

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



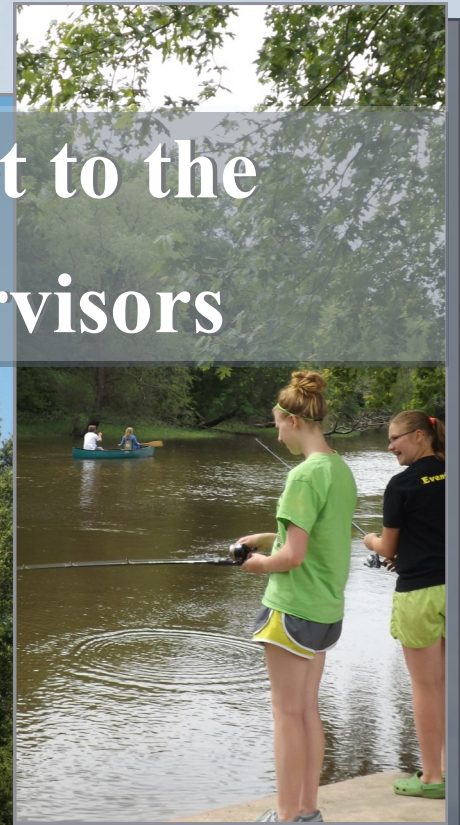
General Government
Public Works



Conservation and
Economic Environment



Public Safety
Health and Human Services



Culture,
Recreation and Education

2015

2015 COUNTY ADMINISTRATOR PROPOSED BUDGET

Dodge County, Wisconsin

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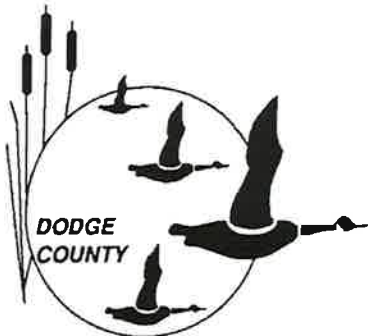
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ADMINISTRATION DEPARTMENT

JAMES MIELKE, COUNTY ADMINISTRATOR

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

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

DATE: October 21, 2014

I am pleased to present for your consideration the 2015 Dodge County Budget. The budget maintains the long tradition of providing valuable programs and services to Dodge County residents to enhance quality of life. The budget addresses priorities of continuing investment in county infrastructure and our employees. Recommended appropriations for Fiscal Year 2015 including debt service total \$106,824,498. This represents an increase of \$5,342,317 compared to the adopted 2014 budget. The largest increased appropriation is in the Transportation Fund (Highway & Airport) \$2,978,949, followed by General Government of \$1,198,401.

Operational appropriations (excluding debt service) for 2015 are \$102,820,432. Expenditures for Highway & Airport, Human Services & Health; Public Safety, and Clearview continue to be the four largest operational expenditure areas. Collectively, they account for 82% of county operational expenditures.

The proposed Fiscal 2015 expenditures require tax levy support of \$32,726,321. This represents a \$650,000 increase over the adopted 2014 levy. The proposed tax levy complies with state imposed levy controls and is \$141,724 less than the maximum allowable levy increase of \$791,724. The proposed Dodge County Tax Mill Rate is \$5.677 which is a decrease of \$0.025. This is the first county mill rate decrease since adoption of the 2009 budget.

The budget includes a Sales & Use Tax allocation of \$5,622,765 to fund debt service principal payments and projects. Principal payments total \$2,805,000 and \$2,817,765 is allocated to projects. Sales & Use Tax dollars provide property tax relief to all tax payers by eliminating the need to levy for debt service and large projects. The allocation of Sales & Use Tax funds complies with the Finance Committee policy of adjusting remittance dollars by 1 percent annually. The conservative projection of anticipated Sales & Use Tax remittances provides protection to the County in the event of a downturn in the local or state economy.

2015 Highway projects include: Phase II of County C reconstruction from County A to Jersey Road – 1.5 miles; reconstruction of County V from State Highway 33 north to the Mayville City Limits 2.9 miles; and reconstruction of County E from the Beaver Dam City limits to Horicon – 8.85 miles.

