is a key component of the Departments budget request, thus these figures represent the best estimate of those care costs for county residents in 2014 in the program areas outlined.

The Department is requesting County Levy as detailed above to fund needed programs and services for Dodge County residents in 2014. There are five major areas of Department operation, each with the need for levy support to meet their obligations. This levy allocation increased \$100,000 from the 2013 allocation. Our department's staff does their best to use resources available in an effective and efficient manner but serving the needs of human beings and the associated costs is not easily predictable.



DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 242 - Human Services & Health

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
00242 HEALTH & HUMAN SERVICES FUND							
40 PUBLIC HEALTH							
4001 PUBLIC HEALTH NURSING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	25,218-	7,799-	8,000-	1,632-	3,264-	3,500-	3,500-
4500 PUBLIC CHARGES FOR SERVICES	111,202-	57,637-	57,510-	21,635-	46,270-	47,844-	52,844-
4700 INTERGOVERNMENTAL CHARGES	43,050-	760-	0	40-	80-	80-	80-
4800 MISCELLANEOUS REVENUES	525-	4,501-	300-	1,733-	3,108-	2,900-	2,900-
4900 OTHER FINANCING SOURCES	419,931-	437,671-	502,356-	502,356-	502,356-	0	503,338-
4000 B. U. TOTAL REVENUES	599,926-	508,368-	568,166-	527,396-	555,078-	54,324-	562,662-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	504,178	472,320	482,249	245,921	516,635	494,997	494,053
5200 SERVICES and CHARGES	6,448	578	300	12,159	24,318	22,367	15,600
5300 SUPPLIES and EXPENSES	34,960	33,177	26,184	15,109	30,216	29,700	28,700
5400 INTERDEPARTMENT CHARGES	2,145	1,591	1,900	983-	1,736	2,000	2,000
5500 FIXED CHARGES	3,893	4,022	3,915	4,157	4,157	4,160	4,160
5700 GRANTS and CONTRIBUTIONS	6,652	5,296	6,000	1,732	3,464	3,500	3,500
5800 CAPITAL OUTLAY	949	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	559,225	516,984	520,548	278,095	580,526	556,724	548,013
4001 PUBLIC HEALTH NURSING	40,701-	8,616	47,618-	249,301-	25,448	502,400	14,649-
4005 BIOTERRORISM HEALTH							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	111,503-	95,481-	62,107-	26,451-	62,107-	62,107-	62,107-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	111,503-	95,481-	62,107-	26,451-	62,107-	62,107-	62,107-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	33,905	32,250	0	0	0	0	0
5200 SERVICES and CHARGES	64,541	54,886	56,700	23,334	46,668	53,000	53,000
5300 SUPPLIES and EXPENSES	6,642	8,301	5,407	1,111	3,657	2,750	2,750
5400 INTERDEPARTMENT CHARGES	95	44	0	2,007	312	291	291
5800 CAPITAL OUTLAY	4,037	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	109,220	95,481	62,107	26,452	50,637	56,041	56,041
4005 BIOTERRORISM HEALTH	2,283-	0	0	1	11,470-	6,066-	6,066-
4006 PREPAREDNESS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	72,214-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	72,214-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	1,494	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	3,340	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	63	0	0	0	0	0	0
5800 CAPITAL OUTLAY	69,600	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	74,497	0	0	0	0	0	0
4006 PREPAREDNESS	2,283	0	0	0	0	0	0
4040 GPR LEAD POISON							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	9,532-	9,676-	9,000-	3,965-	9,613-	9,613-	9,613-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	9,532-	9,676-	9,000-	3,965-	9,613-	9,613-	9,613-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	9,952	9,032	10,002	3,422	6,882	7,062	7,060
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	524	316	0	207	414	400	400
5400 INTERDEPARTMENT CHARGES	614	648	0	336	672	630	630
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	11,090	9,996	10,002	3,965	7,968	8,092	8,090
4040 GPR LEAD POISON	1,558	320	1,002	0	1,645-	1,521-	1,523-
4042 ADULT HEALTH SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	6,744-	0	5,511-	0	5,511-	5,511-	5,511-
4000 B. U. TOTAL REVENUES	6,744-	0	5,511-	0	5,511-	5,511-	5,511-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	7,862	1	0	0	0	0	0
5200 SERVICES and CHARGES	1,562	0	2,000	0	0	0	0
5300 SUPPLIES and EXPENSES	106	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	90	1	3,511	1	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	9,620	2	5,511	1	0	0	0
4042 ADULT HEALTH SERVICES	2,876	2	0	1	5,511-	5,511-	5,511-

DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
4043 MATERNAL CHILD							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	24,797-	24,926-	24,926-	22,871-	26,416-	24,000-	24,000-
4000 B. U. TOTAL REVENUES	24,797-	24,926-	24,926-	22,871-	26,416-	24,000-	24,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	60,642	46,184	51,363	23,331	51,023	44,558	44,484
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	56	677	1,500	9	518	500	0
5400 INTERDEPARTMENT CHARGES	37	19	24	39	76	72	72
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	60,735	46,880	52,887	23,379	51,617	45,130	44,556
4043 MATERNAL CHILD	35,938	21,954	27,961	508	25,201	21,130	20,556
4045 WIC BREASTFEEDING COUNS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	16,220-	14,712-	14,712-	7,763-	14,712-	14,712-	14,712-
4000 B. U. TOTAL REVENUES	16,220-	14,712-	14,712-	7,763-	14,712-	14,712-	14,712-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	113	122	200	36	72	100	100
5400 INTERDEPARTMENT CHARGES	16,107	14,590	14,512	7,727	15,454	15,750	15,750
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	16,220	14,712	14,712	7,763	15,526	15,850	15,850
4045 WIC BREASTFEEDING COUNS	0	0	0	0	814	1,138	1,138
4047 WOMEN, INFANTS & CHILDR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	253,359-	263,176-	237,684-	130,040-	244,108-	267,300-	267,300-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	253,359-	263,176-	237,684-	130,040-	244,108-	267,300-	267,300-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	230,516	226,729	232,999	130,737	261,898	261,059	260,343
5200 SERVICES and CHARGES	90	0	200	350	700	700	700
5300 SUPPLIES and EXPENSES	33,067	42,565	12,727	4,281	15,062	15,255	15,255
5400 INTERDEPARTMENT CHARGES	10,502-	8,681-	8,242-	5,328-	10,658-	10,806-	10,806-
5800 CAPITAL OUTLAY	426	2,563	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	253,597	263,176	237,684	130,040	267,002	266,208	265,492
4047 WOMEN, INFANTS & CHILDR	238	0	0	0	22,894	1,092-	1,808-

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
4048 CDC BREAST & CERVICAL C							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	19,243-	19,094-	19,243-	5,149-	19,243-	19,243-	19,243-
4000 B. U. TOTAL REVENUES	19,243-	19,094-	19,243-	5,149-	19,243-	19,243-	19,243-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	22,594	15,401	22,488	4,497	9,084	9,258	9,258
5200 SERVICES and CHARGES	600	1,250	1,400	0	1,400	1,400	1,400
5300 SUPPLIES and EXPENSES	383	1,993	3,600	339	3,880	3,650	3,650
5400 INTERDEPARTMENT CHARGES	177	451	334	313	628	608	608
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	23,754	19,095	27,822	5,149	14,992	14,916	14,916
4048 CDC BREAST & CERVICAL C	4,511	1	8,579	0	4,251-	4,327-	4,327-
4049 IAP LHD IMMUNIZATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	16,948-	16,066-	16,066-	14,942-	16,066-	16,066-	16,066-
4000 B. U. TOTAL REVENUES	16,948-	16,066-	16,066-	14,942-	16,066-	16,066-	16,066-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	30,033	27,598	24,722	13,681	27,442	27,163	27,106
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	666	439	745	1,131	2,260	1,025	850
5400 INTERDEPARTMENT CHARGES	482	473	675	131	260	300	300
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	31,181	28,510	26,142	14,943	29,962	28,488	28,256
4049 IAP LHD IMMUNIZATION	14,233	12,444	10,076	1	13,896	12,422	12,190
4099 TRANSFER TO/FROM PUB HE							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	18,655-	43,336-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	18,655-	43,336-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
4099 TRANSFER TO/FROM PUB HE	18,655-	43,336-	0	0	0	0	0
40 PUBLIC HEALTH	2-	1	0	248,790-	65,376	518,573	0

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
4801 MI-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	374,065-	454,369-	387,500-	135,762-	353,520-	400,000-	400,000-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	793-	388	0	0	0	0	0
4000 B. U. TOTAL REVENUES	374,858-	453,981-	387,500-	135,762-	353,520-	400,000-	400,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	350,309	338,238	341,779	167,189	335,452	350,772	350,381
5200 SERVICES and CHARGES	435,010	395,475	446,200	233,872	468,244	469,300	469,300
5300 SUPPLIES and EXPENSES	10,038	8,036	10,405	4,293	10,091	10,405	9,905
5400 INTERDEPARTMENT CHARGES	680	826	150	1,296	2,592	1,140	1,140
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5800 CAPITAL OUTLAY	2,209	119	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	800,246	744,694	800,534	408,650	818,379	833,617	832,726
4801 MI-OUTPATIENT SERVICES	425,388	290,713	413,034	272,888	464,859	433,617	432,726
4802 MI-CENTRAL APPROACH INT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	167,871	174,986	179,532	83,275	167,470	169,633	169,437
5300 SUPPLIES and EXPENSES	1,536	1,398	1,300	303	606	700	700
5400 INTERDEPARTMENT CHARGES	128	138	150	47	94	107	107
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	169,535	176,522	180,982	83,625	168,170	170,440	170,244
4802 MI-CENTRAL APPROACH INT	169,535	176,522	180,982	83,625	168,170	170,440	170,244
4804 MI-COMMUNITY SUPPORT AF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	149,590-	67,779-	87,000-	12,036-	70,072-	68,000-	70,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	149,590-	67,779-	87,000-	12,036-	70,072-	68,000-	70,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	394,761	400,470	400,948	202,924	407,050	417,998	417,280
5200 SERVICES and CHARGES	5,160	4,943	4,000	4,709	8,372	7,500	7,500

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Summary Revenues & Expenditures  
For Fund 242 - Human Services & Health

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5300 SUPPLIES and EXPENSES	12,179	11,995	12,150	3,500	6,998	7,678	6,678
5400 INTERDEPARTMENT CHARGES	1,792	1,374	100	545	1,092	1,050	1,050
5800 CAPITAL OUTLAY	1,079	1,033	1,750	0	1,750	1,750	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	414,971	419,815	418,948	211,678	425,262	435,976	432,508
4804 MI-COMMUNITY SUPPORT AF	265,381	352,036	331,948	199,642	355,190	367,976	362,508
4807 MI-COMPRH COMMUN SERVIC							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	36,952-	110,189-	75,000-	9,743-	19,486-	18,000-	24,580-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	36,952-	110,189-	75,000-	9,743-	19,486-	18,000-	24,580-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	305	9,376	4,000	6,822	13,644	13,000	13,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	305	9,376	4,000	6,822	13,644	13,000	13,000
4807 MI-COMPRH COMMUN SERVIC	36,647-	100,813-	71,000-	2,921-	5,842-	5,000-	11,580-
4808 MI-COMMUNITY SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	872,471-	301,370-	400,000-	124,340-	335,680-	328,000-	328,000-
4700 INTERGOVERNMENTAL CHARGES	2,584-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	875,055-	301,370-	400,000-	124,340-	335,680-	328,000-	328,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	523,552	545,180	546,609	270,738	544,306	570,262	569,349
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	39,731	45,146	39,151	22,151	44,415	44,220	44,220
5400 INTERDEPARTMENT CHARGES	1,550	1,627	1,700	744	1,488	1,500	1,500
5800 CAPITAL OUTLAY	0	0	1,500	250	500	500	500
5000 B.U. TOTAL EXPEND./EXPENSE	564,833	591,953	588,960	293,883	590,709	616,482	615,569
4808 MI-COMMUNITY SUPPORT	310,222-	290,583	188,960	169,543	255,029	288,482	287,569

DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
4809 MI-CBRF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	169,030-	188,961-	169,000-	99,354-	198,708-	186,000-	186,000-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	169,030-	188,961-	169,000-	99,354-	198,708-	186,000-	186,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	752,577	949,156	830,500	504,034	1,008,066	923,600	923,600
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	752,577	949,156	830,500	504,034	1,008,066	923,600	923,600
4809 MI-CBRF	583,547	760,195	661,500	404,680	809,358	737,600	737,600
4811 MI-MENTAL HEALTH BLOCK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	31,007-	31,007-	31,007-	2,584-	31,007-	31,007-	31,007-
4000 B. U. TOTAL REVENUES	31,007-	31,007-	31,007-	2,584-	31,007-	31,007-	31,007-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	34,400	33,298	35,000	16,361	32,722	35,000	33,500
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	267	1,515	1,200	544	1,088	1,100	1,100
5000 B.U. TOTAL EXPEND./EXPENSE	34,667	34,813	36,200	16,905	33,810	36,100	34,600
4811 MI-MENTAL HEALTH BLOCK	3,660	3,806	5,193	14,321	2,803	5,093	3,593
4812 MI-INPATIENT INSTITUTIO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	621,556-	383,292-	320,000-	330,617-	472,848-	374,000-	374,000-
4000 B. U. TOTAL REVENUES	621,556-	383,292-	320,000-	330,617-	472,848-	374,000-	374,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,442,322	932,071	1,283,500	703,124	1,406,248	1,380,000	1,380,000
5400 INTERDEPARTMENT CHARGES	347,492	291,718	340,000	189,726	379,452	390,000	380,000
5000 B.U. TOTAL EXPEND./EXPENSE	1,789,814	1,223,789	1,623,500	892,850	1,785,700	1,770,000	1,760,000
4812 MI-INPATIENT INSTITUTIO	1,168,258	840,497	1,303,500	562,233	1,312,852	1,396,000	1,386,000

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
4813 MI-SHELTER WORKSHOP							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	144-	144-	0	48-	96-	100-	100-
4000 B. U. TOTAL REVENUES	144-	144-	0	48-	96-	100-	100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	27,201	30,270	36,800	20,056	40,110	40,000	40,000
5000 B.U. TOTAL EXPEND./EXPENSE	27,201	30,270	36,800	20,056	40,110	40,000	40,000
4813 MI-SHELTER WORKSHOP	27,057	30,126	36,800	20,008	40,014	39,900	39,900
4814 MI-RESPITE ALZHEIMERS C							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	20,472-	21,462-	21,462-	1,791-	21,462-	21,462-	21,462-
4800 MISCELLANEOUS REVENUES	7,500-	5,773-	0	8,000-	8,000-	0	0
4000 B. U. TOTAL REVENUES	27,972-	27,235-	21,462-	9,791-	29,462-	21,462-	21,462-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	13,891	29,554	27,000	7,620	14,940	27,000	27,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	13,891	29,554	27,000	7,620	14,940	27,000	27,000
4814 MI-RESPITE ALZHEIMERS C	14,081-	2,319	5,538	2,171-	14,522-	5,538	5,538
4815 MI-O/P TRANSPORT-VOLUNT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	34,466	28,504	32,000	15,724	31,448	32,000	32,000
5000 B.U. TOTAL EXPEND./EXPENSE	34,466	28,504	32,000	15,724	31,448	32,000	32,000
4815 MI-O/P TRANSPORT-VOLUNT	34,466	28,504	32,000	15,724	31,448	32,000	32,000
4817 MI-AUTISM-CHILD LT SUPP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	99,308-	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	99,308-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
4817 MI-AUTISM-CHILD LT SUPP	99,308-	0	0	0	0	0	0



DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
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4820 DD-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	113,917	11,155-	3,400-	1,698-	3,396-	3,400-	3,400-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
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4000 B. U. TOTAL REVENUES	113,917	11,155-	3,400-	1,698-	3,396-	3,400-	3,400-
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5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	157,024	140,843	142,786	70,056	140,688	146,859	146,729
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	4,059	3,838	4,200	1,943	3,984	4,200	3,700
5400 INTERDEPARTMENT CHARGES	57,075	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	218,158	144,681	146,986	71,999	144,672	151,059	150,429
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4820 DD-OUTPATIENT SERVICES	332,075	133,526	143,586	70,301	141,276	147,659	147,029
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4821 DD-FAMILY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	635,673-	521,589-	455,037-	227,520-	455,037-	455,037-	455,037-
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4000 B. U. TOTAL REVENUES	635,673-	521,589-	455,037-	227,520-	455,037-	455,037-	455,037-
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5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	635,673	521,589	455,037	227,520	455,037	455,037	455,037
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5000 B.U. TOTAL EXPEND./EXPENSE	635,673	521,589	455,037	227,520	455,037	455,037	455,037
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4821 DD-FAMILY CARE	0	0	0	0	0	0	0
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4822 DD-CBRF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
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4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0-
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5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
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4822 DD-CBRF	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
4823 DD-ADULT FAMILY HOMES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	9,066-	9,676-	9,000-	4,750-	9,500-	9,500-	9,500-
4000 B. U. TOTAL REVENUES	9,066-	9,676-	9,000-	4,750-	9,500-	9,500-	9,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
4823 DD-ADULT FAMILY HOMES	9,066-	9,676-	9,000-	4,750-	9,500-	9,500-	9,500-
4824 DD-DAY SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	5,297	4,018	4,200	1,970	3,940	4,200	4,200
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,297	4,018	4,200	1,970	3,940	4,200	4,200
4824 DD-DAY SERVICES	5,297	4,018	4,200	1,970	3,940	4,200	4,200
4825 BIRTH TO THREE PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	167,181-	150,505-	150,505-	12,542-	150,505-	150,505-	150,505-
4500 PUBLIC CHARGES FOR SERVICES	38,210-	36,537-	39,500-	17,192-	34,384-	36,000-	36,000-
4800 MISCELLANEOUS REVENUES	10,412-	9,064-	7,500-	4,112-	8,224-	7,500-	7,500-
4000 B. U. TOTAL REVENUES	215,803-	196,106-	197,505-	33,846-	193,113-	194,005-	194,005-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	525,371	474,698	483,600	237,898	475,798	483,600	483,600
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	525,371	474,698	483,600	237,898	475,798	483,600	483,600
4825 BIRTH TO THREE PROGRAM	309,568	278,592	286,095	204,052	282,685	289,595	289,595

DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
4827 DD-FAMILY SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	78,028-	78,028-	78,028-	6,502-	78,028-	78,028-	78,028-
4000 B. U. TOTAL REVENUES	78,028-	78,028-	78,028-	6,502-	78,028-	78,028-	78,028-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	70,971	63,082	78,028	38,701	77,402	78,028	78,028
5700 GRANTS and CONTRIBUTIONS	0	8,736	0	541	1,082	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	70,971	71,818	78,028	39,242	78,484	78,028	78,028
4827 DD-FAMILY SUPPORT	7,057-	6,210-	0	32,740	456	0	0
4829 DD-RESPIRE CARE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	6,915	3,073	4,500	2,907	5,814	5,500	5,500
5000 B.U. TOTAL EXPEND./EXPENSE	6,915	3,073	4,500	2,907	5,814	5,500	5,500
4829 DD-RESPIRE CARE	6,915	3,073	4,500	2,907	5,814	5,500	5,500
4830 DD-TRANSPORTATION VOLUN							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	21,884	15,989	20,000	6,075	12,150	12,000	12,000
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	21,884	15,989	20,000	6,075	12,150	12,000	12,000
4830 DD-TRANSPORTATION VOLUN	21,884	15,989	20,000	6,075	12,150	12,000	12,000
4831 DD-AUTISM-CHILD LT SUPP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	510,086-	29,500	2,700	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	43,276-	171,219-	191,400-	60,361-	120,720-	120,900-	120,900-
4000 B. U. TOTAL REVENUES	553,362-	141,719-	188,700-	60,361-	120,720-	120,900-	120,900-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	24,884	21,624	49,000	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	487,985	66,536	69,700	26,141	52,282	55,200	55,200
5000 B.U. TOTAL EXPEND./EXPENSE	512,869	88,160	118,700	26,141	52,282	55,200	55,200
4831 DD-AUTISM-CHILD LT SUPP	40,493-	53,559-	70,000-	34,220-	68,438-	65,700-	65,700-