2015 Capital Expenditures include: Final year of the implementation of the KRONOS Workforce Management software which will provide enhancements to Human Resource Management, recording of employee time / benefits and increased payroll processing efficiencies; Phase II of the Simulcast Radio Communication Upgrade project to improve emergency communications throughout the county; and upgrade and conversion of the air conditioning system at the Henry Dodge Office Building from a water cooled system to a more efficient air cooled system.

In closing, I would like to express my appreciation to all county employees for their dedication and commitment in providing high quality service on a daily basis to the residents of Dodge County.

Respectfully Submitted,

James E. Mielke

Dodge County Administrator



Where Do Your County Property Tax Dollars Go?



Question: How will the Dodge County property tax levy be distributed in calendar year 2015?

Answer: The County's tax rate for calendar year 2015 is proposed at \$5.677 /\$1,000 of assessed value. For example, the County's property tax on a \$150,000 home would be \$851.55. This compares to \$855.30 in 2014.

| Program Area | % of Levy | Property Tax Support |
|-----------------------|-----------|----------------------|
| Sheriff | 27.08% | \$230.61 |
| Human Svcs & Health | 26.39% | 224.75 |
| Highway | 22.68% | 193.09 |
| General Government | 8.75% | 74.48 |
| Land Resource & Parks | 4.32% | 36.79 |
| Library | 2.31% | 19.70 |
| Courts | 1.54% | 13.15 |
| District Attorney | 1.39% | 11.85 |
| UW Extension | 1.28% | 10.92 |
| Clerk of Courts | 1.24% | 10.54 |
| Land Conservation | 1.01% | 8.62 |
| Emergency Management | 0.43% | 3.63 |
| Medical Examiner | 0.81% | 6.92 |
| Veteran Service | 0.40% | 3.39 |
| Child Support | 0.37% | 3.12 |
| | | <u>\$851.55</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 | 9.75% | \$83.00 | |
| Information | | | |
| Technology | 6.72% | 57.25 | |
| Finance | 1.79% | 15.28 | |
| Human | | | |
| Resources | 1.78% | 15.19 | |
| Corporation | | | |
| Counsel | 1.43% | 12.21 | |
| County Clerk | 0.61% | 5.19 | |
| County | | | |
| Administrator | 0.64% | 5.44 | |
| County | | | |
| Board | 0.50% | 4.27 | |
| Register of | | | |
| Deeds | -0.28% | (2.37) | (net Revenue Busi |
| | | | (Sales tax, |
| | | | Shared Revenue |
| | | | and other |
| | | | revenues) |
| County | | | |
| Treasurer | -14.21% | (120.97) | |
| | 8.75% | \$74.48 | |



How Are Sales and Use Tax Dollars Utilized?



Question: How will Dodge County Sales and Use tax be utilized in calendar year 2015?

Answer: County Sales and Use tax proceeds in the amount of \$4,322,765 and Accumulated Sales Tax Fund Balance in the amount of \$1,300,000 for a total of \$5,622,765 will be used to fund the following Debt Service and Capital Improvement projects in 2015:

Debt Service

Debt Service 2011 Bond Issue (Principal)
Debt Service 2012 Note Issue (Principal)
Debt Service 2014 Bond Issue (Principal)

| <u>Department</u> | <u>Amount</u> |
|-------------------------------------|----------------------|
| Clearview & Highway | \$805,000 |
| Clearview & Human Services & Health | 500,000 |
| Clearview | 1,500,000 |

Capital Projects

Henry Dodge Office Building – Air Conditioner Upgrade
Emergency Management – Simulcast Phase II
Administration Building – Interior Vapor Barrier
Sheriff Dept. Communication Center Hardware/Software Upgrade
Sheriff Department – Vehicle/Evidence Storage Facility
Astico Park Campsite Reconfiguration Phase II
Wild Goose Trail Paving - Rehabilitation
Cty Hwy C Reconstruction or Cty Hwy E Pavement Replacement

| | |
|-----------------------|-------------|
| Maintenance | 375,000 |
| Emergency Management | 332,000 |
| Maintenance | 300,000 |
| Sheriff | 275,000 |
| Sheriff | 150,000 |
| Land Resource & Parks | 63,765 |
| Land Resource & Parks | 22,000 |
| Highway | 1,300,000 |
| | <hr/> |
| | \$5,622,765 |

**Note: Authorization of Sales and Use Tax dollars was adopted September 30, 1993 with Resolution 93-37B . Unspent funds are returned to the Sales and Use Tax Fund.