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
4840 CD-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4400 FINES, FORFEITS & PENALTIES	90,555-	97,575-	92,000-	42,574-	85,148-	84,000-	85,000-
4500 PUBLIC CHARGES FOR SERVICES	163,324-	152,883-	155,750-	91,351-	187,702-	163,600-	172,600-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	253,879-	250,458-	247,750-	133,925-	272,850-	247,600-	257,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	281,692	196,417	209,492	106,840	214,500	150,071	228,398
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	3,363	383	3,400	262	724	700	700
5400 INTERDEPARTMENT CHARGES	57-	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	284,998	196,800	212,892	107,102	215,224	150,771	229,098
4840 CD-OUTPATIENT SERVICES	31,119	53,658-	34,858-	26,823-	57,626-	96,829-	28,502-
4842 CD-CBRF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	111,966-	111,966-	111,966-	9,330-	111,966-	111,966-	111,966-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	111,966-	111,966-	111,966-	9,330-	111,966-	111,966-	111,966-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	106,436	116,952	148,500	50,225	100,450	143,000	143,000
5000 B.U. TOTAL EXPEND./EXPENSE	106,436	116,952	148,500	50,225	100,450	143,000	143,000
4842 CD-CBRF	5,530-	4,986	36,534	40,895	11,516-	31,034	31,034
4843 CD-INPATIENT INSTITUTIO							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	7,386-	3,772-	3,500-	5,473-	10,946-	6,500-	6,500-
4000 B. U. TOTAL REVENUES	7,386-	3,772-	3,500-	5,473-	10,946-	6,500-	6,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	52,837	49,074	47,000	24,736	49,472	47,000	47,000
5000 B.U. TOTAL EXPEND./EXPENSE	52,837	49,074	47,000	24,736	49,472	47,000	47,000
4843 CD-INPATIENT INSTITUTIO	45,451	45,302	43,500	19,263	38,526	40,500	40,500

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
4844 CD-TRANSPORTATION VOLUN							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	1,796	3,286	3,600	2,198	4,396	4,400	4,400
5000 B.U. TOTAL EXPEND./EXPENSE	1,796	3,286	3,600	2,198	4,396	4,400	4,400
4844 CD-TRANSPORTATION VOLUN	1,796	3,286	3,600	2,198	4,396	4,400	4,400
4851 US-MEDICAL RECORDS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	3,652-	3,496-	2,700-	1,134-	2,268-	2,200-	2,200-
4000 B. U. TOTAL REVENUES	3,652-	3,496-	2,700-	1,134-	2,268-	2,200-	2,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	260,979	241,867	230,620	106,268	213,714	200,182	209,848
5300 SUPPLIES and EXPENSES	2,704	1,208	2,400	367	734	1,150	1,150
5400 INTERDEPARTMENT CHARGES	142	335	540	46	492	500	500
5800 CAPITAL OUTLAY	50	0	0	189	378	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	263,875	243,410	233,560	106,870	215,318	201,832	211,498
4851 US-MEDICAL RECORDS	260,223	239,914	230,860	105,736	213,050	199,632	209,298
4852 US-FINANCIAL ADMINISTRA							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	262,337	259,325	266,419	130,572	262,132	279,405	278,621
5200 SERVICES and CHARGES	473	816	550	665	1,330	750	750
5300 SUPPLIES and EXPENSES	1,139	1,437	1,320	454	1,108	1,320	1,126
5400 INTERDEPARTMENT CHARGES	18,049-	2,548-	2,505-	106-	210-	208-	208-
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	245,900	259,030	265,784	131,585	264,360	281,267	280,289
4852 US-FINANCIAL ADMINISTRA	245,900	259,030	265,784	131,585	264,360	281,267	280,289

DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 242 - Human Services & Health

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
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4855 US-ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	49,416-	10,030-	9,500-	5,265-	10,530-	9,500-	9,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
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4000 B. U. TOTAL REVENUES	49,416-	10,030-	9,500-	5,265-	10,530-	9,500-	9,500-
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5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	430,717	321,650	363,832	142,891	286,135	366,039	365,485
5200 SERVICES and CHARGES	5,044	4,135	6,700	3,228	6,256	6,600	6,600
5300 SUPPLIES and EXPENSES	15,259	13,397	15,100	9,173	16,076	17,300	16,300
5400 INTERDEPARTMENT CHARGES	224	23,684	24,050	12,223	24,446	24,600	24,600
5500 FIXED CHARGES	7,535	9,073	6,071	6,854	6,854	6,805	6,805
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	3,575	2,289	4,450	3,026	6,506	4,300	4,300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	462,354	374,228	420,203	177,395	346,273	425,644	424,090
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4855 US-ADMINISTRATION	412,938	364,198	410,703	172,130	335,743	416,144	414,590
<hr/>							
4856 US-BUILDING USE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	168,584	96,880	168,853	84,427	168,854	116,129	116,129
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5000 B.U. TOTAL EXPEND./EXPENSE	168,584	96,880	168,853	84,427	168,854	116,129	116,129
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4856 US-BUILDING USE	168,584	96,880	168,853	84,427	168,854	116,129	116,129
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4859 US-BASIC AID REVENUES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	865,501-	1,708,495-	1,750,158-	234,520	1,750,158-	1,750,158-	1,750,158-
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4000 B. U. TOTAL REVENUES	865,501-	1,708,495-	1,750,158-	234,520	1,750,158-	1,750,158-	1,750,158-
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4859 US-BASIC AID REVENUES	865,501-	1,708,495-	1,750,158-	234,520	1,750,158-	1,750,158-	1,750,158-
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4881 TRANSP-VOLUNTEER DRIVER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	216,221-	215,560-	209,473-	0	209,473-	209,473-	209,473-
4500 PUBLIC CHARGES FOR SERVICES	39,215-	47,332-	37,000-	24,656-	49,312-	44,500-	44,500-
4600 REVENUES	0	0	0	378-	756-	0	0
4700 INTERGOVERNMENTAL CHARGES	5,882-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	9,375-	0	0	0	0	0

DODGE COUNTY, WISCONSIN  
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For Fund 242 - Human Services & Health

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	261,318-	272,267-	246,473-	25,034-	259,541-	253,973-	253,973-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	148,392	155,133	185,335	82,320	164,352	189,603	189,270
5200 SERVICES and CHARGES	6,315	6,372	6,600	0	6,600	7,000	7,000
5300 SUPPLIES and EXPENSES	10,887	5,600	8,080	5,514	11,028	8,720	8,720
5400 INTERDEPARTMENT CHARGES	23,175	15,367	16,582	8,894	17,786	18,222	18,222
5500 FIXED CHARGES	7,014	8,050	8,436	7,560	7,987	8,100	8,100
5700 GRANTS and CONTRIBUTIONS	3,104	2,969	3,000	2,115	2,115	2,300	2,300
5800 CAPITAL OUTLAY	7,050	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	205,937	193,491	228,033	106,403	209,868	233,945	233,612
4881 TRANSP-VOLUNTEER DRIVER	55,381-	78,776-	18,440-	81,369	49,673-	20,028-	20,361-
4882 TRANSP-SOCIAL SERVICES							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	806-	4,988-	3,300-	94-	188-	200-	200-
4000 B. U. TOTAL REVENUES	806-	4,988-	3,300-	94-	188-	200-	200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	486	79	0	56	112	120	120
5000 B.U. TOTAL EXPEND./EXPENSE	486	79	0	56	112	120	120
4882 TRANSP-SOCIAL SERVICES	320-	4,909-	3,300-	38-	76-	80-	80-
4883 TRANSP-MED ASST-SOC SER							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	21,458-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	21,458-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
4883 TRANSP-MED ASST-SOC SER	21,458-	0	0	0	0	0	0

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DODGE COUNTY, WISCONSIN  
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For Fund 242 - Human Services & Health

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
4884 TRANSP-ELDERLY & HNCPE							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	57,177	56,309	60,000	21,331	42,662	45,000	42,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	57,177	56,309	60,000	21,331	42,662	45,000	42,000
4884 TRANSP-ELDERLY & HNCPE	57,177	56,309	60,000	21,331	42,662	45,000	42,000
4899 TRANSFER FROM/TO UNIFIE							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	3,553,986-	3,686,346-	2,880,914-	2,880,914-	0	0	3,168,361-
4000 B. U. TOTAL REVENUES	3,553,986-	3,686,346-	2,880,914-	2,880,914-	0	0	3,168,361-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	461,758	1,422,043	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	461,758	1,422,043	0	0	0	0	0
4899 TRANSFER FROM/TO UNIFIE	3,092,228-	2,264,303-	2,880,914-	2,880,914-	0	0	3,168,361-
48 UNIFIED SERVICES	18,927	5	0	2,326	2,986,284	3,122,411	0



DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
<hr/>							
50 SOCIAL SERVICES							
5001 INTAKE UNIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
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4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	581,371	558,135	567,068	279,318	560,197	589,383	588,012
5200 SERVICES and CHARGES	1,401	2,538	2,176	1,276	2,076	2,076	2,076
5300 SUPPLIES and EXPENSES	18,862	21,682	22,880	8,540	17,414	19,600	19,600
5400 INTERDEPARTMENT CHARGES	3,422	10,349	4,316	2,170	4,340	4,350	4,350
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	605,056	572,006	596,440	291,304	584,027	615,409	614,038
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5001 INTAKE UNIT	605,056	572,006	596,440	291,304	584,027	615,409	614,038
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5002 CHILDREN & FAMILY UNIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	4,709	3,143	4,200	1,855	3,710	3,700	3,700
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	6,643	2,000	0	0	0	0
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4000 B. U. TOTAL REVENUES	4,709	9,786	6,200	1,855	3,710	3,700	3,700
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5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	809,150	739,054	763,976	373,893	749,974	787,439	786,501
5200 SERVICES and CHARGES	1,455	1,327	400	1,352	1,628	1,676	1,676
5300 SUPPLIES and EXPENSES	41,016	40,032	40,150	20,514	41,758	42,200	42,200
5400 INTERDEPARTMENT CHARGES	2,454	21,778	23,842	10,602	21,206	21,180	21,180
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	854,075	758,635	780,684	385,157	772,154	810,135	809,197
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5002 CHILDREN & FAMILY UNIT	849,366	748,849	774,484	383,302	768,444	806,435	805,497
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5003 WISACWIS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	11,027	11,027	11,027	11,027	11,027	11,027	11,027
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4000 B. U. TOTAL REVENUES	11,027	11,027	11,027	11,027	11,027	11,027	11,027
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5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN  
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For Fund 242 - Human Services & Health

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5003 WISACWIS	11,027	11,027	11,027	11,027	11,027	11,027	11,027
5004 CHILDREN'S SHELTERED CA							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	23,158-	37,981-	15,000-	15,548-	31,096-	30,200-	30,200-
4700 INTERGOVERNMENTAL CHARGES	47,896-	48,391-	27,000-	25,460-	50,920-	40,000-	40,000-
4000 B. U. TOTAL REVENUES	71,054-	86,372-	42,000-	41,008-	82,016-	70,200-	70,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	254,979	275,100	306,223	140,444	280,888	286,227	286,227
5000 B.U. TOTAL EXPEND./EXPENSE	254,979	275,100	306,223	140,444	280,888	286,227	286,227
5004 CHILDREN'S SHELTERED CA	183,925	188,728	264,223	99,436	198,872	216,027	216,027
5006 SOCIAL SERVICE UNIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	698,701	661,209	665,135	326,556	655,729	690,532	689,227
5200 SERVICES and CHARGES	4,395	2,275	1,100	1,726	2,176	2,176	2,176
5300 SUPPLIES and EXPENSES	25,984	32,215	31,800	15,064	30,508	31,800	31,800
5400 INTERDEPARTMENT CHARGES	59,516-	1,469-	400-	1,260-	2,518-	2,400-	2,400-
5700 GRANTS and CONTRIBUTIONS	375	316	400	61	400	400	400
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	669,939	694,546	698,035	342,147	686,295	722,508	721,203
5006 SOCIAL SERVICE UNIT	669,939	694,546	698,035	342,147	686,295	722,508	721,203
5007 YOUTH INDEPENDENT LIVIN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	23,836-	20,133-	27,246-	8,182-	16,416-	16,428-	16,428-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	23,836-	20,133-	27,246-	8,182-	16,416-	16,428-	16,428-

DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	4,931	3,275	6,402	1,012	4,952	5,175	5,175
5300 SUPPLIES and EXPENSES	777	403	634	301	602	600	600
5400 INTERDEPARTMENT CHARGES	28,398	24,129	27,612	12,325	24,650	24,650	24,650
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	34,106	27,807	34,648	13,638	30,204	30,425	30,425
5007 YOUTH INDEPENDENT LIVIN	10,270	7,674	7,402	5,456	13,788	13,997	13,997
5008 FOSTER HOME CARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	164,647-	162,019-	161,000-	101,598-	203,196-	161,000-	180,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	164,647-	162,019-	161,000-	101,598-	203,196-	161,000-	180,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	452,756	508,931	525,400	252,029	504,582	542,000	526,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	452,756	508,931	525,400	252,029	504,582	542,000	526,000
5008 FOSTER HOME CARE	288,109	346,912	364,400	150,431	301,386	381,000	346,000
5009 FOSTER GROUP HOME CARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	7,773-	9,497-	10,000-	428-	856-	1,000-	1,000-
4000 B. U. TOTAL REVENUES	7,773-	9,497-	10,000-	428-	856-	1,000-	1,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	59,973	61,186	60,000	3,703	60,000	60,000	60,000
5000 B.U. TOTAL EXPEND./EXPENSE	59,973	61,186	60,000	3,703	60,000	60,000	60,000
5009 FOSTER GROUP HOME CARE	52,200	51,689	50,000	3,275	59,144	59,000	59,000

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5010 CHILD CARE INSTITUTIONS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	30,066-	42,746-	100-	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	40,297-	46,820-	40,000-	27,051-	54,102-	45,000-	45,000-
4000 B. U. TOTAL REVENUES	70,363-	89,566-	40,100-	27,051-	54,102-	45,000-	45,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	348,144	560,919	438,217	238,700	487,409	488,200	485,200
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	348,144	560,919	438,217	238,700	487,409	488,200	485,200
5010 CHILD CARE INSTITUTIONS	277,781	471,353	398,117	211,649	433,307	443,200	440,200
5011 YOUTH AIDS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	658,382-	637,222-	600,000-	153,211-	607,049-	600,000-	600,000-
4500 PUBLIC CHARGES FOR SERVICES	59,686-	55,506-	75,000-	23,864-	75,000-	75,000-	75,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	718,068-	692,728-	675,000-	177,075-	682,049-	675,000-	675,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	713,780	741,062	774,000	286,924	748,850	774,000	774,000
5000 B.U. TOTAL EXPEND./EXPENSE	713,780	741,062	774,000	286,924	748,850	774,000	774,000
5011 YOUTH AIDS	4,288-	48,334	99,000	109,849	66,801	99,000	99,000
5012 INTEGRATED CHILDREN SER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	70,797	60,126	64,500	26,836	53,672	62,378	62,378
5000 B.U. TOTAL EXPEND./EXPENSE	70,797	60,126	64,500	26,836	53,672	62,378	62,378
5012 INTEGRATED CHILDREN SER	70,797	60,126	64,500	26,836	53,672	62,378	62,378
5013 COUNSELING							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 242 - Human Services & Health

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVCIES and CHARGES	86,805	144,586	98,800	47,353	82,852	101,000	96,021
5000 B.U. TOTAL EXPEND./EXPENSE	86,805	144,586	98,800	47,353	82,852	101,000	96,021
5013 COUNSELING	86,805	144,586	98,800	47,353	82,852	101,000	96,021
5014 TRUANCY PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	156,375-	138,188-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	156,375-	138,188-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	116,022	108,197	93,332	39,230	93,332	93,332	93,332
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	116,022	108,197	93,332	39,230	93,332	93,332	93,332
5014 TRUANCY PROGRAM	40,353-	29,991-	93,332	39,230	93,332	93,332	93,332
5015 COMM INTERVENTION EARLY							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	29,880-	46,989-	42,385-	14,856-	26,760-	22,000-	22,000-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	29,880-	46,989-	42,385-	14,856-	26,760-	22,000-	22,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	42,139	120,828	110,000	55,314	110,628	114,444	114,444
5400 INTERDEPARTMENT CHARGES	0	15,625	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	42,139	136,453	110,000	55,314	110,628	114,444	114,444
5015 COMM INTERVENTION EARLY	12,259	89,464	67,615	40,458	83,868	92,444	92,444
5016 INTEGRATED SAFETY SERVI							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	383,456-	314,613-	210,320-	509,544-	0	0
4000 B. U. TOTAL REVENUES	0	383,456-	314,613-	210,320-	509,544-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	429,052	314,613	254,972	509,944	0	0
5400 INTERDEPARTMENT CHARGES	0	201	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	429,253	314,613	254,972	509,944	0	0
5016 INTEGRATED SAFETY SERVI	0	45,797	0	44,652	400	0	0

DODGE COUNTY, WISCONSIN  
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For Fund 242 - Human Services & Health

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
<hr/>							
5017 RAPID RESPONSE SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	10,072-	0	24,556-	54,570-	25,000-	25,000-
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4000 B. U. TOTAL REVENUES	0	10,072-	0	24,556-	54,570-	25,000-	25,000-
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	11,191	0	27,285	54,570	25,000	25,000
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE	0	11,191	0	27,285	54,570	25,000	25,000
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5017 RAPID RESPONSE SERVICES	0	1,119	0	2,729	0	0	0
<hr/>							
5018 PARENTAL SUPERVISED VIS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
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4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
<hr/>							
5018 PARENTAL SUPERVISED VIS	0	0	0	0	0	0	0
<hr/>							
5019 ELECTRONIC MONITORING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
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4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	56,911	56,911	63,000	34,998	69,996	58,111	58,111
5500 FIXED CHARGES	0	0	0	0	0	0	0
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE	56,911	56,911	63,000	34,998	69,996	58,111	58,111
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5019 ELECTRONIC MONITORING	56,911	56,911	63,000	34,998	69,996	58,111	58,111
<hr/>							
5020 JUVENILE RESTITUTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	1,684-	1,887-	2,360-	178-	1,330-	1,330-	1,330-
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4000 B. U. TOTAL REVENUES	1,684-	1,887-	2,360-	178-	1,330-	1,330-	1,330-

DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 242 - Human Services & Health

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	131	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	2,535	4,023	2,360	665	1,330	1,330	1,330
5000 B.U. TOTAL EXPEND./EXPENSE	2,666	4,023	2,360	665	1,330	1,330	1,330
5020 JUVENILE RESTITUTION	982	2,136	0	487	0	0	0
5022 RESOURCE DEV-CHILDREN H							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	660	600	0	0	0	0
5300 SUPPLIES and EXPENSES	3,304	1,669	2,438	1,755	3,510	2,900	2,900
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,304	2,329	3,038	1,755	3,510	2,900	2,900
5022 RESOURCE DEV-CHILDREN H	3,304	2,329	3,038	1,755	3,510	2,900	2,900
5023 TRANSPORTATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,151	855	600	139	278	300	300
5400 INTERDEPARTMENT CHARGES	223	0	400	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,374	855	1,000	139	278	300	300
5023 TRANSPORTATION	1,374	855	1,000	139	278	300	300
5024 TEMPORARY CARE OF DEPENDENT							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	3,668-	55-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	3,668-	55-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	8,045	2,295	3,000	2,321	4,642	4,600	3,000
5000 B.U. TOTAL EXPEND./EXPENSE	8,045	2,295	3,000	2,321	4,642	4,600	3,000
5024 TEMPORARY CARE OF DEPENDENT	4,377	2,240	3,000	2,321	4,642	4,600	3,000