**DODGE COUNTY, WISCONSIN
2015 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 2015, the county's increase in equalized values statutorily allows a levy increase of \$791,724. However, the County Administrator's proposed 2015 levy increase is \$650,000.

This budget document 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 2015 budget. Budget narratives include the Dodge County Administrator's budget recommendations and are changed only by County Board amendments.

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

2015 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 and 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 15th of each year. The amounts are to reflect the full or market value of such property as of January 1st of the current year (2014).

As of January 1, 2014, the county's equalized value of real and personal property less tax incremental districts (TID) used for tax apportionment totals is \$5,764,589,000. This value reflects a \$138,857,100 (2.47%) increase over 2013'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 increased 2.41%.

Eighteen tax incremental districts, currently reporting incremental valuation are incorporated in Ten municipalities in the county: Villages of Lomira(1), Randolph(2), Reeseville(1), Cities of Beaver Dam (2), Hartford(1), Horicon (1), 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 2014 equalized value of property placed in TID's by municipality; as compared to 2013 TID values are shown below:

| Tax Incremental Districts (TID) | TID E.V. Inc. 2014 (.00) | TID E.V. Inc. 2013 (.00) | Increase (Decrease) (.00) | TID Base Value (.00) | Year of Base | Current Value Property in TID (.00) |
|--|---|---|--|---|-----------------------------|--|
| <i>Municipality</i> | | | | | | |
| <i>Town:</i> | | | | | | |
| Elba #1T | 426.2 | 55.4 | 370.8 | 1,575.5 | 01/01/10 | 2,001.7 |
| <i>Villages:</i> | | | | | | |
| Lomira #4 | 10,709.5 | 10,698.4 | 11.1 | 894.0 | 01/01/06 | 11,603.5 |
| Randolph #1 | 9,841.6 | 9,279.6 | 562.0 | 2,421.2 | 01/01/93 | 12,262.8 |
| Randolph #2 | 7,951.3 | 8,054.9 | (103.6) | 4,199.3 | 01/01/95 | 12,150.6 |
| Reeseville #2 | 0.0 * | 0.0 * | 0.0 | 26.9 | 01/01/98 | 8.6 |
| Reeseville #3 | 2,139.2 | 2,144.6 | (5.4) | 912.7 | 01/01/11 | 3,051.9 |
| <i>Cities:</i> | | | | | | |
| Beaver Dam #4 | 65,078.3 | 63,413.1 | 1,665.2 | 10,065.1 | 01/01/94 | 75,143.4 |
| Beaver Dam #6 | 6,264.1 | 2,319.4 | 3,944.7 | 832.7 | 01/01/09 | 7,096.8 |
| Fox Lake #1 | 0.0 | 19,510.2 | (19,510.2) | - | 01/01/87 | 0.0 |
| Hartford #4 | 0.0 | 0.0 | 0.0 | 0.0 | 01/01/88 | 0.0 |
| Hartford #7 | 5,785.2 | 3,950.0 | 1,835.2 | 13.8 | 01/01/11 | 5,799.0 |
| Horicon #3 | 0.0 | 4,565.1 | (4,565.1) | - | 01/01/90 | 0.0 |
| Horicon #4 | 3,585.7 | 3,856.7 | (271.0) | 4,962.7 | 01/01/07 | 8,548.4 |
| Juneau #2 | 14,237.3 | 14,250.3 | (13.0) | 1,438.8 | 01/01/96 | 15,676.1 |
| Juneau #3 | 1,508.5 | 1,376.7 | 131.8 | 2,723.7 | 01/01/96 | 4,232.2 |
| Mayville #3 | 15,844.6 | 16,137.1 | (292.5) | 12,372.5 | 01/01/97 | 28,217.1 |
| Mayville #4 | 0.0 | 629.3 | (629.3) | 1,976.7 | 01/01/09 | 1,976.7 |
| Mayville #5 | 60.5 | 0.0 | 60.5 | 2,333.2 | 01/01/13 | 2,393.7 |
| Waupun #1 | 9,341.9 | 8,233.5 | 1,108.4 | 858.5 | 01/01/87 | 10,200.4 |
| Waupun #3 | 436.3 | 106.5 | 329.8 | 7,038.8 | 01/01/05 | 7,475.1 |
| Waupun #4 | 11.3 | 10.9 | 0.4 | 8.6 | 01/01/05 | 19.9 |
| Waupun #5 | 4,378.5 | 585.1 | 3,793.4 | 1,950.3 | 01/01/08 | 6,328.8 |
| Waupun #6 | 4,957.0 | 4,436.0 | 521.0 | 5,180.6 | 01/01/12 | 10,137.6 |
| | \$162,557.0 | \$173,612.8 | (\$11,055.8) | \$61,785.6 | | \$224,324.3 |
| % Incr Over Base | 263.1% | 279.1% | | | | |
| Annual % Incr | | | -6.4% | | | |
| % County E.V. | 2.74% | 2.99% | | 1.04% | | 3.78% |

* This District has a zero or negative 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 closure of the TID, 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. 2014 (.00)</u> | <u>% of Total</u> | <u>E.V. Inc./ (Dec) (.00)</u> | <u>% Variance</u> | <u>E. V. 2013 (.00)</u> | <u>% of Total</u> |
|---------------------------|---------------------------------|-----------------------|---------------------------------------|-----------------------|---------------------------------|-----------------------|
| Towns | \$2,957,079.0 | 51.3% | \$106,727.6 | 0.6% | \$2,850,351.4 | 50.7% |
| Villages | 538,792.0 | 9.3% | 8,748.3 | -0.1% | 530,043.7 | 9.4% |
| Cities | 2,268,718.0 | 39.4% | 23,381.2 | -0.6% | 2,245,336.8 | 39.9% |
| | <u>\$5,764,589.0</u> | <u>100.0%</u> | <u>\$138,857.1</u> | | <u>\$5,625,731.9</u> | <u>100.0%</u> |

The analysis above shows a slight shifting of tax apportionment.

Below is a comparative analysis of the county's equalized value by class of property. It displays 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:

| <u>Property Class</u> | 2014 E. V. (.00) | % of Total | 2013 E. V. (.00) | % of Total | E. V. Change (.00) | % of Change |
|---|---|-----------------------------|---|-----------------------------|---|------------------------------|
| Real Estate: | | | | | | |
| Residential | \$3,948,755.7 | 66.6% | \$3,897,453.3 | 67.2% | \$51,302.4 | 1.3% |
| Commercial | 871,907.6 | 14.7% | 870,960.8 | 15.0% | 946.8 | 0.1% |
| Manufacturing | 269,768.8 | 4.6% | 249,585.5 | 4.3% | 20,183.3 | 8.1% |
| Agricultural | 84,740.7 | 1.4% | 86,148.8 | 1.5% | (1,408.1) | -1.6% |
| Undeveloped | 63,125.0 | 1.1% | 59,485.5 | 1.0% | 3,639.5 | 6.1% |
| Agricultural Forest | 26,633.1 | 0.4% | 24,403.8 | 0.4% | 2,229.3 | 9.1% |
| Forest | 10,102.2 | 0.2% | 9,976.5 | 0.2% | 125.7 | 1.3% |
| Other | 467,084.9 | 7.9% | 426,362.2 | 7.4% | 40,722.7 | 9.6% |
| Total Real Property | \$5,742,118.0 | 96.9% | \$5,624,376.4 | 97.0% | \$117,741.6 | 2.1% |
| Personal Property: | | | | | | |
| Water Craft | \$5.9 | 0.0% | \$13.3 | 0.0% | (\$7.4) | -55.6% |
| Machinery, tools & Patterns | 102,128.2 | 1.7% | 113,370.7 | 2.0% | (11,242.5) | -9.9% |
| Furniture, Fixtures & Equipment | 45,774.7 | 0.8% | 46,258.7 | 0.8% | (484.0) | -1.0% |
| All Other | 36,236.8 | 0.6% | 34,827.7 | 0.6% | 1,409.1 | 4.0% |
| Compensation | 882.4 | 0.0% | (19,502.1) | -0.3% | 20,384.5 | -104.5% |
| Total Personal Property | \$185,028.0 | 3.1% | \$174,968.3 | 3.0% | \$10,059.7 | 5.7% |
| Grand Total Property | \$5,927,146.0 | 100.0% | \$5,799,344.7 | 100.0% | \$127,801.3 | 2.2% |
| Less TID | 162,557.0 | | 173,612.8 | | (See tax incremental districts table) | |
| EV used to calculate Tax Levy & Rate | \$5,764,589.0 | | \$5,625,731.9 | | | |