DODGE COUNTY, WISCONSIN  
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For Fund 242 - Human Services & Health

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5025 P.A.V.E							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	25,000	35,000	25,000	12,500	25,000	25,000	25,000
5000 B.U. TOTAL EXPEND./EXPENSE	25,000	35,000	25,000	12,500	25,000	25,000	25,000
5025 P.A.V.E	25,000	35,000	25,000	12,500	25,000	25,000	25,000
5026 BIG BROTHERS AND SISTER							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	8,000	8,000	8,000	4,000	8,000	8,000	8,000
5000 B.U. TOTAL EXPEND./EXPENSE	8,000	8,000	8,000	4,000	8,000	8,000	8,000
5026 BIG BROTHERS AND SISTER	8,000	8,000	8,000	4,000	8,000	8,000	8,000
5027 FAMILY PRESERVATION SUP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	56,650-	56,650-	56,650-	21,173-	56,650-	56,650-	56,650-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	56,650-	56,650-	56,650-	21,173-	56,650-	56,650-	56,650-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	60,258	52,641	50,650	24,589	49,178	50,650	50,650
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	6,218	5,885	6,000	2,972	5,944	6,000	6,000
5000 B.U. TOTAL EXPEND./EXPENSE	66,476	58,526	56,650	27,561	55,122	56,650	56,650
5027 FAMILY PRESERVATION SUP	9,826	1,876	0	6,388	1,528-	0	0
5028 KINSHIP CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	143,343-	130,370-	126,556-	66,250-	129,046-	128,046-	128,046-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	143,343-	130,370-	126,556-	66,250-	129,046-	128,046-	128,046-
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	4,987	4,931	3,106	2,798	5,596	4,596	4,596
5700 GRANTS and CONTRIBUTIONS	138,356	125,439	123,450	63,452	123,450	123,450	123,450
5000 B.U. TOTAL EXPEND./EXPENSE	143,343	130,370	126,556	66,250	129,046	128,046	128,046
5028 KINSHIP CARE	0	0	0	0	0	0	0



DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 242 - Human Services & Health

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5030 JUVENILE DETENTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	2,661-	8,311-	3,000-	814-	1,628-	1,700-	1,700-
4000 B. U. TOTAL REVENUES	2,661-	8,311-	3,000-	814-	1,628-	1,700-	1,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	18,780	41,990	30,000	3,355	6,710	20,000	10,000
5000 B.U. TOTAL EXPEND./EXPENSE	18,780	41,990	30,000	3,355	6,710	20,000	10,000
5030 JUVENILE DETENTION	16,119	33,679	27,000	2,541	5,082	18,300	8,300
5031 CHILDREN SEVERE DISABIL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	50,000-	0	0	0	0	0	35,000-
4500 PUBLIC CHARGES FOR SERVICES	63-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	50,063-	0	0	0	0	0	35,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	74,676	82,582	84,000	46,216	92,432	92,000	92,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	11,769	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	86,445	82,582	84,000	46,216	92,432	92,000	92,000
5031 CHILDREN SEVERE DISABIL	36,382	82,582	84,000	46,216	92,432	92,000	57,000
5034 CONTINUOUS QUALITY IMPV							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5034 CONTINUOUS QUALITY IMPV	0	0	0	0	0	0	0
5035 RESOURCE CENTER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	898,347-	930,371-	695,017-	370,324-	740,647-	740,733-	740,733-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN  
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Summary Revenues & Expenditures  
For Fund 242 - Human Services & Health

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	40-	465-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	898,387-	930,836-	695,017-	370,324-	740,647-	740,733-	740,733-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	618,252	578,941	620,184	260,048	521,451	484,074	483,122
5200 SERVICES and CHARGES	160	140	485	110	545	525	525
5300 SUPPLIES and EXPENSES	25,008	25,852	38,825	12,360	27,700	39,470	39,470
5400 INTERDEPARTMENT CHARGES	15,041	17,329	29,756	6,713	16,426	17,154	17,154
5500 FIXED CHARGES	616	627	1,260	757	770	784	784
5800 CAPITAL OUTLAY	365	136	3,600	0	3,600	3,600	3,600
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	659,442	623,025	694,110	279,988	570,492	545,607	544,655
5035 RESOURCE CENTER	238,945-	307,811-	907-	90,336-	170,155-	195,126-	196,078-
5036 LONG-TERM SUPPORT UNIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	1,413-	4,461-	2,000-	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	915-	710-	1,000-	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,328-	5,171-	3,000-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	468,533	437,224	505,871	210,766	423,372	458,210	457,427
5200 SERVICES and CHARGES	0	0	400	0	400	400	400
5300 SUPPLIES and EXPENSES	24,909	24,228	26,300	13,335	27,030	26,200	25,200
5400 INTERDEPARTMENT CHARGES	74,074-	105,330-	54,400-	23,475-	52,056-	51,920-	51,920-
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	258	106	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	419,626	356,228	478,171	200,626	398,746	432,890	431,107
5036 LONG-TERM SUPPORT UNIT	417,298	351,057	475,171	200,626	398,746	432,890	431,107
5037 ELDER ABUSE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	37,839-	32,199-	32,199-	21,060-	32,199-	32,199-	32,199-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	37,839-	32,199-	32,199-	21,060-	32,199-	32,199-	32,199-
5000 B.U. TOTAL EXPEND./EXPENSE							

DODGE COUNTY, WISCONSIN  
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For Fund 242 - Human Services & Health

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
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5200 SERVICES and CHARGES	12,431	5,343	10,983	1,900	3,800	4,000	4,000
5300 SUPPLIES and EXPENSES	0	959	1,896	0	1,824	1,824	1,824
5400 INTERDEPARTMENT CHARGES	15,970	44,090	19,320	19,160	38,320	38,200	38,200
5000 B.U. TOTAL EXPEND./EXPENSE	28,401	50,392	32,199	21,060	43,944	44,024	44,024
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5037 ELDER ABUSE	9,438-	18,193	0	0	11,745	11,825	11,825
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5038 CIP II COMM RELOCATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
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5038 CIP II COMM RELOCATION	0	0	0	0	0	0	0
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5039 COMMUNITY OPTIONS PROGR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	86,735-	85,297-	94,039-	7,962-	94,512-	94,600-	94,600-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	86,735-	85,297-	94,039-	7,962-	94,512-	94,600-	94,600-
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5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	81,061	79,717	77,397	40,426	80,852	80,900	80,900
5400 INTERDEPARTMENT CHARGES	5,674	5,580	16,642	2,830	13,660	13,700	13,700
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	86,735	85,297	94,039	43,256	94,512	94,600	94,600
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5039 COMMUNITY OPTIONS PROGR	0	0	0	35,294	0	0	0
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5043 SUPPORTIVE HOME CARE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	151,609	157,543	170,000	83,316	166,632	170,000	170,000
5000 B.U. TOTAL EXPEND./EXPENSE	151,609	157,543	170,000	83,316	166,632	170,000	170,000
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5043 SUPPORTIVE HOME CARE	151,609	157,543	170,000	83,316	166,632	170,000	170,000

DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5044 COMMUNITY BASE RES CARE							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	44,884	41,532	38,000	17,026	34,052	52,000	52,000
5000 B.U. TOTAL EXPEND./EXPENSE	44,884	41,532	38,000	17,026	34,052	52,000	52,000
5044 COMMUNITY BASE RES CARE	44,884	41,532	38,000	17,026	34,052	52,000	52,000
5046 LTC-FAMILY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	317,358-	260,401-	227,178-	113,586-	227,178-	227,178-	227,178-
4000 B. U. TOTAL REVENUES	317,358-	260,401-	227,178-	113,586-	227,178-	227,178-	227,178-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	317,358	260,401	227,178	113,586	227,178	227,178	227,178
5000 B.U. TOTAL EXPEND./EXPENSE	317,358	260,401	227,178	113,586	227,178	227,178	227,178
5046 LTC-FAMILY CARE	0	0	0	0	0	0	0
5047 ADULT PROTECTIVE SERVIC							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	62,020-	62,020-	62,020-	5,168-	62,020-	62,020-	62,020-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	62,020-	62,020-	62,020-	5,168-	62,020-	62,020-	62,020-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	6,766	1,405	8,000	1,230	7,120	7,120	7,120
5300 SUPPLIES and EXPENSES	9	23	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	55,245	60,592	54,020	3,440	54,900	54,900	54,900
5000 B.U. TOTAL EXPEND./EXPENSE	62,020	62,020	62,020	4,670	62,020	62,020	62,020
5047 ADULT PROTECTIVE SERVIC	0	0	0	498-	0	0	0
5055 ECONOMIC SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,015,695-	1,005,617-	735,324-	249,926-	735,324-	735,324-	735,324-
4500 PUBLIC CHARGES FOR SERVICES	16,072-	9,840-	500-	2,066-	4,200-	4,200-	4,200-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,031,767-	1,015,457-	735,824-	251,992-	739,524-	739,524-	739,524-

DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,025,008	906,632	1,077,458	475,950	953,703	1,027,312	1,024,375
5200 SERVICES and CHARGES	6,709	1,899	1,250	969	1,938	2,050	2,050
5300 SUPPLIES and EXPENSES	8,601	3,763	4,520	3,868	7,736	7,800	6,000
5400 INTERDEPARTMENT CHARGES	72,847-	67,022-	103,415-	24,957-	49,916-	49,476-	49,476-
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	843	94	1,200	0	0	2,000	2,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	968,314	845,366	981,013	455,830	913,461	989,686	984,949
5055 ECONOMIC SUPPORT	63,453-	170,091-	245,189	203,838	173,937	250,162	245,425
5058 FOOD STAMP							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	987-	2,421-	1,500-	3,270-	3,159-	3,159-	3,159-
4000 B. U. TOTAL REVENUES	987-	2,421-	1,500-	3,270-	3,159-	3,159-	3,159-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5058 FOOD STAMP	987-	2,421-	1,500-	3,270-	3,159-	3,159-	3,159-
5059 GENERAL RELIEF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	344	0	3,000	0	3,000	3,000	3,000
5000 B.U. TOTAL EXPEND./EXPENSE	344	0	3,000	0	3,000	3,000	3,000
5059 GENERAL RELIEF	344	0	3,000	0	3,000	3,000	3,000
5060 BURIALS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	51,642-	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	51,642-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	51,642	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
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5060 BURIALS							
5000 B.U. TOTAL EXPEND./EXPENSE	51,642	0	0	0	0	0	0
5060 BURIALS	0	0	0	0	0	0	0
5061 MEDICAL ASSISTANCE TRAN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	92,847-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	92,847-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	58,199	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	34,648	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	92,847	0	0	0	0	0	0
5061 MEDICAL ASSISTANCE TRAN	0	0	0	0	0	0	0
5062 ES-CHILD DAY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	5,412	6,487	6,000	6,652	13,304	6,000	6,000
5000 B.U. TOTAL EXPEND./EXPENSE	5,412	6,487	6,000	6,652	13,304	6,000	6,000
5062 ES-CHILD DAY CARE	5,412	6,487	6,000	6,652	13,304	6,000	6,000
5063 EMERGENCY ENERGY ASSIST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	139,592-	135,463-	128,112-	59,518-	128,112-	128,112-	128,112-
4000 B. U. TOTAL REVENUES	139,592-	135,463-	128,112-	59,518-	128,112-	128,112-	128,112-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	47,207	52,773	40,528	20,466	40,932	40,528	40,528
5700 GRANTS and CONTRIBUTIONS	92,386	82,690	87,584	39,052	87,180	87,584	87,584
5000 B.U. TOTAL EXPEND./EXPENSE	139,593	135,463	128,112	59,518	128,112	128,112	128,112
5063 EMERGENCY ENERGY ASSIST	1	0	0	0	0	0	0

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5064 CENTRAL WI COMM.ACTION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	0	5,000	5,000	0	5,000	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	5,000	5,000	0	5,000	5,000	5,000
5064 CENTRAL WI COMM.ACTION	0	5,000	5,000	0	5,000	5,000	5,000
5070 ECONOMIC SUPPORT - W2							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	321,344-	224,884-	26,895-	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	321,344-	224,884-	26,895-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	208,576	173,330	79,956	0	0	0	0
5200 SERVICES and CHARGES	18,396	19,597	1,450	1,771	3,542	3,520	3,520
5300 SUPPLIES and EXPENSES	4,712	3,075	0	17	34	40	40
5400 INTERDEPARTMENT CHARGES	3,744-	5,692-	25,245	862	1,724	1,750	1,750
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	41,843	30,081	200	0	0	0	0
5800 CAPITAL OUTLAY	281	31	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	270,064	220,422	106,851	2,650	5,300	5,310	5,310
5070 ECONOMIC SUPPORT - W2	51,280-	4,462-	79,956	2,650	5,300	5,310	5,310
5073 ESW2-CHILD DAY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	190,025-	197,399-	177,080-	74,127-	179,702-	194,746-	194,746-
4000 B. U. TOTAL REVENUES	190,025-	197,399-	177,080-	74,127-	179,702-	194,746-	194,746-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	125,067	119,923	177,080	45,132	90,264	194,746	194,746
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	125,067	119,923	177,080	45,132	90,264	194,746	194,746
5073 ESW2-CHILD DAY CARE	64,958-	77,476-	0	28,995-	89,438-	0	0
5085 AGENCY MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	101,298	97,876	99,570	48,981	98,252	100,452	100,387
5300 SUPPLIES and EXPENSES	2,197	495	1,730	345	1,216	1,730	1,530
5400 INTERDEPARTMENT CHARGES	710	745	750	331	662	700	700
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	104,205	99,116	102,050	49,657	100,130	102,882	102,617
5085 AGENCY MANAGEMENT	104,205	99,116	102,050	49,657	100,130	102,882	102,617
5086 SUPPORT STAFF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	4,724-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	560-	562-	200-	188-	376-	200-	200-
4000 B. U. TOTAL REVENUES	5,284-	562-	200-	188-	376-	200-	200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	621,107	585,304	597,841	292,291	586,165	640,593	638,765
5200 SERVICES and CHARGES	2,678	4,690	5,000	4,986	9,972	9,900	9,900
5300 SUPPLIES and EXPENSES	1,432	1,851	1,900	1,457	2,914	2,800	2,800
5400 INTERDEPARTMENT CHARGES	24,650-	23,244-	21,900-	15,815-	31,632-	29,200-	29,200-
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	50	2,396	3,000	0	3,000	3,000	500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	600,617	570,997	585,841	282,919	570,419	627,093	622,765
5086 SUPPORT STAFF	595,333	570,435	585,641	282,731	570,043	626,893	622,565
5087 OFFICE EXPENSES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	21-	30-	25-	0	0	0	0
4800 MISCELLANEOUS REVENUES	1,100-	30-	50-	0	0	0	0
4000 B. U. TOTAL REVENUES	1,121-	60-	75-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	2,990	2,280	2,750	866	2,732	2,600	1,600
5300 SUPPLIES and EXPENSES	15,236	14,467	17,870	9,042	18,084	17,360	14,360
5400 INTERDEPARTMENT CHARGES	40,485	31,696	34,400	14,483	28,966	29,150	29,150
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	58,711	48,443	55,020	24,391	49,782	49,110	45,110
5087 OFFICE EXPENSES	57,590	48,383	54,945	24,391	49,782	49,110	45,110



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DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5088 OVERHEAD							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	532-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	4,920-	4,920-	3,690-	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	5,452-	4,920-	3,690-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,695	9,127	2,560	2,910	5,820	5,680	5,680
5300 SUPPLIES and EXPENSES	300	300	300	0	300	300	300
5400 INTERDEPARTMENT CHARGES	146,000	144,442	144,442	72,221	144,442	150,810	150,810
5500 FIXED CHARGES	13,682	14,020	14,020	14,235	14,235	14,188	14,188
5600 DEBT SERVICES	0	3,657	0	7,673	15,346	0	0
5800 CAPITAL OUTLAY	62	68	8,600	0	5,000	5,000	2,000
5900 OTHER FINANCING USES	0	1,500,000	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	162,739	1,671,614	169,922	97,039	185,143	175,978	172,978
5088 OVERHEAD	157,287	1,666,694	166,232	97,039	185,143	175,978	172,978
5089 BASIC AID REVENUES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	633,071-	687,455-	720,655-	122,637-	720,303-	720,303-	720,303-
4000 B. U. TOTAL REVENUES	633,071-	687,455-	720,655-	122,637-	720,303-	720,303-	720,303-
5089 BASIC AID REVENUES	633,071-	687,455-	720,655-	122,637-	720,303-	720,303-	720,303-
5099 TRANSFER FROM/TO SOCIAL							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	4,880,532-	6,155,603-	5,009,535-	5,259,535-	0	0	4,786,172-
4000 B. U. TOTAL REVENUES	4,880,532-	6,155,603-	5,009,535-	5,259,535-	0	0	4,786,172-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	1,374,114	809,266	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,374,114	809,266	0	0	0	0	0
5099 TRANSFER FROM/TO SOCIAL	3,506,418-	5,346,337-	5,009,535-	5,259,535-	0	0	4,786,172-
50 SOCIAL SERVICES	200,581	46,214	0	2,581,572-	4,378,386	4,898,430	0

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
56 AGING							
5601 AGING-COORDINATOR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	9,000-	11,000-	12,600-	5,000-	11,000-	9,000-	9,000-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	9,000-	11,000-	12,600-	5,000-	11,000-	9,000-	9,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	19,944	19,269	18,327	8,995	18,045	19,047	19,007
5300 SUPPLIES and EXPENSES	100	473	310	94	310	300	300
5400 INTERDEPARTMENT CHARGES	205	378	162	299	652	612	612
5500 FIXED CHARGES	570	597	597	667	667	666	666
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	20,819	20,717	19,396	10,055	19,674	20,625	20,585
5601 AGING-COORDINATOR	11,819	9,717	6,796	5,055	8,674	11,625	11,585
5603 AGING-INFORMATION & REF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	25,205-	26,204-	25,602-	13,677-	25,602-	26,197-	26,197-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	25,205-	26,204-	25,602-	13,677-	25,602-	26,197-	26,197-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	25,025	25,913	24,279	13,380	26,802	19,404	19,340
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	660	0	660	360	360
5400 INTERDEPARTMENT CHARGES	217	292	463	296	704	705	705
5800 CAPITAL OUTLAY	0	0	200	0	0	200	200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	25,242	26,205	25,602	13,676	28,166	20,669	20,605
5603 AGING-INFORMATION & REF	37	1	0	1-	2,564	5,528-	5,592-
5604 AGING-ELDERLY BENEF ASS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	34,711-	28,115-	29,438-	17,972-	31,315-	33,365-	33,365-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	34,711-	28,115-	29,438-	17,972-	31,315-	33,365-	33,365-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	22	0	0	0	0	0