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 the county levy and resulting 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 displayed for ten years in the following table:

| <u>Year of Tax</u> | <u>Budget Year</u> | <u>County Net Levy</u> | <u>Equalized Value (.00)</u> | <u>County Tax Rate Per \$1,000 E.V.</u> | <u>% Increase -Decrease</u> |
|------------------------|------------------------|----------------------------|--------------------------------------|---|---------------------------------|
| 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 | 32,076,321 | 5,625,731.9 | 5.702 | 0.4% |
| 2014 | 2015 Proposed | 32,726,321 | 5,764,589.0 | 5.677 | -0.4% |

Budget year 2005 produced a tax rate change equal to the rate of change in equalized values. The 2015 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 does not require an adjustment for net new construction or terminated TIDs. The 2015 proposed levy represents a \$650,000 increase over the adopted 2014 levy, which is \$141,724 lower than the base levy limit allowed.

Dodge County's Certificate of Equalized Value determination as of January 1, 2014 had an increase of 2.2% (with TID). Net overall state equalized values for 2014 increased 2.41% from those for 2013.

Comparative Property Tax by Taxing Authority

Real estate and personal property taxes levied by all taxing authorities in Dodge County for tax years 2013 and 2012 which relates to the 2014 and 2013 budget year, the most current data available, is presented in the comparative analysis below:

| Taxing Authority | 2013 | E. V. | 2013 | 2012 | E. V. | 2012 |
|--|--------------------------------|-----------------------|-------------------------------|--------------------------------|-----------------------|-------------------------------|
| | Tax Levy (.000) | % of Total | E. V. Tax Rate | Tax Levy (.000) | % of Total | E. V. Tax Rate |
| State | \$984.2 | 0.7% | \$0.175 | \$1,000.3 | 0.7% | \$0.178 |
| County | 32,076.3 | 24.0% | \$5.702 | 31,976.3 | 23.9% | \$5.678 |
| Municipalities & Spl. Dists. | 34,542.4 | 25.8% | \$6.140 | 35,663.8 | 26.6% | \$6.332 |
| School Dists. | 56,992.1 | 42.6% | \$10.131 | 56,339.2 | 42.1% | \$10.004 |
| Voc. Sch. Dists. | 9,064.2 | 6.8% | \$1.611 | 8,923.1 | 6.7% | \$1.584 |
| Local Government Property Levy/Rate | \$133,659.3 | 100.0% | \$23.759 | \$133,902.7 | 100.0% | \$23.776 |

This analysis shows an overall local government property tax rate decrease of \$0.17/\$1,000 (\$23.759 - \$23.776) of gross equalized value. Total tax levies decreased by less than 0.02% between 2012 and 2013. The State and County tax percentage increased by 0.1%, school districts increased 0.5% and Vocational schools increase 0.1%, and municipalities and special districts decreased by 0.8% between the two years. For 2013 taxes collected in 2014, the State tax levy rate is 1.69706 mills. This is the ninth consecutive year that the State reached its statutory cap of levying a tax for state forestry service purposes.

Budget Comparative Analysis:

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 2015 Dodge County Administrator's proposed budget amounts are compared to 2014 county board adopted budget. Also reported is the amount and percentage of increase or decrease between the two years. 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 of \$366.87 for 2015 is based on Wisconsin Demographic Service Center population estimate of 89,203 versus \$360.92 as adopted in 2014 based on a population estimate of 88,875.

DODGE COUNTY
2015 AND 2014 COMPARATIVE BUDGET SUMMARY ANALYSIS

| Expenditures and Resources | 2015 Proposed Budget | 2014 Adopted Budget | Increase (Decrease) | % Incr (Decr) | % of Budget 2015 | % Of Budget 2014 |
|---|-------------------------------------|------------------------------------|--------------------------------|--------------------------|---------------------------------|---------------------------------|
| <i>Operating Expenditures:</i> | | | | | | |
| General Government | \$12,531,665 | \$11,333,264 | \$1,198,401 | 10.6% | 11.7% | 11.2% |
| Public Safety | 20,234,116 | 20,112,572 | 121,544 | 0.6% | 18.9% | 19.8% |
| Public Works | 21,389,367 | 18,493,611 | 2,895,756 | 15.7% | 20.0% | 18.2% |
| Health & Human Services | 45,139,108 | 43,883,745 | 1,255,363 | 2.9% | 42.3% | 43.2% |
| Culture, Recreation & Education | 2,010,708 | 2,012,598 | (1,890) | -0.1% | 1.9% | 2.0% |
| Conservation and Economic Environment | 1,365,468 | 1,339,456 | 26,012 | 1.9% | 1.3% | 1.3% |
| Total Operating Expenditures | \$102,670,432 | \$97,175,246 | \$5,495,186 | 5.7% | 96.1% | 95.8% |
| <i>Debt Service Expenditures:</i> | | | | | | |
| Health & Human Service/Public Works | 4,004,066 | 4,120,314 | (116,248) | -2.8% | 3.7% | 4.1% |
| <i>Capital Projects Expenditures:</i> | | | | | | |
| Health & Human Service | - | - | - | - | - | - |
| Public Works | - | - | - | - | - | - |
| Total Expenditures | 106,674,498 | 101,295,560 | 5,378,938 | 5.3% | 99.9% | 99.8% |
| <i>Other Appropriations:</i> | | | | | | |
| Contingency | 150,000 | 186,621 | (36,621) | -19.6% | 0.1% | 0.2% |
| Total Expenditures & Other Appropriations | \$106,824,498 | \$101,482,181 | \$5,342,317 | 5.3% | 100.0% | 100.0% |
| <i>Revenues by Resource:</i> | | | | | | |
| Taxes (Excl. Property) | \$5,154,790 | \$5,315,590 | (\$160,800) | -3.0% | 4.8% | 5.2% |
| Intergovt. Grants | 16,582,341 | 16,138,798 | 443,543 | 2.7% | 15.5% | 15.9% |
| Licenses & Permits | 149,495 | 149,520 | (25) | 0.0% | 0.1% | 0.1% |
| Fines, Forfeitures & Penalties | 440,000 | 465,000 | (25,000) | -5.4% | 0.4% | 0.5% |
| Public Charges for Services | 25,628,850 | 24,518,913 | 1,109,937 | 4.5% | 24.0% | 24.2% |
| Intergovt. Charges for Services | 15,989,574 | 15,510,316 | 479,258 | 3.1% | 15.0% | 15.3% |
| Miscellaneous Revenues | 1,045,128 | 1,220,510 | (175,382) | -14.4% | 1.0% | 1.2% |
| Total Revenues | \$64,990,178 | \$63,318,647 | \$1,671,531 | 2.6% | 60.8% | 62.4% |
| <i>Net Expenditures and Other Appropriations</i> | \$41,834,320 | \$38,163,534 | \$3,670,786 | 9.6% | 39.2% | 37.6% |
| <i>Funds Applied:</i> | | | | | | |
| Unassigned | 659,386 | 910,051 | (250,665) | 0.0% | 0.6% | 0.9% |
| Restricted/Committed/Assigned | 8,448,613 | 5,177,162 | 3,271,451 | 63.2% | 7.9% | 5.1% |
| Tax - Other Functions | \$25,305,396 | \$24,670,295 | \$635,101 | 2.6% | 23.7% | 24.3% |
| Tax - Transportation | 7,420,925 | 7,406,026 | 14,899 | 0.2% | 6.9% | 7.3% |
| County Tax Levy | \$32,726,321 | \$32,076,321 | \$650,000 | 2.0% | 30.6% | 31.6% |