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
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5200 SERVICES and CHARGES	580	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	268	770	568	548	548	515	515
5400 INTERDEPARTMENT CHARGES	33,867	27,324	28,870	17,424	34,848	32,850	32,850
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	34,715	28,116	29,438	17,972	35,396	33,365	33,365
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5604 AGING-ELDERLY BENEF ASS	4	1	0	0	4,081	0	0
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5605 AGING-PUBLIC AWARENESS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	5,246-	0	5,246-	4,289-	4,289-
4500 PUBLIC CHARGES FOR SERVICES	0	130-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
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4000 B. U. TOTAL REVENUES	0	130-	5,246-	0	5,246-	4,289-	4,289-
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5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	230	5,246	0	5,246	150	150
5400 INTERDEPARTMENT CHARGES	0	4,461	0	0	0	4,139	4,139
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	0	4,691	5,246	0	5,246	4,289	4,289
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5605 AGING-PUBLIC AWARENESS	0	4,561	0	0	0	0	0
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5606 AGING-AGENCY MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	28,534-	26,731-	27,462-	13,234-	27,462-	28,019-	28,019-
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4000 B. U. TOTAL REVENUES	28,534-	26,731-	27,462-	13,234-	27,462-	28,019-	28,019-
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5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	28,346	26,550	26,886	13,123	26,426	27,663	27,566
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	134	0	134	134	134
5400 INTERDEPARTMENT CHARGES	263	181	442	111	222	222	222
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	28,609	26,731	27,462	13,234	26,782	28,019	27,922
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5606 AGING-AGENCY MANAGEMENT	75	0	0	0	680-	0	97-

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2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 242 - Human Services & Health

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5610 AGING-FAMILY CAREGIVER-							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	36,423-	34,154-	36,139-	14,379-	36,139-	29,104-	29,104-
4000 B. U. TOTAL REVENUES	36,423-	34,154-	36,139-	14,379-	36,139-	29,104-	29,104-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	12,581	10,796	28,491	6,484	13,028	29,648	24,191
5200 SERVICES and CHARGES	23,855	25,282	21,100	8,045	17,690	17,600	17,600
5300 SUPPLIES and EXPENSES	0	18	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	1,861	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	38,297	36,096	49,591	14,529	30,718	47,248	41,791
5610 AGING-FAMILY CAREGIVER-	1,874	1,942	13,452	150	5,421-	18,144	12,687
5611 AGING-MEDICARE-PART D							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	20,305-	10,753-	13,157-	6,466-	13,157-	8,755-	8,755-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	20,305-	10,753-	13,157-	6,466-	13,157-	8,755-	8,755-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	12,257	10,753	28,491	6,467	12,932	29,396	24,192
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	8,152	0	150	0	0	150	150
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	20,409	10,753	28,641	6,467	12,932	29,546	24,342
5611 AGING-MEDICARE-PART D	104	0	15,484	1	225-	20,791	15,587
5612 AGING-ADVOCACY VOLUNTEE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	446-	310-	450-	25-	50-	100-	100-
4000 B. U. TOTAL REVENUES	446-	310-	450-	25-	50-	100-	100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	430	310	450	25	50	100	100
5400 INTERDEPARTMENT CHARGES	16	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	446	310	450	25	50	100	100
5612 AGING-ADVOCACY VOLUNTEE	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 242 - Human Services & Health

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINRY 2014	ADMINISTR 2014
5682 AGING-SUPRT SERVS SPL N							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	4,308-	10,388-	4,450-	1,766-	4,450-	3,600-	3,600-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	4,308-	10,388-	4,450-	1,766-	4,450-	3,600-	3,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	3,859	3,418	4,450	1,791	3,532	3,500	3,500
5300 SUPPLIES and EXPENSES	0	250	0	0	0	100	100
5700 GRANTS and CONTRIBUTIONS	449	3,359	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	4,308	7,027	4,450	1,791	3,532	3,600	3,600
5682 AGING-SUPRT SERVS SPL N	0	3,361-	0	25	918-	0	0
5699 TRANSFER FROM/TO AGING							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	40,742-	26,773-	35,732-	35,732-	35,732-	0	34,170-
4000 B. U. TOTAL REVENUES	40,742-	26,773-	35,732-	35,732-	35,732-	0	34,170-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	26,830	13,912	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	26,830	13,912	0	0	0	0	0
5699 TRANSFER FROM/TO AGING	13,912-	12,861-	35,732-	35,732-	35,732-	0	34,170-
56 AGING	1	0	0	30,502-	27,657-	45,032	0

DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 242 - Human Services & Health

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
57 NUTRITION							
5731 NUTR-CONGR MEAL-PROG MA							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	167,458-	167,448-	168,480-	147,121-	168,480-	161,694-	161,694-
4800 MISCELLANEOUS REVENUES	11-	5-	7-	0	0	0	0
4000 B. U. TOTAL REVENUES	167,469-	167,453-	168,487-	147,121-	168,480-	161,694-	161,694-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	80,596	69,379	51,681	47,009	94,257	97,434	89,839
5200 SERVICES and CHARGES	908	441	651	227	454	450	450
5300 SUPPLIES and EXPENSES	1,351	1,671	1,810	1,058	2,114	1,690	1,690
5400 INTERDEPARTMENT CHARGES	11,672	13,142	13,500	11,281	12,614	12,644	12,644
5500 FIXED CHARGES	1,852	1,984	1,984	2,119	2,119	2,119	2,119
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	96,379	86,617	69,626	61,694	111,558	114,337	106,742
5731 NUTR-CONGR MEAL-PROG MA	71,090-	80,836-	98,861-	85,427-	56,922-	47,357-	54,952-
5732 NUTR-CONGR MEAL-MEAL CO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,127-	0	0	1,040-	1,040-	1,040-	1,040-
4500 PUBLIC CHARGES FOR SERVICES	89,481-	67,889-	70,260-	31,077-	61,964-	59,890-	59,890-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	91,608-	67,889-	70,260-	32,117-	63,004-	60,930-	60,930-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	73,687	70,176	53,755	48,106	96,210	98,179	98,179
5200 SERVICES and CHARGES	107,766	86,663	93,404	34,587	87,338	100,375	100,375
5300 SUPPLIES and EXPENSES	15,686	14,170	12,440	3,776	7,552	11,065	11,065
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	197,139	171,009	159,599	86,469	191,100	209,619	209,619
5732 NUTR-CONGR MEAL-MEAL CO	105,531	103,120	89,339	54,352	128,096	148,689	148,689
5742 NUTR-HOME DEL-MEAL COST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	62,998-	64,129-	60,724-	38,918-	55,724-	48,365-	48,365-
4500 PUBLIC CHARGES FOR SERVICES	51,877-	81,382-	67,709-	38,008-	76,016-	72,969-	72,969-
4800 MISCELLANEOUS REVENUES	8-	3-	3-	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	114,883-	145,514-	128,436-	76,926-	131,740-	121,334-	121,334-
5000 B.U. TOTAL EXPEND./EXPENSE							

DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 242 - Human Services & Health

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
<hr/>							
5100 PERSONNEL SERVICES	114,380	125,361	175,875	27,557	71,199	95,780	95,780
5300 SUPPLIES and EXPENSES	21,570	24,971	23,000	12,307	24,614	29,230	29,230
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	135,950	150,332	198,875	39,864	95,813	125,010	125,010
<hr/>							
5742 NUTR-HOME DEL-MEAL COST	21,067	4,818	70,439	37,062-	35,927-	3,676	3,676
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5751 NUTR-FED USDA-CONGR MEA							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	25,066-	23,713-	19,342-	18,164-	18,164-	18,164-	18,164-
<hr/>							
4000 B. U. TOTAL REVENUES	25,066-	23,713-	19,342-	18,164-	18,164-	18,164-	18,164-
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	25,066	23,713	19,342	18,164	18,164	18,164	18,164
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	25,066	23,713	19,342	18,164	18,164	18,164	18,164
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5751 NUTR-FED USDA-CONGR MEA	0	0	0	0	0	0	0
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5752 NUTR-FED USDA-HOME DEL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	12,360-	14,341-	14,341-	16,085-	16,085-	16,085-	16,085-
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4000 B. U. TOTAL REVENUES	12,360-	14,341-	14,341-	16,085-	16,085-	16,085-	16,085-
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	12,360	14,341	14,341	16,085	16,085	16,085	16,085
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE	12,360	14,341	14,341	16,085	16,085	16,085	16,085
<hr/>							
5752 NUTR-FED USDA-HOME DEL	0	0	0	0	0	0	0
<hr/>							
5799 TRANSFER FROM/TO NUTRIT							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	62,636-	51,434-	60,917-	60,917-	60,917-	0	97,413-
<hr/>							
4000 B. U. TOTAL REVENUES	62,636-	51,434-	60,917-	60,917-	60,917-	0	97,413-
<hr/>							
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	7,129	24,334	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	7,129	24,334	0	0	0	0	0

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DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 242 - Human Services & Health

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINRY 2014	ADMINISTR 2014
00242 HEALTH & HUMAN SERVICES FUND							
57 NUTRITION							
5799 TRANSFER FROM/TO NUTRIT							
5799 TRANSFER FROM/TO NUTRIT	55,507-	27,100-	60,917-	60,917-	60,917-	0	97,413-
57 NUTRITION	1	2	0	129,054-	25,670-	105,008	0
00242 HEALTH & HUMAN SERVICES FUND	219,508	46,222	0	2,987,592-	7,376,719	8,689,454	0



## **DEBT SERVICE - 326**

At the March 16<sup>th</sup>, 2010 County Board session, four Resolutions were adopted related to the Clearview building project.

- \* Resolution 09-86 – Design Development Submission and the Not-To-Exceed Project Cost of \$44.5 million for the New Long Term Care and Rehabilitation Facility
- \* Resolution 09-88 - Financing Plan for South Clearview Site Construction Project and Highway Department Juneau Facilities Construction Projects
- \* Resolution 09-89 – Issuance of Not to Exceed \$40,520,000 General Obligation bonds for Clearview Long term Care and Rehabilitation Center
- \* Resolution 09-91 – Providing for the Sale of \$30,000,000 General Obligation County Building Bonds

At the March 16<sup>th</sup>, 2010 County Board session, a Resolution was adopted related to the Highway building project.

- \* Resolution 09-87 authorized the Highway Committee to Make Changes to the existing Juneau Highway Department Facility at an estimated cost of \$8.4 million dollars.

The Finance Committee discussed options to account for the debt of issue related to the Clearview building project and the anticipated borrowing for the Juneau Highway Facility expansion and renovation project. On April 8, 2010 the Finance Committee established the policy that debt will be recorded by each department and when the payment is due each would transfer their obligation to a single debt service fund to make the payment. Further, Dodge County's Financial Statements will consolidate the debt a year end for reporting.

With the adoption of Resolution 10-06 at the April 20<sup>th</sup>, 2010 County Board session, the sale of \$30,000,000 of General Obligation Build America Bonds (BAB) with a 20 year repayment schedule and level principal payments of \$1,500,000 per year was awarded to Robert W. Baird & Company, Inc.

With the adoption of Resolution 11-17 at the July 19<sup>th</sup>, 2011 County Board session, the sale of \$16,300,000 of General Obligation Corporate Purpose Bonds with a 20 year repayment schedule and level principal payments of \$520,000 for Clearview and \$285,000 for Highway per year was awarded to Robert W. Baird & Company, Inc.

## **DEBT SERVICE - 326**

At the March 20<sup>th</sup>, 2012 County Board session, a Resolution was adopted related to renovation of the former Clearview North building.

- Resolution 11-74 – authorized the Clearview North Study Committee to take all action necessary to cause the North Building and Site be renovated to meet the needs of Dodge County at a total project cost not to exceed \$6.2 million including all construction-related architectural, engineering, and construction manager fees that been paid to date and including all construction costs construction-related costs and fees that will be incurred in the future.

With the adoption of Resolution 12-51 at the September 18<sup>th</sup>, 2012 County Board session, the sale of \$2,500,000 General Obligation Promissory Notes, Series 2012A with a 5 year repayment schedule and level principal payments of \$200,000 (40%) for Clearview and \$300,000 (60%) for Health and Human Services per year was awarded to UMB Bank, N.A..

County general-obligation debt issue pledges the power to impose a property tax levy to finance debt maturity repayments. But, it is the county's intent to utilized accumulated remittances from county sales taxes.

**\$30,000,000 Taxable General Obligation County Building Bonds**  
**(Build America Bonds - Direct Payment)**  
**Dated: May 12, 2010 | Winning Bidder: Robert W. Baird & Company, Inc.**

**DEBT SERVICE SCHEDULE**

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>REBATE</u>	<u>TOTAL P &amp; I</u>
3/1/2014	1,500,000.00	591,000.00	(206,850.00)	1,884,150.00
9/1/2014		573,750.00	(200,812.50)	372,937.50
3/1/2015	1,500,000.00	573,750.00	(200,812.50)	1,872,937.50
9/1/2015		550,312.50	(192,609.37)	357,703.13
3/1/2016	1,500,000.00	550,312.50	(192,609.37)	1,857,703.13
9/1/2016		524,812.50	(183,684.37)	341,128.13
3/1/2017	1,500,000.00	524,812.50	(183,684.37)	1,841,128.13
9/1/2017		495,750.00	(173,512.50)	322,237.50
3/1/2018	1,500,000.00	495,750.00	(173,512.50)	1,822,237.50
9/1/2018		463,875.00	(162,356.25)	301,518.75
3/1/2019	1,500,000.00	463,875.00	(162,356.25)	1,801,518.75
9/1/2019		430,125.00	(150,543.75)	279,581.25
3/1/2020	1,500,000.00	430,125.00	(150,543.75)	1,779,581.25
9/1/2020		396,375.00	(138,731.25)	257,643.75
3/1/2021	1,500,000.00	396,375.00	(138,731.25)	1,757,643.75
9/1/2021		361,125.00	(126,393.75)	234,731.25
3/1/2022	1,500,000.00	361,125.00	(126,393.75)	1,734,731.25
9/1/2022		324,375.00	(113,531.25)	210,843.75
3/1/2023	1,500,000.00	324,375.00	(113,531.25)	1,710,843.75
9/1/2023		286,875.00	(100,406.25)	186,468.75
3/1/2024	1,500,000.00	286,875.00	(100,406.25)	1,686,468.75
9/1/2024		248,625.00	(87,018.75)	161,606.25
3/1/2025	1,500,000.00	248,625.00	(87,018.75)	1,661,606.25
9/1/2025		209,625.00	(73,368.75)	136,256.25
3/1/2026	1,500,000.00	209,625.00	(73,368.75)	1,636,256.25
9/1/2026		169,875.00	(59,456.25)	110,418.75
3/1/2027	1,500,000.00	169,875.00	(59,456.25)	1,610,418.75
9/1/2027		129,375.00	(45,281.25)	84,093.75
3/1/2028	1,500,000.00	129,375.00	(45,281.25)	1,584,093.75
9/1/2028		86,250.00	(30,187.50)	56,062.50
3/1/2029	1,500,000.00	86,250.00	(30,187.50)	1,556,062.50
9/1/2029		43,125.00	(15,093.75)	28,031.25
3/1/2030	1,500,000.00	43,125.00	(15,093.75)	1,528,031.25
	<b>25,500,000.00</b>	<b>11,179,500.00</b>	<b>(3,912,824.98)</b>	<b>32,766,675.02</b>

**\$16,090,000 General Obligation Corporate Purpose Bonds, Series 2011****Dated: August 04, 2011 | Winning Bidder: Robert W. Baird & Company, Inc.****DEBT SERVICE SCHEDULE**

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL P &amp; I</u>	<u>Principal</u>	<u>Clearview Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Highway Interest</u>	<u>Total</u>
2/1/2014		255,380.00	255,380.00		164,892.50			90,487.50	
8/1/2014	805,000.00	255,380.00	1,060,380.00	520,000.00	164,892.50	849,785.00	285,000.00	90,487.50	465,975.00
2/1/2015		243,305.00	243,305.00		157,092.50			86,212.50	
8/1/2015	805,000.00	243,305.00	1,048,305.00	520,000.00	157,092.50	834,185.00	285,000.00	86,212.50	457,425.00
2/1/2016		231,230.00	231,230.00		149,292.50			81,937.50	
8/1/2016	805,000.00	231,230.00	1,036,230.00	520,000.00	149,292.50	818,585.00	285,000.00	81,937.50	448,875.00
2/1/2017		219,155.00	219,155.00		141,492.50			77,662.50	
8/1/2017	805,000.00	219,155.00	1,024,155.00	520,000.00	141,492.50	802,985.00	285,000.00	77,662.50	440,325.00
2/1/2018		207,080.00	207,080.00		133,692.50			73,387.50	
8/1/2018	805,000.00	207,080.00	1,012,080.00	520,000.00	133,692.50	787,385.00	285,000.00	73,387.50	431,775.00
2/1/2019		195,005.00	195,005.00		125,892.50			69,112.50	
8/1/2019	805,000.00	195,005.00	1,000,005.00	520,000.00	125,892.50	771,785.00	285,000.00	69,112.50	423,225.00
2/1/2020		182,930.00	182,930.00		118,092.50			64,837.50	
8/1/2020	805,000.00	182,930.00	987,930.00	520,000.00	118,092.50	756,185.00	285,000.00	64,837.50	414,675.00
2/1/2021		170,855.00	170,855.00		110,292.50			60,562.50	
8/1/2021	805,000.00	170,855.00	975,855.00	520,000.00	110,292.50	740,585.00	285,000.00	60,562.50	406,125.00
2/1/2022		158,780.00	158,780.00		102,492.50			56,287.50	
8/1/2022	805,000.00	158,780.00	963,780.00	520,000.00	102,492.50	724,985.00	285,000.00	56,287.50	397,575.00
2/1/2023		145,900.00	145,900.00		94,172.50			51,727.50	
8/1/2023	805,000.00	145,900.00	950,900.00	520,000.00	94,172.50	708,345.00	285,000.00	51,727.50	388,455.00
2/1/2024		129,800.00	129,800.00		83,772.50			46,027.50	
8/1/2024	800,000.00	129,800.00	929,800.00	515,000.00	83,772.50	682,545.00	285,000.00	46,027.50	377,055.00
2/1/2025		113,800.00	113,800.00		73,472.50			40,327.50	
8/1/2025	800,000.00	113,800.00	913,800.00	515,000.00	73,472.50	661,945.00	285,000.00	40,327.50	365,655.00
2/1/2026		97,800.00	97,800.00		63,172.50			34,627.50	
8/1/2026	800,000.00	97,800.00	897,800.00	515,000.00	63,172.50	641,345.00	285,000.00	34,627.50	354,255.00
2/1/2027		81,800.00	81,800.00		52,872.50			28,927.50	
8/1/2027	800,000.00	81,800.00	881,800.00	515,000.00	52,872.50	620,745.00	285,000.00	28,927.50	342,855.00
2/1/2028		65,800.00	65,800.00		42,572.50			23,227.50	
8/1/2028	815,000.00	65,800.00	880,800.00	530,000.00	42,572.50	615,145.00	285,000.00	23,227.50	331,455.00
2/1/2029		49,500.00	49,500.00		31,972.50			17,527.50	
8/1/2029	815,000.00	49,500.00	864,500.00	530,000.00	31,972.50	593,945.00	285,000.00	17,527.50	320,055.00
2/1/2030		33,200.00	33,200.00		21,372.50			11,827.50	
8/1/2030	800,000.00	33,200.00	833,200.00	515,000.00	21,372.50	557,745.00	285,000.00	11,827.50	308,655.00
2/1/2031		16,800.00	16,800.00		10,815.00			5,985.00	
8/1/2031	800,000.00	16,800.00	816,800.00	515,000.00	10,815.00	536,630.00	285,000.00	5,985.00	296,970.00
<b>14,480,000.00 5,196,240.00 19,676,240.00</b>				<b>9,350,000.00</b>	<b>3,354,855.00</b>	<b>12,704,855.00</b>	<b>5,130,000.00</b>	<b>1,841,385.00</b>	<b>6,971,385.00</b>

**\$2,500,000 General Obligation Promissory Notes, Series 2012A****Dated: October 10, 2012 | Winning Bidder: UMB Bank, N.A.****DEBT SERVICE SCHEDULE**

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL P &amp; I</u>
3/1/2014		6,000.00	6,000.00
9/1/2014	500,000.00	6,000.00	506,000.00
3/1/2015		4,875.00	4,875.00
9/1/2015	500,000.00	4,875.00	504,875.00
3/1/2016		3,625.00	3,625.00
9/1/2016	500,000.00	3,625.00	503,625.00
3/1/2017		2,000.00	2,000.00
9/1/2017	500,000.00	2,000.00	502,000.00
	<b>2,000,000.00</b>	<b>33,000.00</b>	<b>2,033,000.00</b>

<b>Clearview</b>		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
	2,400.00	
200,000.00	2,400.00	204,800.00
-	1,950.00	
200,000.00	1,950.00	203,900.00
-	1,450.00	
200,000.00	1,450.00	202,900.00
-	800.00	
200,000.00	800.00	201,600.00
800,000.00	13,200.00	813,200.00

<b>Health and Human Service</b>		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
	3,600.00	
300,000.00	3,600.00	307,200.00
-	2,925.00	
300,000.00	2,925.00	305,850.00
-	2,175.00	
300,000.00	2,175.00	304,350.00
-	1,200.00	
300,000.00	1,200.00	302,400.00
1,200,000.00	19,800.00	1,219,800.00

## **CLEARVIEW**

### **Business Unit 4520**

#### **Alzheimer's disease, Other Dementias & Mental Health Related Diagnosis**

Clearview provides specialized programs and a safe environment to persons with Alzheimer's disease or other dementias, to help manage wandering or other behavioral symptoms. Our Interdisciplinary Team addresses the relationship between the individual's medical needs and behavioral symptoms. It is our goal to assist individuals to maintain their highest functioning and to provide quality to their daily lives.