County Expenditures

The 2015 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 2014 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>2015 PROPOSED EXPENDITURES</u> |
|---|-------------------------------|-------------------------------|---------------------------|---------------------------------------|
| General Government | \$7,633,411 | \$3,512,367 | \$1,535,887 | \$12,681,665 |
| Public Safety | 15,035,334 | 3,886,193 | 1,312,589 | \$20,234,116 |
| Public Works | 5,984,870 | 15,402,997 | 1,500 | \$21,389,367 |
| Health and Humans Services | 28,451,193 | 15,946,580 | 741,335 | \$45,139,108 |
| Culture, Recreation & Education | 732,900 | 1,127,658 | 150,150 | \$2,010,708 |
| Conservation and Economic Environment | 1,153,445 | 204,523 | 7,500 | \$1,365,468 |
| Proposed Expenditures (Excluding Debt Service) | \$58,991,153 | \$40,080,318 | \$3,748,961 | \$102,820,432 |
| Percent of Total | 57.4% | 39.0% | 3.6% | 100.0% |
| 2014 Adopted 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% |
| Amount of Change | \$1,667,484 | \$2,776,232 | \$1,024,900 | \$5,468,616 |
| Percent of Change | 2.9% | 7.4% | 37.6% | 5.6% |

Personnel Services

Personnel services represent 57.4% of the 2015 total budget 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.

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. The most recent labor agreement in effect for the Sheriff's Sworn bargaining unit expired on December 31, 2013. Budgeted 2015 personnel service labor earnings for represented Sworn employee positions are based upon 2013 actual rates, pending the outcome of ongoing 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 28th, 2012. Rates associated with the merit range portion of each labor grade in the compensation plan became effective beginning January 1, 2014. Health and Dental rates used for budgetary purposes are established annually by the Human Resources and Labor Negotiations Committee. The 2015 non-represented contribution rates for health insurance of 89.5% employer and 10.5% employee were established on September 19, 2014 by the Human Resources & Labor Negotiation Committee. Dental benefit rates remain unchanged in 2015.

All five elected officials' terms of office are for four years: Clerk, Treasurer and Register of Deeds (2013-2017) and Sheriff and Clerk of Courts (2015-2019). The compensation for Clerk, Treasurer and Register of Deeds was established with adoption of Resolution #11-67, February 21, 2012; the compensation for Sheriff and Clerk of Courts was established with adoption of Resolution #13-57, March 18, 2014, and all of these compensation amounts are reflected in 2014 estimated actual and 2015 budgeted personnel service amounts.

In 2015, total "Personnel Service" costs, as shown in the previous analysis, is \$58,991,153 which is 57.4% of total budgeted expenditures of \$102,820,432. A comparative rate for 2014 adopted appropriations for this category is \$57,323,667 which is 58.9% of \$97,351,816 an increase of \$1,667,484.

Personnel position additions and deletions effective for year 2015 authorized by the County Board by their August 2014 session, are reflected in the 2015 budget. Personnel position changes are shown on the following page.

NEWLY CREATED POSITIONS IN 2015 BUDGET

| Department | Position | Number |
|---------------------------|--|---------------|
| Clearview | Admissions Coordinator | 1.0 Full-time |
| Human Services and Health | Staff Psychiatrist/Medical Director | 0.8 Full-time |
| Human Services and Health | Account Clerk III | 1.0 Full-time |
| Human Services and Health | Customer Service/Support Specialist | 5.5 Full-time |
| Human Services and Health | Customer Service/Operations Coordinator | 1.0 Full-time |
| Human Services and Health | Administrative Secretary III | 2.0 Full-time |
| Human Services and Health | Medical Records Clerk | 1.0 Full-time |
| Human Services and Health | Dementia Care Specialist I, II or III | 1.0 Full-time |
| Human Services and Health | Counselor I, II, III-AODA | 2.0 Full-time |
| Human Services and Health | Social Worker I, II, Sr. Adult Protective Services | 1.0 Full-time |
| Human Services and Health | Counselor I, II, III-AODA/TAD | 1.0 Full-time |
| Human Services and Health | Counselor I, I, III-Case Manager Mental Health | 1.0 Full-time |
| Human Services and Health | Psychiatric Therapist II | 0.8 Part-time |
| Information Technology | Database Administrator | 1.0 Full-time |
| Sheriff's Department | Treatment, Alternatives and Diversion Director | 1.0 Full-time |