#### **Nursing, Long Term and Transitional Care**

Clearview provides 24/7 registered nurse coverage. Registered nurses are responsible for the total coordination of care with other disciplines, as well as ongoing assessment of the residents and evaluation of their care.

Nursing Care is primarily focused on assisting our residents to achieve their highest level of ability. Our dedicated nursing team consists of Certified Nursing Assistants who provide all of the basic cares needed by a resident. The Team Leaders, which may either, be a Licensed Practical Nurse or a staff Registered Nurses are mainly responsible for the distribution of medications and performing treatments. A team approach is utilized using the household concept in all areas of the Clearview Campus.

#### **Rehabilitation Services**

The rehabilitation at Clearview emphasizes education and close communication with the patient, referring physician, the health care team, and patient's insurance or managed care representative as appropriate. This system promotes injury management and positive results. Clearview offers Physical Therapy including Neuromuscular Re-education, Balance and Mobility Training, and Wound/Ulcer Treatment; Occupational Therapy including Continence Rehabilitation, Hand Therapy, Neuromuscular Re-education, and Environmental Analysis; and Speech Pathology including Speech Rehabilitation, Cognitive/Linguistic Retraining, Dysphagia (Swallowing Therapy).

### **Business Unit 4521**

#### **Facility Serving Individuals with Intellectual Disabilities (IID)**

The IID unit provides an active treatment program for each individual. This program incorporates the teaching, health related and other services that emphasize the day to day aspects of living. Individuals learn skills and behaviors necessary to function as independently as possible. Within this same program we offer short term rehabilitation placement, in which the goal is to return individuals to previous residence. We believe that through our active treatment program we can enable individuals to increase or maintain their level of independence, encourage personal growth and enrich their lives. As individuals develop independence, opportunities to live within the community are considered.

## **CLEARVIEW**

### **Business Unit 4524**

#### **Northview Heights (CBRF)**

Northview Heights is a 20 bed Community Based Residential Facility (CBRF) located in the Henry Dodge Building. The population to be served is individuals with mental health related disabilities and brain injury. Those residing in this part of our campus may choose this location to live if they have been residing in the community or may move to the CBRF following a stay within our Clearview Behavioral Health.

### **Business Unit 4525**

#### **Clearview Behavioral Health 1 and 2**

Clearview Behavioral Health (CBH) provides structured rehabilitative services for persons with a mental illness, developmental disability or brain injury who are experiencing difficulty managing within their “home” settings. CBH is two 10-bed households offering the security of a locked unit, while providing a homelike environment where individuals receive the services and support necessary for community reintegration.

Specialized, individualized behavior plans are created for helping individuals develop necessary skills to help them attain their highest level of functioning. Goals are set to assist the individuals with medication and behavior management to encourage participation in functional living skills and to establish routines which promote a successful return into their communities.

### **Business Unit 4526**

#### **Trailview Adult Family Home**

Trailview is a four-bedroom group home operated by the Clearview Community. We are committed to serving persons with individuals with intellectual disabilities. Our staff provides individualized support to empower residents to take full advantage of community living in Juneau and its neighboring communities.

### **Business Unit 4527**

#### **Clearview Community Group Home**

Our mission is to provide compassionate, individualized care in a home setting. The Clearview Community Group Home accommodates 4 persons who are recovering from a brain injury or have intellectual disabilities. The program is designed to help people live in the most community integrated setting that they are able. In some cases help people prepare for more independent community living.

## **CLEARVIEW**

### **Business Unit 4528**

#### **Clearview Brain Injury Center**

“To provide sensitive, individualized, intensive brain injury rehabilitation”

The Clearview Brain Injury Center has been in operation since August, 1991 as a specialized, neurobehavioral community re-entry program for individuals sustaining a traumatic brain injury. The Clearview Brain Injury Center (CBIC) accommodates persons who have acquired a brain injury, impairing their physical functioning and/or cognitive abilities. After two decades of quality individualized brain injury rehabilitation, CBIC continues to strive towards excellence through ongoing program evaluation and education.

CBIC is one of 3 centers in the entire state of Wisconsin.

CBIC is a 30-bed sub acute inpatient rehabilitation program for individuals with a traumatic brain injury. The rehabilitation team is thoughtful and sensitive to individual needs. CBIC provides therapeutic programming Monday through Saturday involving physical, occupational, speech, and recreational therapy. The program's focus is achieving community placement using a participant/family centered and result oriented approach. CBIC also has a follow up procedure upon discharge.

### **Complete List of Business Units**

4519	Other Revenue	4541	Dietary
4520	Marsh Country Health Alliance	4544	Maintenance
4521	Individuals with Intellectual Disabilities	4545	Housekeeping
4524	Northview Heights (CBRF)	4547	Laundry
4525	Behavioral Health (CBH)	4553	Transportation
4526	Trailview Group Home	4556	Utilities
4527	Community Group Home	4561	Finance
4528	Head Injury Unit	4562	Medical Records
4530	PT/OT Therapy	4569	Administration
4532	Physician Services	4581	Depreciation
4535	Social Services	4582	Other Expense
4538	Activities		



## CLEARVIEW

### Marsh Country Health Alliance (MCHA)

Marsh Country Health Alliance is a collaboration of Wisconsin municipal entities acting by and under the authority of Section 66.0301 of the Wisconsin Statutes. On August 1, 2010 Marsh Country Health Alliance became officially licensed with the State of Wisconsin as a commission. Currently the commission includes the following member counties: Adams, Columbia, Dodge, Grant, Green, Iowa, Jefferson, Ozaukee, Rock, Sauk, Waukesha, and Winnebago. The Commission board will meet quarterly with an annual meeting for all members.

### Budget Calculations For 2014

Census	Clearview Clearview Brain Injury Center – 22.0 (4.00 Private Pay/Insurance) Clearview Behavioral Health 1 and 2 - 18.5 Clearview Community Group Home - 3.90 Trailview Adult Family Home - 3.90 Northview Heights CBRF- 6.00 Marsh Country Health Alliance: SNF - 125 (14.5 Private Pay/Day and 7.50 Medicare) IID – 43.0
Licensed Beds	24 beds were put on the restricted list for 2014
Wages	Employees that are eligible for a step increase were budgeted for a 2.5% increase (1.25% annualized).
WI Retirement	Budgeted employer contribution of 7.00% as established by the Wisconsin Department of Employee Trust Funds
Health Insurance	Budgeted a 8.75 % Increase: Rates established by Wisconsin Department of Employee Trust Funds
Dental Insurance	Budget unchanged in 2014
Supply Expense	Budgeted 13% increase for supplies; 5.00% increase for raw food and nourishments
Utilities	Budgeted a 0% increase for Water and Electricity
Natural Gas	Budgeted 0% increase for Natural Gas
Workers Comp	Lowered workers comp from 2.53% of wages to 1.94% of wages in FY 14
Private Pay Rates	Clearview Brain Injury Center: Rate increased 1% (\$9/Day) Nursing Home: Rates increased 1% (\$3/Day)
Medicaid Rates	Clearview Brain Injury: Rate decreased 2.4% Nursing Home: Rate increased 9.9%
Medicare Rates	Budgeted a 9% decrease in Medicare rates due to federal sequestration cuts and lower acuity.
Behavioral Health	Budgeted a 2% rate increase for CBH
Adult Family Home	Budgeted no rate increases

## CLEARVIEW

### Marsh Country Health Alliance (MCHA)

New Positions	Added Positions - Assisted Living Supervisor and Maintenance Lead; Closed Positions – Adult Family Home Manager and Assistant Director of Environmental Services
Supplemental Pmt	Budgeted \$1,654,000 based on estimated 2013 Medicaid Days and 2014 census estimates
Therapy Expense	Therapy expense is up 13.66% in the 2014 budget compared to 2013 budget due to increased census budget.
Interest Expense	Budgeted \$1,499,034 for interest on Clearview Bonds; also budgeted for Build America rebate of \$371,671

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COMMBUDGET  
14BDSUM645

DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 645 - Clearview North

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW							
4502 MEDICAID REVENUE							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	7,957,905-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	7,957,905-	0	0	0	0	0	0
4502 MEDICAID REVENUE	7,957,905-	0	0	0	0	0	0
4504 PRIVATE PAY REVENUE							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	1,524,350-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,524,350-	0	0	0	0	0	0
4504 PRIVATE PAY REVENUE	1,524,350-	0	0	0	0	0	0
4507 MEDICARE REVENUE							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	409,342-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	409,342-	0	0	0	0	0	0
4507 MEDICARE REVENUE	409,342-	0	0	0	0	0	0
4519 OTHER REVENUES							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	1,087,106-	2,154,701-	1,750,969-	1,231,524-	2,428,202-	1,739,231-	1,739,231-
4700 INTERGOVERNMENTAL CHARGES	169,520-	96,921-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,256,626-	2,251,622-	1,750,969-	1,231,524-	2,428,202-	1,739,231-	1,739,231-
4519 OTHER REVENUES	1,256,626-	2,251,622-	1,750,969-	1,231,524-	2,428,202-	1,739,231-	1,739,231-
4520 MCHA-MARSH COUNTRY HEAL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	5,000-	10,083-	0	0
4600 REVENUES	0	10,225,530-	7,603,386-	3,686,473-	7,434,049-	8,390,685-	8,390,685-
4700 INTERGOVERNMENTAL CHARGES	767,113-	641,945-	1,052,023-	122,199-	1,052,023-	875,255-	875,255-
4000 B. U. TOTAL REVENUES	767,113-	10,867,475-	8,655,409-	3,813,672-	8,496,155-	9,265,940-	9,265,940-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	10,092,734	9,037,888	6,388,709	3,566,962	7,193,053	6,191,112	6,179,342
5200 SERVICES and CHARGES	15,031	411,618	279,601	248,329	487,987	511,689	511,689
5300 SUPPLIES and EXPENSES	345,705	368,130	307,863	199,913	383,211	434,986	434,986
5500 FIXED CHARGES	0	1,310,604	716,580	7,128	499,609	406,459	406,459
5000 B.U. TOTAL EXPEND./EXPENSE	10,453,470	11,128,240	7,692,753	4,022,332	8,563,860	7,544,246	7,532,476

DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 645 - Clearview North

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
4520 MCHA-MARSH COUNTRY HEAL	9,686,357	260,765	962,656-	208,660	67,705	1,721,694-	1,733,464-
4521 MCHA-IID							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	0	0	3,736,119-	1,782,241-	3,594,023-	3,976,915-	3,976,915-
4000 B. U. TOTAL REVENUES	0	0	3,736,119-	1,782,241-	3,594,023-	3,976,915-	3,976,915-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	9,439-	2,289,244	643,497	1,297,652	2,154,879	2,149,864
5200 SERVICES and CHARGES	0	736	210,503	252,325	508,541	554,834	554,834
5000 B.U. TOTAL EXPEND./EXPENSE	0	8,703-	2,499,747	895,822	1,806,193	2,709,713	2,704,698
4521 MCHA-IID	0	8,703-	1,236,372-	886,419-	1,787,830-	1,267,202-	1,272,217-
4524 NORTHVIEW HEIGHTS CBRF							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	0	0	34,587-	0	34,587-	413,910-	413,910-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	34,587-	0	34,587-	413,910-	413,910-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	35,411	0	35,411	510,511	509,399
5200 SERVICES and CHARGES	0	0	1,087	0	1,087	47,720	47,720
5300 SUPPLIES and EXPENSES	0	0	2,239	0	2,239	24,916	24,916
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	38,737	0	38,737	583,147	582,035
4524 NORTHVIEW HEIGHTS CBRF	0	0	4,150	0	4,150	169,237	168,125
4525 BEHAVIORAL HEALTH FACIL							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	5,970-	10,666	87,146-	16,050-	32,366-	73,443-	73,443-
4700 INTERGOVERNMENTAL CHARGES	1,473,496-	1,956,567-	2,251,724-	1,119,768-	2,258,096-	2,186,604-	2,186,604-
4000 B. U. TOTAL REVENUES	1,479,466-	1,945,901-	2,338,870-	1,135,818-	2,290,462-	2,260,047-	2,260,047-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	718,632	1,229,432	2,023,615	906,801	1,826,907	1,965,944	1,961,269
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	15,192	19,438	20,078	8,870	9,772	14,996	14,996
5500 FIXED CHARGES	0	16,091	0	0	5,176	62,667	62,667
5000 B.U. TOTAL EXPEND./EXPENSE	733,824	1,264,961	2,043,693	915,671	1,841,855	2,043,607	2,038,932
4525 BEHAVIORAL HEALTH FACIL	745,642-	680,940-	295,177-	220,147-	448,607-	216,440-	221,115-

DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
4526 AFH-TRAILVIEW							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	317,493-	314,718-	297,566-	110,292-	222,412-	292,017-	292,017-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	5,859-	11,815-	0	0
4000 B. U. TOTAL REVENUES	317,493-	314,718-	297,566-	116,151-	234,227-	292,017-	292,017-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	202,238	214,591	261,206	114,355	230,608	239,797	239,309
5200 SERVICES and CHARGES	5,849	8,425	5,986	3,048	5,891	8,877	8,877
5300 SUPPLIES and EXPENSES	11,008	9,188	9,007	3,540	6,008	9,511	9,511
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	219,095	232,204	276,199	120,943	242,507	258,185	257,697
4526 AFH-TRAILVIEW	98,398-	82,514-	21,367-	4,792	8,280	33,832-	34,320-
4527 AFH-CLV COMMUNITY GROUP							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	93,344-	93,330-	90,996-	46,155-	93,075-	353,537-	353,537-
4700 INTERGOVERNMENTAL CHARGES	293,718-	294,055-	286,704-	120,135-	242,261-	0	0
4000 B. U. TOTAL REVENUES	387,062-	387,385-	377,700-	166,290-	335,336-	353,537-	353,537-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	346,741	294,163	286,770	154,254	311,067	296,834	295,978
5200 SERVICES and CHARGES	7,711	11,811	8,691	3,694	7,449	9,203	9,203
5300 SUPPLIES and EXPENSES	8,694	8,596	8,874	4,088	6,662	13,151	13,151
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	363,146	314,570	304,335	162,036	325,178	319,188	318,332
4527 AFH-CLV COMMUNITY GROUP	23,916-	72,815-	73,365-	4,254-	10,158-	34,349-	35,205-
4528 CLV BRAIN INJURY CENTER							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	3,934,047-	6,032,317-	5,789,019-	2,964,915-	5,978,973-	5,791,090-	5,791,090-
4000 B. U. TOTAL REVENUES	3,934,047-	6,032,317-	5,789,019-	2,964,915-	5,978,973-	5,791,090-	5,791,090-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,228,259	1,927,198	2,186,839	929,274	1,870,838	2,330,603	2,324,995
5200 SERVICES and CHARGES	884,046	1,150,268	1,154,968	590,782	1,191,352	1,207,468	1,207,468
5300 SUPPLIES and EXPENSES	93,674	159,421	134,847	99,373	158,405	170,017	170,017
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	556,811	0	367,920-	380,915	118,616	118,616
5000 B.U. TOTAL EXPEND./EXPENSE	3,205,979	3,793,698	3,476,654	1,251,509	3,601,510	3,826,704	3,821,096
4528 CLV BRAIN INJURY CENTER	728,068-	2,238,619-	2,312,365-	1,713,406-	2,377,463-	1,964,386-	1,969,994-

DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
4530 P T/O T THERAPY							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	51,442	56,028	55,373	26,623	53,692	58,200	57,999
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	51,442	56,028	55,373	26,623	53,692	58,200	57,999
4530 P T/O T THERAPY	51,442	56,028	55,373	26,623	53,692	58,200	57,999
4532 PHYSICIAN SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	170,435	164,678	169,058	70,501	142,167	148,388	148,312
5200 Services and Charges	106,276	106,429	113,920	49,184	88,793	131,920	131,920
5300 SUPPLIES and EXPENSES	3,405	2,252	3,066	1,949	2,354	2,670	2,670
5500 FIXED CHARGES	85	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	280,201	273,359	286,044	121,634	233,314	282,978	282,902
4532 PHYSICIAN SERVICES	280,201	273,359	286,044	121,634	233,314	282,978	282,902
4535 SOCIAL SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	198,153	193,952	283,919	104,161	210,046	269,430	269,181
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	4,913	1,090	3,391	642	1,292	2,431	2,431
5000 B.U. TOTAL EXPEND./EXPENSE	203,066	195,042	287,310	104,803	211,338	271,861	271,612
4535 SOCIAL SERVICES	203,066	195,042	287,310	104,803	211,338	271,861	271,612
4538 RECREATION/ACTIVITIES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	218,001	213,131	189,943	85,355	172,117	194,129	193,725
5200 SERVICES and CHARGES	2,299	2,410	3,200	1,170	2,358	2,429	2,429
5300 SUPPLIES and EXPENSES	10,862	7,105	7,000	3,223	6,271	8,486	8,486
5000 B.U. TOTAL EXPEND./EXPENSE	231,162	222,646	200,143	89,748	180,746	205,044	204,640
4538 RECREATION/ACTIVITIES	231,162	222,646	200,143	89,748	180,746	205,044	204,640
4541 DIETARY SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,393,297	1,194,191	1,187,466	564,293	1,137,940	1,170,210	1,167,743
5200 SERVICES and CHARGES	8,985	2,263	5,300	2,453	2,581	3,500	3,500

DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 645 - Clearview North

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5300 SUPPLIES and EXPENSES	427,500	398,093	456,521	200,922	405,595	462,696	462,696
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,829,782	1,594,547	1,649,287	767,668	1,546,116	1,636,406	1,633,939
4541 DIETARY SERVICES	1,829,782	1,594,547	1,649,287	767,668	1,546,116	1,636,406	1,633,939
4544 MAINTENANCE SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	632,942	618,477	598,795	295,208	595,311	483,912	482,773
5200 SERVICES and CHARGES	172,256	148,612	169,502	71,753	141,930	168,296	168,296
5300 SUPPLIES and EXPENSES	55,561	45,120	42,908	31,430	63,331	65,973	65,973
5000 B.U. TOTAL EXPEND./EXPENSE	860,759	812,209	811,205	398,391	800,572	718,181	717,042
4544 MAINTENANCE SERVICES	860,759	812,209	811,205	398,391	800,572	718,181	717,042
4545 HOUSEKEEPING SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	461,994	314,223	353,783	153,277	309,096	353,117	352,031
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	63,155	64,006	53,510	35,011	70,602	76,814	76,814
5000 B.U. TOTAL EXPEND./EXPENSE	525,149	378,229	407,293	188,288	379,698	429,931	428,845
4545 HOUSEKEEPING SERVICES	525,149	378,229	407,293	188,288	379,698	429,931	428,845
4547 LAUNDRY SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	49,567	5	0	0	0	0	0
5200 SERVICES and CHARGES	103,827	145,630	156,225	78,347	157,994	177,380	177,380
5300 SUPPLIES and EXPENSES	8,498	4,800	3,643	400	807	3,300	3,300
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	161,892	150,435	159,868	78,747	158,801	180,680	180,680
4547 LAUNDRY SERVICES	161,892	150,435	159,868	78,747	158,801	180,680	180,680
4553 TRANSPORTATION SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	68,134	62,535	68,122	26,139	52,708	74,463	74,262
5200 SERVICES and CHARGES	12,128	12,722	14,772	3,720	7,501	10,800	10,800

DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 645 - Clearview North

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5300 SUPPLIES and EXPENSES	467	179	157	157	318	322	322
5400 INTERDEPARTMENT CHARGES	19,144	22,265	24,068	12,003	23,353	26,064	26,064
5500 FIXED CHARGES	6,440	6,298	5,369	2,598	5,238	5,549	5,549
5000 B.U. TOTAL EXPEND./EXPENSE	106,313	103,999	112,488	44,617	89,118	117,198	116,997
4553 TRANSPORTATION SERVICES	106,313	103,999	112,488	44,617	89,118	117,198	116,997
4556 UTILITIES EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	562,266	549,576	449,002	201,481	404,690	445,678	445,678
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	562,266	549,576	449,002	201,481	404,690	445,678	445,678
4556 UTILITIES EXPENSE	562,266	549,576	449,002	201,481	404,690	445,678	445,678
4561 FINANCE/EMPLOYEE SERVICE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	352,304	359,780	350,310	173,578	350,035	410,025	409,242
5200 SERVICES and CHARGES	24,565	34,601	39,393	17,216	34,540	30,635	30,635
5300 SUPPLIES and EXPENSES	34,094	23,923	27,986	12,595	25,065	26,786	26,786
5400 INTERDEPARTMENT CHARGES	0	97	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	3,900	3,271	24,200	4,293	5,887	24,200	24,200
5000 B.U. TOTAL EXPEND./EXPENSE	414,863	421,672	441,889	207,682	415,527	491,646	490,863
4561 FINANCE/EMPLOYEE SERVICE	414,863	421,672	441,889	207,682	415,527	491,646	490,863
4562 MEDICAL RECORDS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	80,247	76,808	77,935	38,150	76,931	78,724	78,523
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	268	893	600	208	420	920	920
5000 B.U. TOTAL EXPEND./EXPENSE	80,515	77,701	78,535	38,358	77,351	79,644	79,443
4562 MEDICAL RECORDS	80,515	77,701	78,535	38,358	77,351	79,644	79,443
4569 ADMINISTRATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	625,766	371,767	417,639	215,268	413,261	424,185	423,401
5200 SERVICES and CHARGES	5,506	6,775	6,660	4,357	8,786	8,979	8,979
5300 SUPPLIES and EXPENSES	38,981	41,313	58,173	34,361	67,310	64,677	64,677
5400 INTERDEPARTMENT CHARGES	56,602	61,811	65,854	26,840	54,251	57,615	57,615
5500 FIXED CHARGES	3,349	2,398	3,091	1,402	2,829	2,858	2,858
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
4569 ADMINISTRATION							
5000 B.U. TOTAL EXPEND./EXPENSE	730,204	484,064	551,417	282,228	546,437	558,314	557,530



DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 645 - Clearview North

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
4569 ADMINISTRATION	730,204	484,064	551,417	282,228	546,437	558,314	557,530
4582 OTHER EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	22,638	25,060	23,304	12,693	25,593	27,375	27,375
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5500 FIXED CHARGES	93,563	89,009	104,914	45,318	91,390	117,791	117,791
5600 DEBT SERVICES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	116,201	114,069	128,218	58,011	116,983	145,166	145,166
4582 OTHER EXPENSE	116,201	114,069	128,218	58,011	116,983	145,166	145,166
4591 CAPITAL/DEBT APPROPRIAT							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	577,085-	432,740-	0	196,712-	419,278-	371,671-	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	577,085-	432,740-	0	196,712-	419,278-	371,671-	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5600 DEBT SERVICES	1,400,898	1,583,719	0	777,487	1,548,723	1,499,034	0
5800 CAPITAL OUTLAY	28,421,301	7,891,006	418,929	0	0	0	359,035
5000 B.U. TOTAL EXPEND./EXPENSE	29,822,199	9,474,725	418,929	777,487	1,548,723	1,499,034	359,035
4591 CAPITAL/DEBT APPROPRIAT	29,245,114	9,041,985	418,929	580,775	1,129,445	1,127,363	359,035
4599 FINANCING SOURCES/USES							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	4,251,665-	4,543,159-	517,176-	0	0	0	262,089-
4000 B. U. TOTAL REVENUES	4,251,665-	4,543,159-	517,176-	0	0	0	262,089-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	1,000,000	1,128,296	0	0	0	1,127,139
5000 B.U. TOTAL EXPEND./EXPENSE	0	1,000,000	1,128,296	0	0	0	1,127,139
4599 FINANCING SOURCES/USES	4,251,665-	3,543,159-	611,120	0	0	0	865,050
4599 FINANCING SOURCES/USES	28,089,374	5,857,954	0	653,244-	628,297-	59,607-	0
00645 CLEARVIEW LTC & REHAB	28,089,374	5,857,954	0	653,244-	628,297-	59,607-	0

## **DODGE COUNTY HIGHWAY COMMISSION**

### **Authority and Establishment:**

The formation of what is now the Dodge County Highway Commission had its beginning somewhere in the mid to later 1800's. It has evolved from that point to an operation that today employs up to 83 positions and has an operating budget of approximately 17 million dollars.

In the early years of the Commission, almost all of the operations were handled out of the Juneau location. However, with the increased number of motor vehicles using the highways in the 1930's and 1940's, the Commission began to construct and purchase outlying shops to better serve the traveling public, especially in the winter. The primary operations of the Commission are still centered in Juneau with outlying shops located in Mayville, Reeseville, Neosho, and Town of Trenton.

The Highway Committee consists of five (5) County Board members. Current members are: Harold Johnson, Chester Caine, Randy Grebel, Jeff Berres, and Jeff Schmitt.

The Dodge County Highway Commissioner shall have the administrative powers and duties as provided by Section 83.015(2)(b), of the Wisconsin Statutes (2007-08). The current Highway Commissioner is Brian R. Field.

Dodge County has long been recognized as having one of the best county trunk highway systems in the State of Wisconsin and certainly much credit must go to past County Boards, Highway Committees, and Highway Commissioners for their foresight in building this highway system. As of the most-recent report, Dodge County has the second-most county highway miles in the state with about 540 miles. With the rural orientation of Dodge County, there is no doubt that highways are going to continue to be the prime mover of people and goods. In light of this, the Highway Commission is going to continue to be one of the most vital segments of county operations.

## DODGE COUNTY HIGHWAY COMMISSION

### Organizational Structure:

#### HIGHWAY COMMISSIONER

#### Assistant Highway Commissioner

Patrol Superintendents (2)	Shop Superintendent		Operations Superintendent	Office Manager
				3 Account Clerk II
Maintenance – State	1 Foreman	Engineering & Survey	Construction Crew	
9 State Patrolmen	2 Stockroom Clerks	2 Engineering Technicians	2 Foremen	
	6 Mechanics		11 Construction Equip. Operators	
	2 Welders			
Maintenance – County				
13 County Patrolmen				
Sign Crew				
2 General County Signing				
General Maintenance – County & State				
2 General Foremen				
12 General Maintenance Personnel				
Centerline Paint Crew				
1 Paint Crew Foreman				
1 Painting Operator				
Facilities and Operations				
1 Foreman				
1 Facilities and Operations Technician				

#### Unfunded Positions

2 Skill Level II Utility II  
2 Skill Level III Equipment Operator  
1 Skill Level II Custodian

78 Total Highway Commission Positions  
+ 5 Unfunded Positions

### Responsibilities:

The Commission maintains 540.44 miles (1,080.88 lane miles) of county trunk highways, 227.65 miles (544.13 lane miles) of state trunk and U.S. highways, and approximately 114 miles (228 lane miles) of town roads and village streets within Dodge County. The Commission is reimbursed for all work performed on roads other than county trunk highways.

The Commission also has the responsibility for the administration and maintenance of the Dodge County Airport.

## **DODGE COUNTY HIGHWAY COMMISSION**

### **Business Units 3098 to 3314 – County Highway Activity**

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$14,264,050	\$6,681,550	\$7,391,600
2013	\$14,645,845	\$7,103,845	\$7,549,500
2014	\$14,933,600	\$7,571,900	\$7,361,700

#### **3098 Sale of Salvage and Waste Products**

Revenues represent the sale of residual materials such as used guardrail and culverts.

#### **3099 General Fund Transfer (Tax Levy)**

Revenues are the Highway Commission's share of the Dodge County tax levy and sales tax allocation.

#### **3111 Highway Administration**

Revenues offset the expense of administrative personnel work to process and follow up on utility and moving permits and the state reimbursement for employee drug/alcohol testing.

This business unit shows a breakdown of the expenses necessary for the day to day operation of the Department including the salaries of the commissioner, 50% assistant commissioner, office manager, three office personnel, and committee expenses.

This business unit includes costs for the activities that support the other major performance areas by providing an organizational structure and related support services. These support services include: budgeting, accounting, personnel, data processing systems and operations, general administration, purchasing, printing and duplicating services, word processing, legal advisory services, management analysis, policy research, and public information.

#### **3182 Local Bridge Aids (CAB's)**

Dodge County is one of several county governments in Wisconsin which offer bridge financial aids to the town governments within the county under authority of State Statute 82.08. The purpose of this statute is to allow counties to provide financial assistance to local units of government for maintaining and improving their bridges. This represents the amount to be reimbursed to the towns for CAB's (County Aid Bridges) completed in the previous year (which by statutory definition are pipes 36" or greater in diameter).

The Highway Commission charges, and towns pay for, all costs on CAB's. This amount represents 50% of the total CAB cost to be reimbursed to towns based on the prior year's actual costs

This cost is distributed as a levy against all towns in the county.

A separate resolution is presented to the County Board in November.

#### **3191 Supervision**

Revenues offset the expense of Patrol Superintendents' review of utility work (fees were established in FY 2000) and also represent the state reimbursement for 50% of supervision costs for the current year plus 4.44% administrative fee.

## **DODGE COUNTY HIGHWAY COMMISSION**

### **Business Units 3098 to 3314 – County Highway Activity**

#### **3191 Supervision (continued)**

This business unit includes costs for the supervision provided by the two patrol superintendents.

Expenses associated with patrol superintendents, including salaries, employment benefits, travel, and training are charged to this business unit. Counties may recover a negotiated portion of these costs from the state, in that these costs typically relate to all projects undertaken by the county highway department.

#### **3192 Radio**

Revenues represent the state reimbursement for radio costs based on the prior two (2) years actual expenses. The reimbursement is received in January.

This business unit reflects the costs for maintenance and repair of the department's radio system, depreciation, and a building allocation.

#### **3193 General Public Liability Insurance**

Revenues represent the state reimbursement for GPL (General Public Liability) insurance cost based on the prior two (2) years actual expenses. The reimbursement is received in January.

The annual premium for GPL is recorded in this account.

#### **3211 Employee Benefits**

The balance in this business unit reflects the annual increase in accrued vacation and sick leave.

Employee fringe benefits and employment taxes for all highway department employees are charged to this business unit. The cost of time off with pay resulting from sick leave and vacation time and the costs for retirement, social security (county's share), health

insurance, and similar items are included in this cost pool. These costs are to be allocated on the basis of salary and wage distributions using a single percentage rate.

#### **3221 Field Small Tools**

Costs associated with field small tools, that cannot be directly attributed to programs and/or projects are distributed annually and uniformly, to all pertinent projects.

"Field Small Tools" is defined as any item purchased or built for use on multiple field projects and which costs less than \$5,000.

#### **3231 Shop Operations (Total costs are allocated to 3241 Machinery Operations)**

Revenues represent the sale of residual materials.

This business unit is debited with all expenses of operating the highway shop, exclusive of direct labor hours or materials charged to specific work orders, and storage space allocated to outside users. These costs are allocated on the basis of machinery revenues (credits for allocations). The allocation is made annually based on final costs of providing shop operations.

#### **3232 Fuel Handling**

The balance of this business unit reflects the cost of fuel handling for other county departments.

This business unit is debited with the costs of handling and dispensing fuel. Costs charged here include depreciation on fuel storage facilities, bulk equipment, and pumps. Also included are the expenses of handling the fuel such as labor and equipment rental for fuel delivery, and equipment maintenance used in fuel handling.

## **DODGE COUNTY HIGHWAY COMMISSION**

### **Business Units 3098 to 3314 – County Highway Activity**

#### **3241 Machinery Operations**

This business unit reflects the net overall operation of machinery less the cost of buildings and shop operations. This account is dependent upon the machinery rental rates negotiated between WCHA (Wisconsin County Highway Association) and WDOT (Wisconsin Department of Transportation) and the hours of operation of department equipment.

This cost pool collects all expenses of operating equipment and allocates these costs using a standard cost approach. The definition of “classified equipment” and the establishment of the standard cost, which is the statewide machinery rental rate, is determined annually by the statutory committee created for this purpose.

#### **3271 Storage Building Operations**

(Total costs are allocated to: BU 3111 – Administration,  
BU 3192 – Radio Expenses, BU 3231 – Shop Operations,  
BU 3311 – CTH Maintenance, and BU 3321 – STH Maintenance)

Revenues represent the state reimbursement for storage building costs. The formula for recovering the storage costs allocates these costs between the share for state highway maintenance (BU 3321) services and all other uses.

All expenses of operating and maintaining highway buildings and facilities are recorded in this account. Included are highway buildings used for equipment and material storage, offices, and machinery repair. Also included are parking lots, lighting, fences, and other facilities needed for highway operations.

#### **3281 Acquisition of Capital Assets**

Revenues are anticipated from the sales of equipment at auction. The fund balance applied represents funds budgeted in prior years but not yet expended.

This business unit reflects the cost of purchases that exceed \$5,000 and major repairs that equal or exceed 25% of the gross capitalized cost of the asset. It is important to sustain at least a modest program of updating equipment so the department is not faced with very large expenditures in future years. Actual budget year equipment purchases, setup materials, repairs, and improvements which may be considered are listed as follows:

##### Equipment

1. Three Patrol Trucks	750,000	
2. Shouldering Machine	210,000	
3. Hydro Seeder/Mulcher	50,000	
4. Attenuator Trailer and Arrow Board	24,000	
5. Tractor Backhoe with Compactor	100,000	
6. One Tractor with Roadside Tractor	110,000	
7. Brush Chipper	45,000	
8. Two Supervisor Vehicles	70,000	
		<u>1,359,000</u>

##### Equipment – Major Repairs

50,000

##### Buildings & Grounds

1. Feasibility Study and Shop Design in Neosho	50,000	
		<u>1,459,000</u>

The acquisition and/or production costs of fixed assets or materials are debited to the appropriate cost pool. These cost pools are established to accumulate the costs for such items while preserving the integrity of the line items of expense and budgetary controls. Upon completion, fixed assets are transferred to the appropriate asset account at year end.

## DODGE COUNTY HIGHWAY COMMISSION

### Business Units 3098 to 3314 – County Highway Activity

#### **3282 Material Handling Production (Total costs are closed to Shop Operations)**

This business unit reflects all the costs of repairing “unclassified” tools and equipment. These costs cannot be directly assigned to a specific piece of equipment.

#### **3311 CTHS Maintenance**

Revenue is Dodge County’s share of the state transportation fund (primarily fuel taxes and vehicle registration fees.)

Reimbursement from Veolia per agreement effective 2005. Agreement will be renegotiated for 2014.

The county trunk highway program includes the work necessary to maintain roadways, structures, and other trunk highway facilities. The work is performed by the employees of the county with selected major work performed by private contractors.

#### **3312 CTHS Snow & Ice Control**

Revenues represent the state reimbursement for storage of salt used on state highways.

The cost of snow removal and ice control on county trunk highways is recorded in this business unit.

#### **3313 CTHS Road Construction**

Revenues represent Dodge County’s share of the County Trunk Highway Improvement Program and fees for administering the Local Road Improvement Program. CHIP-D grants are approved by District commissioners.

These costs represent construction projects that are planned on the county trunk highway system (all of the projects are in the Department’s Capital Improvements program).

TPC = Total Project Cost for Current Budget Request  
 RL = Requested Levy  
 FBA = Fund Balance Applied  
 RSTA = Requested Sales Tax Allocation  
 FSTV = Federal/State/Village/Township Participation

1.	CTH S (STH 67 - CTH WS); Iron Ridge; Co. # 313-113; 1.61 miles TPC - \$140,000 – Design Funding: RL/RSTA - \$115,000; FBA - \$25,000; FSTV - \$0;	(Asset ID 16468) (Asset ID 16470)
2.	CTH C (CTH A - Jersey Road); Co. # 313-091; 3.08 miles TPC - \$2,000,700 – Phase I - Construction Funding: RL/RSTA - \$1,718,000; FBA - \$0; FSTV - \$282,700 (CHIP)	(P-Asset ID 16264)
3.	CTH C (Jersey Road – USH 151); Co. # 313-095; 2.5 miles; TPC - \$200,000 – Phase 2 – Design and Right-of-way Funding: RL - \$200,000; FBA - \$0; FSTV - \$0	(P-Asset ID 16264)
4.	CTH E (CTH A - Horicon); Co. # 313-109; 6.5 miles TPC - \$30,000 – Design Funding: RL - \$0; FBA - \$30,000; FSTV - \$0	(Asset ID 16361) (Asset ID 16366)
5.	CTH YY (STH 49 - N. County Line); Co. # 313-112; 1.07 miles TPC - \$75,000 – Design Funding: RL - \$0; FBA - \$75,000; FSTV - \$0	(Asset ID 16384)
6.	CTH TW (Rock River - CTH Y); Co. #313-1301; 0.20 miles TPC - \$20,000 – Design Funding: RL - \$0; FBA - \$10,000; FSTV - \$10,000	(P-Asset ID 16338)
7.	CTH N (CTH NP – E. Co. Line ); Co. # 313-1302; 0.15 miles TPC - \$20,000 – Design Funding: RL - \$20,000; FBA - \$0; FSTV - \$0	(P-Asset ID 16424)
8.	CTH G (Reeseville RR Crossing Upgrade); Co. # 313- 1401; 0.05 miles TPC - \$100,000 - Design Funding: RL - \$50,000; FBA - \$0; FSTV - \$50,000.00	(P-Asset ID 16396)
9.	County Highway Safety Improvement Program TPC - \$75,000 Funding: RL - \$25,000; FBA - \$50,000	
10.	2014 Program County Highways to be Determined TPC \$2,586,100; Rehab-Resurface Program Funding: RL - \$1,301,100; FBA - \$1,285,000; FSTV - \$0	
11.	Miscellaneous Engineering and Construction Costs; Co. #313-000 TPC - \$175,000; Salaries and Benefits - \$159,000; Software Support - \$7,500; Supplies - \$6,000; Equip. Depreciation - \$2,500 Funding: RL - \$175,700; FBA - \$0	

## **DODGE COUNTY HIGHWAY COMMISSION**

### **Business Units 3098 to 3314 – County Highway Activity**

#### **3314 CTHS Bridge Construction**

This business unit reflects the costs of the ongoing repair and construction of the 69 bridges with a span of 20 feet or more that are on the county trunk highway system. Costs to install, repair, or replace culverts that qualify as non-numbered bridges are recorded here. Work planned includes:

TPC = Total Project Cost for Current Budget Request RL = Requested Levy FBA = Fund Balance Applied RSTA = Requested Sales Tax Allocation FSTV = Federal/State/Village/Township Participation
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1. General Bridge Maintenance; 314-000  
Funding: RL/RSTA - \$344,000
2. CTH G – Wendt Bridge; Co. # 314-023 (Asset ID 16216)  
TPC - \$16,000  
Funding: FBA - \$16,000
3. CTH Y – Wool Factory Bridge; Co. # 314-068 (Asset ID 16218)  
TPC - \$40,000  
Funding: FBA - \$35,400; FSTV - \$4,600 Mayville

### **Business Units 3321 to 3328 – State Highway Activity**

#### **Summary of Budget Requests**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$2,132,600	\$2,132,600	\$0
2013	\$2,269,000	\$2,269,000	\$0
2014	\$2,427,000	\$2,427,000	\$0

#### **3321 STHS Maintenance**

Revenues represent reimbursement from the WDOT for maintenance work done by the county plus a 4.44% administrative fee.

This business unit includes the work necessary to maintain, improve, and construct the highways, structures, and other WDOT

trunk highway facilities. Selected work is performed by the County under agreement with the Wisconsin Department of Transportation. These WDOT/county agreements are entered into annually and are generally for a calendar year period. The WDOT is invoiced each month for these costs plus a 4.44% administrative fee.

Also included are non-billable, year end entries used by WDOT to determine actual reimbursement in the following year.



## **DODGE COUNTY HIGHWAY COMMISSION**

### **Business Units 3321 to 3328 – State Highway Activity**

#### **3322 STHS Road/Bridge Construction**

Revenues represent reimbursement from the WDOT for construction and bridge work done by the county plus a 4.44% administrative fee.

This work is not guaranteed by the WDOT and is requested of Dodge County on an LFA (Local Force Agreement) or CSS (Contract for Services and Supplies) document.

Activities performed as part of road/bridge construction include new construction, reconstruction, widening, deck replacement, structural betterment, and replacement of existing bridges on the state trunk highway system to improve their traffic capacity, structural integrity, and/or safety. The WDOT is invoiced each month for these costs plus a 4.44% administrative fee.

#### **3328 STHS Other**

Revenues represent reimbursement from the WDOT for accident and damage repair work done by the county on state highways plus a 4.44% administrative fee.

Activities performed as part of accident and damage repair include sign repair and guardrail repair and replacement. The WDOT is invoiced each month for these costs plus a 4.44% administrative fee.

### **Business Units 3331 to 3332 – District Highway Activity**

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$383,700	\$383,700	\$0
2013	\$397,700	\$397,700	\$0
2014	\$396,600	\$396,600	\$0

## **DODGE COUNTY HIGHWAY COMMISSION**

### **Business Units 3331 to 3332 – District Highway Activity**

#### **3331 Local District Roads**

Revenues represent reimbursement from local districts for road work done by the county plus 4.44% administrative fee.

Surcharges are non-refundable prepayments by local districts of \$750 (for towns) and \$350 (for villages) per road mile, prior to the beginning of winter season (November 15 – April 15) for snowplowing and other services.

Expenses represent the cost of work necessary to maintain, improve, and construct public roadways, structures, and other public local road and street facilities. Selected work is performed by the County under agreement with the Town, Village, or City government. These local/county agreements are entered into annually, usually for a calendar year period. The appropriate local district is invoiced monthly.

#### **3332 Local Government Bridge – CAB's**

Revenues represent 100% project reimbursement from local districts for bridge work done by the county plus 4.44% administrative fee.

Costs for CAB (County Aid Bridge) projects that are in progress but not completed are recorded here. This is reimbursed by the towns participating in the CAB program

### **Business Unit 3411 – County Department Activity**

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$425,000	\$425,000	\$0
2013	\$350,000	\$350,000	\$0
2014	\$500,000	\$500,000	\$0

#### **3411 County Departments**

Revenues are reimbursements for services and supplies provided to other county departments. No administrative fee is charged.

Costs for work done for other county departments are recorded here and are reimbursed by those departments daily through the revenue recognition module of the service billing process.

## **DODGE COUNTY HIGHWAY COMMISSION**

### **Business Unit 3461 – Other Government Activity**

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$125,800	\$125,800	\$0
2013	\$125,700	\$125,700	\$0
2014	\$125,300	\$125,300	\$0

#### **3461 Other Government Services**

Revenues are reimbursements collected for work performed for the DNR (Department of Natural Resources), other counties, Division of Corrections, etc., by the County plus a 4.44% administrative fee.

Costs for work done for other governments such as the DNR, other counties, Division of Corrections, etc., are recorded here and are invoiced plus a 4.44% administrative fee each month.

### **Business Units 3511 – Airport Activity**

#### **Summary of Budget Requests:**

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2012	\$258,200	\$70,500	\$187,700
2013	\$243,600	\$85,700	\$157,900
2014	\$239,000	\$84,700	\$154,300

3511 Revenues include farm land rental (279 acres), hangar lot rental, terminal building and main hangar rental, sublease sharing from FBO (Fixed Base Operator) Wisconsin Aviation, Inc., and commission fees on aviation fuel sales.

Costs for the general operation and maintenance of the airport are recorded here.

## **DODGE COUNTY HIGHWAY COMMISSION**

### **2014 Budget Request Overview**

The 2014 Highway Commission budget request is being submitted with no levy increase. This is possible only because of the revenues realized by the county sales tax directed to this department for projects.

Our staff is continuing to research new alternatives to rehabilitate and repave county highways at a lower per mile cost to stretch these project dollars.

This request addresses a phase in approach to reconstructing CTH C (CTH A – STH 26) - a much needed safety upgrade to this heavily traveled east-west route. In addition to the major reconstruction, we plan to rehabilitate and repave some of the minor county roads in the poorest condition. Typically these secondary roads have been a low priority and their condition has deteriorated to a point where patching is no longer an affordable option. We feel this request, with the anticipated funding we seek, will allow us to do a comprehensive rehabilitation on the county roads in the poorest condition in 2014.

Regarding the equipment replacement aspect of this budget, the primary focus is on patrol trucks. The ever-increasing cost of these trucks is of great concern. New emission control standards and highly technical computerized systems make these trucks expensive initially and long term. Considering the nature of our winter maintenance activities, it is easy to see what the corrosive agents we use to control ice on the roadways does to our bottom line. Our maintenance staff is constantly trying to build and maintain trucks that will perform at a high level of availability. The Wisconsin County Highway Association is also working to increase the hourly rates on our trucks to compensate counties for these actual costs incurred while performing maintenance work on state highways.

In closing this request, if approved, will allow our Department to reconstruct, rehabilitate, and repave approximately 20 miles of county highway. We must continue to try to accomplish more mileage/year in future budgets in an effort to improve the average condition of our 540 mile county highway system. We propose to maintain the same number of positions in 2014 and continue to provide the same level of service or better where new methods and technologies allow.

83410  
COMBBUDGET  
14BDSUM730

DODGE COUNTY, WISCONSIN  
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For Fund 730 - Transportation Fund 730

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
<hr/>							
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3098 GENERAL HIGHWAY REVENUE							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	3,817-	5,678-	3,000-	543-	3,000-	3,000-	3,000-
4000 B. U. TOTAL REVENUES	3,817-	5,678-	3,000-	543-	3,000-	3,000-	3,000-
3098 GENERAL HIGHWAY REVENUE	3,817-	5,678-	3,000-	543-	3,000-	3,000-	3,000-
3099 TRANSFER FROM/TO HWY/AI							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	9,181,175-	8,955,200-	11,562,120-	9,847,120-	9,847,120-	9,861,700-	9,866,075-
4000 B. U. TOTAL REVENUES	9,181,175-	8,955,200-	11,562,120-	9,847,120-	9,847,120-	9,861,700-	9,866,075-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	0	186,675	0	0	0	180,975
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	186,675	0	0	0	180,975
3099 TRANSFER FROM/TO HWY/AI	9,181,175-	8,955,200-	11,375,445-	9,847,120-	9,847,120-	9,861,700-	9,685,100-
3111 HIGHWAY ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	3,285-	3,820-	2,800-	1,575-	2,800-	2,800-	2,800-
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	1,708-	824-	0	955-	1,100-	1,100-	1,100-
4700 INTERGOVERNMENTAL CHARGES	1,385-	1,292-	1,200-	0	1,300-	1,300-	1,300-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	6,378-	5,936-	4,000-	2,530-	5,200-	5,200-	5,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	322,740	265,682	344,700	153,368	297,200	303,100	303,100
5200 SERVICES and CHARGES	1,808	1,675	1,800	481	1,800	1,800	1,800
5300 SUPPLIES and EXPENSES	22,395	18,270	24,645	10,963	25,000	25,100	25,100
5400 INTERDEPARTMENT CHARGES	288,659	231,694	275,500	130,063	251,400	252,300	252,300
5500 FIXED CHARGES	837	848	3,300	207	1,000	1,000	1,000
5600 DEBT SERVICES	76,892	185,146	0	91,073	182,100	176,600	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	713,331	703,315	649,945	386,155	758,500	759,900	583,300
3111 HIGHWAY ADMINISTRATION	706,953	697,379	645,945	383,625	753,300	754,700	578,100
3182 LOCAL BRIDGE AID							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	47,603-	170,837-	83,700-	83,700-	83,700-	29,900-	29,900-
4000 B. U. TOTAL REVENUES	47,603-	170,837-	83,700-	83,700-	83,700-	29,900-	29,900-

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	47,603	170,837	83,700	83,700	83,700	29,900	29,900
5000 B.U. TOTAL EXPEND./EXPENSE	47,603	170,837	83,700	83,700	83,700	29,900	29,900
3182 LOCAL BRIDGE AID	0	0	0	0	0	0	0
3191 SUPERVISION							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	3,930-	4,575-	3,200-	1,965-	3,200-	3,200-	3,200-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	133,069-	130,921-	135,100-	64,415-	128,100-	130,600-	130,600-
4000 B. U. TOTAL REVENUES	136,999-	135,496-	138,300-	66,380-	131,300-	133,800-	133,800-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	123,343	120,169	125,900	61,154	121,000	124,400	124,400
5200 SERVICES and CHARGES	2,852	2,834	2,700	1,346	2,900	2,900	2,900
5300 SUPPLIES and EXPENSES	399	667	1,200	7	900	900	900
5400 INTERDEPARTMENT CHARGES	127,767	121,847	124,400	60,505	119,700	121,900	121,900
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	254,361	245,517	254,200	123,012	244,500	250,100	250,100
3191 SUPERVISION	117,362	110,021	115,900	56,632	113,200	116,300	116,300
3192 RADIO EXPENSES							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	3,588-	4,141-	3,500-	3,946-	4,000-	4,000-	4,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	3,588-	4,141-	3,500-	3,946-	4,000-	4,000-	4,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	16,160	21,683	29,000	12,274	30,500	30,500	30,500
5500 FIXED CHARGES	717	772	1,000	0	800	800	800
5000 B.U. TOTAL EXPEND./EXPENSE	16,877	22,455	30,000	12,274	31,300	31,300	31,300
3192 RADIO EXPENSES	13,289	18,314	26,500	8,328	27,300	27,300	27,300
3193 GENERAL PUBLIC LIABILITIES							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	15,075-	16,486-	10,000-	11,481-	11,500-	11,500-	11,500-
4000 B. U. TOTAL REVENUES	15,075-	16,486-	10,000-	11,481-	11,500-	11,500-	11,500-

DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	53,268	56,433	56,500	59,610	59,700	63,900	63,900
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	53,268	56,433	56,500	59,610	59,700	63,900	63,900
3193 GENERAL PUBLIC LIABILITIES	38,193	39,947	46,500	48,129	48,200	52,400	52,400
3211 EMPLOYEE BENEFITS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,545,488	2,161,496	2,269,486	1,014,454	2,259,326	2,395,096	2,395,096
5200 SERVICES and CHARGES	3,248	5,276	5,000	11,494	11,500	11,500	11,500
5400 INTERDEPARTMENT CHARGES	2,447,882	2,155,352	2,341,586	1,174,771	2,265,800	2,310,800	2,310,800
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	100,854	11,420	67,100	148,823	5,026	95,796	95,796
3211 EMPLOYEE BENEFITS	100,854	11,420	67,100	148,823	5,026	95,796	95,796
3221 FIELD SMALL TOOLS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	6,767	7,629	10,200	6,998	10,200	10,200	10,200
5400 INTERDEPARTMENT CHARGES	7,352	2,354	10,200	694	10,200	10,200	10,200
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	585	9,983	0	6,304	0	0	0
3221 FIELD SMALL TOOLS	585	9,983	0	6,304	0	0	0
3231 SHOP OPERATIONS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	19,838	28,846	2,000	4,474	7,600	7,600	7,600
4000 B. U. TOTAL REVENUES	19,838	28,846	2,000	4,474	7,600	7,600	7,600
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	273,917	182,741	220,600	86,345	155,400	150,600	150,600
5400 INTERDEPARTMENT CHARGES	276,818	171,423	241,100	148,407	174,200	169,400	169,400
5500 FIXED CHARGES	20,422	18,739	20,500	0	18,800	18,800	18,800
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	17,521	30,057	0	62,062	0	0	0
3231 SHOP OPERATIONS	2,317	1,211	2,000	66,536	7,600	7,600	7,600

DODGE COUNTY, WISCONSIN  
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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
3232 FUEL HANDLING							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	3,012-	0	1,958-	2,000-	2,000-	2,000-
4000 B. U. TOTAL REVENUES	0	3,012-	0	1,958-	2,000-	2,000-	2,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	10,589-	7,530-	10,000-	16,413-	30,200-	30,200-	30,200-
5500 FIXED CHARGES	21,675	30,359	14,200	273	30,200	30,200	30,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	11,086	22,829	4,200	16,140-	0	0	0
3232 FUEL HANDLING	11,086	19,817	4,200	18,098-	2,000-	2,000-	2,000-
3241 MACHINERY OPERATIONS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	353,753	364,316	333,200	193,789	362,000	369,300	369,300
5300 SUPPLIES and EXPENSES	1,178,565	1,229,185	1,242,300	766,103	1,242,300	1,262,100	1,262,100
5400 INTERDEPARTMENT CHARGES	2,134,848-	2,294,289-	2,418,800-	1,543,410-	2,466,600-	2,499,300-	2,499,300-
5500 FIXED CHARGES	821,597	859,555	843,300	61,117	862,300	867,900	867,900
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	219,067	158,767	0	522,401-	0	0	0
3241 MACHINERY OPERATIONS	219,067	158,767	0	522,401-	0	0	0
3271 BUILDINGS & GROUNDS OPE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	20,000-	5,000-	15,000-	20,000-	20,000-
4000 B. U. TOTAL REVENUES	0	0	20,000-	5,000-	15,000-	20,000-	20,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	86,942	110,360	86,100	66,582	132,300	131,000	131,000
5200 SERVICES AND CHARGES	201,675	151,647	209,700	102,051	178,500	188,000	188,000
5400 INTERDEPARTMENT CHARGES	379,651-	844,576-	640,300-	314,074-	897,600-	907,000-	907,000-
5500 FIXED CHARGES	91,034	582,569	344,500	15,714	586,800	588,000	588,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	129,727-	0	0	0
3271 BUILDINGS & GROUNDS OPE	0	0	20,000-	134,727-	15,000-	20,000-	20,000-



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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
3281 CAPITAL ASSET ACQUISITI							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	165,000-	124,322-	165,000-	133,000-	133,000-
4900 OTHER FINANCING SOURCES	0	0	375,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	540,000-	124,322-	165,000-	133,000-	133,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	130,620	120,830	203,200	42,940	153,200	153,200	153,200
5400 INTERDEPARTMENT CHARGES	130,620-	120,830-	1,747,800	2,516,488	3,497,800	1,305,800	1,305,800
5500 FIXED CHARGES	0	0	0	0	0	0	0
5600 DEBT SERVICES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	2,000,000	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	3,951,000	2,559,428	3,651,000	1,459,000	1,459,000
3281 CAPITAL ASSET ACQUISITI	0	0	3,411,000	2,435,106	3,486,000	1,326,000	1,326,000
3282 MATERIAL HANDLING PRODU							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	24,542	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	24,542	0	0	0
3282 MATERIAL HANDLING PRODU	0	0	0	24,542	0	0	0
3311 CTHS MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,873,323-	2,696,172-	2,696,200-	713,118-	2,852,500-	2,852,500-	2,852,500-
4300 LICENSES AND PERMITS	12,400-	17,580-	15,000-	5,940-	15,000-	15,000-	15,000-
4500 PUBLIC CHARGES FOR SERVICES	28,453-	29,307-	30,200-	0	30,200-	31,100-	31,100-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,914,176-	2,743,059-	2,741,400-	719,058-	2,897,700-	2,898,600-	2,898,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	761,199	859,190	809,000	309,230	772,300	776,500	776,500
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	2,397,942	3,140,008	3,184,800	915,421	3,221,500	3,521,400	3,521,400
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,159,141	3,999,198	3,993,800	1,224,651	3,993,800	4,297,900	4,297,900
3311 CTHS MAINTENANCE	244,965	1,256,139	1,252,400	505,593	1,096,100	1,399,300	1,399,300

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Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
3312 CTHS SNOW & ICE CONTROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	87,397-	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	12,062-	1,135-	7,500-	34,459-	34,500-	7,500-	7,500-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	99,459-	1,135-	7,500-	34,459-	34,500-	7,500-	7,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	256,037	250,427	282,200	299,555	310,000	282,200	282,200
5300 SUPPLIES and EXPENSES	1,649,886	1,518,755	1,708,900	1,464,520	1,922,500	1,711,300	1,711,300
5500 FIXED CHARGES	6,497	6,497	8,900	0	6,500	6,500	6,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,912,420	1,775,679	2,000,000	1,764,075	2,239,000	2,000,000	2,000,000
3312 CTHS SNOW & ICE CONTROL	1,812,961	1,774,544	1,992,500	1,729,616	2,204,500	1,992,500	1,992,500
3313 CTHS ROAD CONSTRUCTION							
4000 B. U. TOTAL REVENUES							
4100 TAXES	0	0	0	0	0	0	0
4200 INTERGOVERNMENTAL REVENUES	280,446-	381,924-	535,200-	0	541,600-	289,400-	289,400-
4500 PUBLIC CHARGES FOR SERVICES	0	375-	0	25-	100-	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	993,300-	0	0	1,475,000-	1,475,000-
4000 B. U. TOTAL REVENUES	280,446-	382,299-	1,528,500-	25-	541,700-	1,764,400-	1,764,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	314,272	369,136	555,400	164,861	455,000	475,000	475,000
5200 SERVICES and CHARGES	7,293	8,065	8,100	5,912	6,000	6,000	6,000
5300 SUPPLIES and EXPENSES	1,601	135	2,200	150	2,200	2,200	2,200
5400 INTERDEPARTMENT CHARGES	4,390,113	2,991,810	4,829,800	1,274,840	3,757,300	4,876,104	4,876,104
5500 FIXED CHARGES	2,244	2,347	2,500	0	2,500	2,500	2,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	4,715,523	3,371,493	5,398,000	1,445,763	4,223,000	5,361,804	5,361,804
3313 CTHS ROAD CONSTRUCTION	4,435,077	2,989,194	3,869,500	1,445,738	3,681,300	3,597,404	3,597,404
3314 CTHS BRIDGE CONSTRUCTIO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	32,500-	0	0	51,400-	51,400-
4000 B. U. TOTAL REVENUES	0	0	32,500-	0	0	51,400-	51,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	9,545	32,148	2,000	991	25,200	100,000	100,000
5400 INTERDEPARTMENT CHARGES	334,096	67,807	180,500	29,900	105,900	300,000	300,000

DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 730 - Transportation Fund 730

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
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5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	343,641	99,955	182,500	30,891	131,100	400,000	400,000
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3314 CTHS BRIDGE CONSTRUCTIO	343,641	99,955	150,000	30,891	131,100	348,600	348,600
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3321 STHS MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	2,460,208-	2,156,915-	2,269,000-	1,562,995-	2,444,200-	2,427,000-	2,427,000-
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4000 B. U. TOTAL REVENUES	2,460,208-	2,156,915-	2,269,000-	1,562,995-	2,444,200-	2,427,000-	2,427,000-
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5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	571,751	514,087	461,200	327,594	541,300	541,300	541,300
5200 SERVICES and CHARGES	1,166	1,050	1,200	0	0	0	0
5300 SUPPLIES and EXPENSES	49,966	24,080	35,000	0	35,000	35,000	35,000
5400 INTERDEPARTMENT CHARGES	1,776,590	1,624,112	1,590,500	1,066,136	1,912,500	1,902,600	1,902,600
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,399,473	2,163,329	2,087,900	1,393,730	2,488,800	2,478,900	2,478,900
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3321 STHS MAINTENANCE	60,735-	6,414	181,100-	169,265-	44,600	51,900	51,900
<hr/>							
3322 STHS ROAD/BRIDGE CONS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	385,676-	286,446-	0	0	0	0	0
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4000 B. U. TOTAL REVENUES	385,676-	286,446-	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	5,548	54,750	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	363,061	218,473	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	368,609	273,223	0	0	0	0	0
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3322 STHS ROAD/BRIDGE CONS	17,067-	13,223-	0	0	0	0	0
<hr/>							
3328 STHS OTHER							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	36,899-	30,167-	0	31,296-	33,500-	0	0
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4000 B. U. TOTAL REVENUES	36,899-	30,167-	0	31,296-	33,500-	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	13,150	9,716	0	8,396	9,100	0	0

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COMBBUDGET  
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DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 730 - Transportation Fund 730

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5400 INTERDEPARTMENT CHARGES	22,116	19,059	0	21,487	22,900	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	35,266	28,775	0	29,883	32,000	0	0
3328 STHS OTHER	1,633-	1,392-	0	1,413-	1,500-	0	0
3331 LOCAL DISTRICT ROADS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	426,851-	374,533-	376,700-	205,428-	376,700-	375,700-	375,700-
4000 B. U. TOTAL REVENUES	426,851-	374,533-	376,700-	205,428-	376,700-	375,700-	375,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	40,582	41,922	42,300	17,636	42,300	42,300	42,300
5400 INTERDEPARTMENT CHARGES	367,847	315,633	317,400	178,513	317,400	317,400	317,400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	408,429	357,555	359,700	196,149	359,700	359,700	359,700
3331 LOCAL DISTRICT ROADS	18,422-	16,978-	17,000-	9,279-	17,000-	16,000-	16,000-
3332 LOCAL GOV'T BRIDGE-C A							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	53,967-	68,667-	21,000-	1,681-	21,000-	20,900-	20,900-
4000 B. U. TOTAL REVENUES	53,967-	68,667-	21,000-	1,681-	21,000-	20,900-	20,900-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	10,090	8,467	3,000	0	3,000	3,000	3,000
5400 INTERDEPARTMENT CHARGES	41,072	57,030	17,000	1,605	17,000	17,000	17,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	51,162	65,497	20,000	1,605	20,000	20,000	20,000
3332 LOCAL GOV'T BRIDGE-C A	2,805-	3,170-	1,000-	76-	1,000-	900-	900-
3411 COUNTY DEPARTMENTS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	631,119-	866,880-	350,000-	359,655-	500,000-	500,000-	500,000-
4000 B. U. TOTAL REVENUES	631,119-	866,880-	350,000-	359,655-	500,000-	500,000-	500,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	41,822	100,556	6,000	37,950	51,500	51,500	51,500
5400 INTERDEPARTMENT CHARGES	599,652	783,316	344,000	321,705	448,500	448,500	448,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	641,474	883,872	350,000	359,655	500,000	500,000	500,000
3411 COUNTY DEPARTMENTS	10,355	16,992	0	0	0	0	0

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DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 730 - Transportation Fund 730

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
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3461 OTHER GOVERNMENT SERVIC							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	106,604-	68,951-	125,700-	31,063-	125,700-	125,300-	125,300-
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4000 B. U. TOTAL REVENUES	106,604-	68,951-	125,700-	31,063-	125,700-	125,300-	125,300-
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5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	21,147	15,030	26,000	4,756	26,000	26,000	26,000
5400 INTERDEPARTMENT CHARGES	80,740	50,738	94,000	24,904	94,000	94,000	94,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	101,887	65,768	120,000	29,660	120,000	120,000	120,000
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3461 OTHER GOVERNMENT SERVIC	4,717-	3,183-	5,700-	1,403-	5,700-	5,300-	5,300-
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3511 AIRPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	25,763-	0	0	22,800-	0	0
4500 PUBLIC CHARGES FOR SERVICES	11,445-	11,566-	15,000-	5,942-	15,000-	15,000-	15,000-
4700 INTERGOVERNMENTAL CHARGES	70,829-	68,286-	70,700-	30,464-	69,700-	69,700-	69,700-
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4000 B. U. TOTAL REVENUES	82,274-	105,615-	85,700-	36,406-	107,500-	84,700-	84,700-
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5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	8,937	15,376	12,200	8,426	15,000	15,000	15,000
5200 SERVICES and CHARGES	65,126	65,783	71,400	33,078	66,800	66,800	66,800
5300 SUPPLIES and EXPENSES	1,321	541	1,100	395	1,100	1,100	1,100
5400 INTERDEPARTMENT CHARGES	79,879	66,204	85,700	33,992	85,700	85,700	85,700
5500 FIXED CHARGES	70,437	68,967	73,200	5,086	70,100	70,400	70,400
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE	225,700	216,871	243,600	80,977	238,700	239,000	239,000
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3511 AIRPORT	143,426	111,256	157,900	44,571	131,200	154,300	154,300
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30 HIGHWAY & AIRPORT	1,096,044-	1,677,471-	0	4,200,609-	1,821,906	0	0
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00730 HIGHWAY AND AIRPORT FUND	1,096,044-	1,677,471-	0	4,200,609-	1,821,906	0	0

DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 730 - Transportation Fund 730

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
3232 FUEL HANDLING							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	3,012-	0	1,958-	2,000-	2,000-	2,000-
4000 B. U. TOTAL REVENUES	0	3,012-	0	1,958-	2,000-	2,000-	2,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	10,589-	7,530-	10,000-	16,413-	30,200-	30,200-	30,200-
5500 FIXED CHARGES	21,675	30,359	14,200	273	30,200	30,200	30,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	11,086	22,829	4,200	16,140-	0	0	0
3232 FUEL HANDLING	11,086	19,817	4,200	18,098-	2,000-	2,000-	2,000-
3241 MACHINERY OPERATIONS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	353,753	364,316	333,200	193,789	362,000	369,300	369,300
5300 SUPPLIES and EXPENSES	1,178,565	1,229,185	1,242,300	766,103	1,242,300	1,262,100	1,262,100
5400 INTERDEPARTMENT CHARGES	2,134,848-	2,294,289-	2,418,800-	1,543,410-	2,466,600-	2,499,300-	2,499,300-
5500 FIXED CHARGES	821,597	859,555	843,300	61,117	862,300	867,900	867,900
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	219,067	158,767	0	522,401-	0	0	0
3241 MACHINERY OPERATIONS	219,067	158,767	0	522,401-	0	0	0
3271 BUILDINGS & GROUNDS OPE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	20,000-	5,000-	15,000-	20,000-	20,000-
4000 B. U. TOTAL REVENUES	0	0	20,000-	5,000-	15,000-	20,000-	20,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	86,942	110,360	86,100	66,582	132,300	131,000	131,000
5200 SERVICES AND CHARGES	201,675	151,647	209,700	102,051	178,500	188,000	188,000
5400 INTERDEPARTMENT CHARGES	379,651-	844,576-	640,300-	314,074-	897,600-	907,000-	907,000-
5500 FIXED CHARGES	91,034	582,569	344,500	15,714	586,800	588,000	588,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	129,727-	0	0	0
3271 BUILDINGS & GROUNDS OPE	0	0	20,000-	134,727-	15,000-	20,000-	20,000-

DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
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For Fund 730 - Transportation Fund 730

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
3281 CAPITAL ASSET ACQUISITI							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	165,000-	124,322-	165,000-	133,000-	133,000-
4900 OTHER FINANCING SOURCES	0	0	375,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	540,000-	124,322-	165,000-	133,000-	133,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	130,620	120,830	203,200	42,940	153,200	153,200	153,200
5400 INTERDEPARTMENT CHARGES	130,620-	120,830-	1,747,800	2,516,488	3,497,800	1,305,800	1,305,800
5500 FIXED CHARGES	0	0	0	0	0	0	0
5600 DEBT SERVICES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	2,000,000	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	3,951,000	2,559,428	3,651,000	1,459,000	1,459,000
3281 CAPITAL ASSET ACQUISITI	0	0	3,411,000	2,435,106	3,486,000	1,326,000	1,326,000
3282 MATERIAL HANDLING PRODU							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	24,542	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	24,542	0	0	0
3282 MATERIAL HANDLING PRODU	0	0	0	24,542	0	0	0
3311 CTHS MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,873,323-	2,696,172-	2,696,200-	713,118-	2,852,500-	2,852,500-	2,852,500-
4300 LICENSES AND PERMITS	12,400-	17,580-	15,000-	5,940-	15,000-	15,000-	15,000-
4500 PUBLIC CHARGES FOR SERVICES	28,453-	29,307-	30,200-	0	30,200-	31,100-	31,100-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,914,176-	2,743,059-	2,741,400-	719,058-	2,897,700-	2,898,600-	2,898,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	761,199	859,190	809,000	309,230	772,300	776,500	776,500
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	2,397,942	3,140,008	3,184,800	915,421	3,221,500	3,521,400	3,521,400
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,159,141	3,999,198	3,993,800	1,224,651	3,993,800	4,297,900	4,297,900
3311 CTHS MAINTENANCE	244,965	1,256,139	1,252,400	505,593	1,096,100	1,399,300	1,399,300

DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 730 - Transportation Fund 730

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
3312 CTHS SNOW & ICE CONTROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	87,397-	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	12,062-	1,135-	7,500-	34,459-	34,500-	7,500-	7,500-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	99,459-	1,135-	7,500-	34,459-	34,500-	7,500-	7,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	256,037	250,427	282,200	299,555	310,000	282,200	282,200
5300 SUPPLIES and EXPENSES	1,649,886	1,518,755	1,708,900	1,464,520	1,922,500	1,711,300	1,711,300
5500 FIXED CHARGES	6,497	6,497	8,900	0	6,500	6,500	6,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,912,420	1,775,679	2,000,000	1,764,075	2,239,000	2,000,000	2,000,000
3312 CTHS SNOW & ICE CONTROL	1,812,961	1,774,544	1,992,500	1,729,616	2,204,500	1,992,500	1,992,500
3313 CTHS ROAD CONSTRUCTION							
4000 B. U. TOTAL REVENUES							
4100 TAXES	0	0	0	0	0	0	0
4200 INTERGOVERNMENTAL REVENUES	280,446-	381,924-	535,200-	0	541,600-	289,400-	289,400-
4500 PUBLIC CHARGES FOR SERVICES	0	375-	0	25-	100-	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	993,300-	0	0	1,475,000-	1,475,000-
4000 B. U. TOTAL REVENUES	280,446-	382,299-	1,528,500-	25-	541,700-	1,764,400-	1,764,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	314,272	369,136	555,400	164,861	455,000	475,000	475,000
5200 SERVICES and CHARGES	7,293	8,065	8,100	5,912	6,000	6,000	6,000
5300 SUPPLIES and EXPENSES	1,601	135	2,200	150	2,200	2,200	2,200
5400 INTERDEPARTMENT CHARGES	4,390,113	2,991,810	4,829,800	1,274,840	3,757,300	4,876,104	4,876,104
5500 FIXED CHARGES	2,244	2,347	2,500	0	2,500	2,500	2,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	4,715,523	3,371,493	5,398,000	1,445,763	4,223,000	5,361,804	5,361,804
3313 CTHS ROAD CONSTRUCTION	4,435,077	2,989,194	3,869,500	1,445,738	3,681,300	3,597,404	3,597,404
3314 CTHS BRIDGE CONSTRUCTIO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	32,500-	0	0	51,400-	51,400-
4000 B. U. TOTAL REVENUES	0	0	32,500-	0	0	51,400-	51,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	9,545	32,148	2,000	991	25,200	100,000	100,000
5400 INTERDEPARTMENT CHARGES	334,096	67,807	180,500	29,900	105,900	300,000	300,000



DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 730 - Transportation Fund 730

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
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5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	343,641	99,955	182,500	30,891	131,100	400,000	400,000
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3314 CTHS BRIDGE CONSTRUCTIO	343,641	99,955	150,000	30,891	131,100	348,600	348,600
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3321 STHS MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	2,460,208-	2,156,915-	2,269,000-	1,562,995-	2,444,200-	2,427,000-	2,427,000-
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4000 B. U. TOTAL REVENUES	2,460,208-	2,156,915-	2,269,000-	1,562,995-	2,444,200-	2,427,000-	2,427,000-
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5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	571,751	514,087	461,200	327,594	541,300	541,300	541,300
5200 SERVICES and CHARGES	1,166	1,050	1,200	0	0	0	0
5300 SUPPLIES and EXPENSES	49,966	24,080	35,000	0	35,000	35,000	35,000
5400 INTERDEPARTMENT CHARGES	1,776,590	1,624,112	1,590,500	1,066,136	1,912,500	1,902,600	1,902,600
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,399,473	2,163,329	2,087,900	1,393,730	2,488,800	2,478,900	2,478,900
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3321 STHS MAINTENANCE	60,735-	6,414	181,100-	169,265-	44,600	51,900	51,900
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3322 STHS ROAD/BRIDGE CONS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	385,676-	286,446-	0	0	0	0	0
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4000 B. U. TOTAL REVENUES	385,676-	286,446-	0	0	0	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	5,548	54,750	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	363,061	218,473	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	368,609	273,223	0	0	0	0	0
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3322 STHS ROAD/BRIDGE CONS	17,067-	13,223-	0	0	0	0	0
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3328 STHS OTHER							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	36,899-	30,167-	0	31,296-	33,500-	0	0
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4000 B. U. TOTAL REVENUES	36,899-	30,167-	0	31,296-	33,500-	0	0
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5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	13,150	9,716	0	8,396	9,100	0	0

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COMBBUDGET  
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DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 730 - Transportation Fund 730

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
5400 INTERDEPARTMENT CHARGES	22,116	19,059	0	21,487	22,900	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	35,266	28,775	0	29,883	32,000	0	0
3328 STHS OTHER	1,633-	1,392-	0	1,413-	1,500-	0	0
3331 LOCAL DISTRICT ROADS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	426,851-	374,533-	376,700-	205,428-	376,700-	375,700-	375,700-
4000 B. U. TOTAL REVENUES	426,851-	374,533-	376,700-	205,428-	376,700-	375,700-	375,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	40,582	41,922	42,300	17,636	42,300	42,300	42,300
5400 INTERDEPARTMENT CHARGES	367,847	315,633	317,400	178,513	317,400	317,400	317,400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	408,429	357,555	359,700	196,149	359,700	359,700	359,700
3331 LOCAL DISTRICT ROADS	18,422-	16,978-	17,000-	9,279-	17,000-	16,000-	16,000-
3332 LOCAL GOV'T BRIDGE-C A							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	53,967-	68,667-	21,000-	1,681-	21,000-	20,900-	20,900-
4000 B. U. TOTAL REVENUES	53,967-	68,667-	21,000-	1,681-	21,000-	20,900-	20,900-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	10,090	8,467	3,000	0	3,000	3,000	3,000
5400 INTERDEPARTMENT CHARGES	41,072	57,030	17,000	1,605	17,000	17,000	17,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	51,162	65,497	20,000	1,605	20,000	20,000	20,000
3332 LOCAL GOV'T BRIDGE-C A	2,805-	3,170-	1,000-	76-	1,000-	900-	900-
3411 COUNTY DEPARTMENTS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	631,119-	866,880-	350,000-	359,655-	500,000-	500,000-	500,000-
4000 B. U. TOTAL REVENUES	631,119-	866,880-	350,000-	359,655-	500,000-	500,000-	500,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	41,822	100,556	6,000	37,950	51,500	51,500	51,500
5400 INTERDEPARTMENT CHARGES	599,652	783,316	344,000	321,705	448,500	448,500	448,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	641,474	883,872	350,000	359,655	500,000	500,000	500,000
3411 COUNTY DEPARTMENTS	10,355	16,992	0	0	0	0	0

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COMBBUDGET  
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DODGE COUNTY, WISCONSIN  
2014 Department Budget Summary Analysis  
Summary Revenues & Expenditures  
For Fund 730 - Transportation Fund 730

Description	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013	6 MO. ACT. 2013	ESTIMATED 2013	PRELIMINARY 2014	ADMINISTR 2014
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3461 OTHER GOVERNMENT SERVIC							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	106,604-	68,951-	125,700-	31,063-	125,700-	125,300-	125,300-
4000 B. U. TOTAL REVENUES	106,604-	68,951-	125,700-	31,063-	125,700-	125,300-	125,300-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	21,147	15,030	26,000	4,756	26,000	26,000	26,000
5400 INTERDEPARTMENT CHARGES	80,740	50,738	94,000	24,904	94,000	94,000	94,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	101,887	65,768	120,000	29,660	120,000	120,000	120,000
3461 OTHER GOVERNMENT SERVIC	4,717-	3,183-	5,700-	1,403-	5,700-	5,300-	5,300-
3511 AIRPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	25,763-	0	0	22,800-	0	0
4500 PUBLIC CHARGES FOR SERVICES	11,445-	11,566-	15,000-	5,942-	15,000-	15,000-	15,000-
4700 INTERGOVERNMENTAL CHARGES	70,829-	68,286-	70,700-	30,464-	69,700-	69,700-	69,700-
4000 B. U. TOTAL REVENUES	82,274-	105,615-	85,700-	36,406-	107,500-	84,700-	84,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	8,937	15,376	12,200	8,426	15,000	15,000	15,000
5200 SERVICES and CHARGES	65,126	65,783	71,400	33,078	66,800	66,800	66,800
5300 SUPPLIES and EXPENSES	1,321	541	1,100	395	1,100	1,100	1,100
5400 INTERDEPARTMENT CHARGES	79,879	66,204	85,700	33,992	85,700	85,700	85,700
5500 FIXED CHARGES	70,437	68,967	73,200	5,086	70,100	70,400	70,400
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	225,700	216,871	243,600	80,977	238,700	239,000	239,000
3511 AIRPORT	143,426	111,256	157,900	44,571	131,200	154,300	154,300
30 HIGHWAY & AIRPORT	1,096,044-	1,677,471-	0	4,200,609-	1,821,906	0	0
00730 HIGHWAY AND AIRPORT FUND	1,096,044-	1,677,471-	0	4,200,609-	1,821,906	0	0