POSITIONS ELIMINATED IN 2014 BUDGET

| Department | Position | Number |
|---------------------------|----------------------------------|---------------|
| Human Services and Health | Clinical Secretary II | 3.0 Full-time |
| Human Services and Health | Typist II | 7.0 Fulltime |
| Human Services and Health | Typist I | 1.0 Full-time |
| Human Services and Health | HS Supervisor-Fiscal and Support | 1.0 Full-time |
| Human Services and Health | Receptionist II | 1.3 Full-time |
| Human Services and Health | Medical Records Clerk | 0.7 Part-time |
| Information Technology | Systems Analyst | 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 P-T
1 Alcohol Ct Assistant Coord P-T

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 (16.44)

1 Clerk of Courts
1 Office Manager
12 Deputy Clerks
1 Account/Clerk Network
1 Receptionist II
2 Jury Bailiffs PT

CTY ADMINISTRATOR (1.1)

1 County Administrator
1 Deputy County Clerk P-T 10%
1 Administrative Secretary (Vacant)

LAND INFORMATION OFFICE (1.12)

1 Director of Land Inform 23%
1 GIS Intern 58%
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 Property Listing Specialist

SURVEY & MAPPING (3.24)

1 Director 24%
1 Sr. Land Surveyor
1 Sr. Cartographer
1 Sr. Survey & Map Spec II

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 (4.33)

1 County Treasurer
1 Chief Deputy Treasurer
2 Deputy Treasurers
1 Clerical Temp 14%
1 Clerical Seasonal 19%

DISTRICT ATTORNEY (8.19)

1 Managing Attorney
3 Legal Assistant
2 Legal Assistant 50%
1 Typist III
1 Victim Witness Coordinator
1 Victim Witness Coordinator 90%
1 Paralegal 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 (11.0)

1 IT Director
1 IT Trainer/Social Media Coordinator
2 Network Administrators
2 Technical Services Specialists
2 Database Administrator (1 Vacant)
1 Technical Services Lead
1 Help Desk Specialist

PHYSICAL FACILITIES (22.8)

1 Director Physical Facilities
1 Asst Dir Physical Facilities
2 Mechanic III-Leads
8 Maintenance Mechanics
3 Maintenance II
7 Custodians II
1 Administrative Sec II 80%

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 (33.0)

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

K-9 UNIT (2.0)

1 Patrol Officer
1 Lieutenant

CRIMINAL/METRO DRUG INVEST (12.0)

7 Detectives (1 Vacant)
4 Deputy Secretaries

RADIO COMMUNICATIONS (20.0)

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

CIVIL PROCESS (4.0)

1 Civil Process Server
2 Transport Officers
1 Deputy Secretary

JAIL (99.3)

1 Jail Administrator
2 Deputy Jail Administrators
1 Lieutenant
7 Jail Supervisors (1 Vacant)
10 Jail Corporals
61 Jailers (4 Vacant)
2 Jailers for Work Release
4 Program Specialists (1 Vacant)
4 Deputy Secretaries
1 Clerical PT 30%
1 TAD Director

DRUG INVESTIGATION (.59)

1 Officer P-T 30%
1 Clerical P-T 29%

EMERGENCY MANAGEMENT (2.0)

1 Emergency Mgmt Director
1 Emergency Mgmt Deputy Director

COURT SECURITY (2.85)

2 Security Officers I PT
3 Security Officers II PT

CHILD SUPPORT (10.69)

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

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 (4.06)

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

LAND CONSERVATION (6.0)

1 Land Conservationist
1 Typist III
1 Conservationist Technician
1 Conservationist Engin Techn
1 Conservationist Agronomist
1 Watershed ProjectTechnician

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
1 Sr. GIS Specialist
1 Office Manager
1 Admin Secretary III 67% **
**33% Board of Adjustment
1 Admin Secretary III 34%

PARKS (6.26)

1 Manager Parks & Trails 90%
1 Park Foreman
4 Park Attendants PT
4 Park Caretakers PT
1 Trail Caretaker PT
1 Admin Secretary III 66%

HUMAN SERVICES

PUBLIC HEALTH (11.10)

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 (5.5)

1 Psychiatric Therapist II
2 Counselors III (2 Vacant)
1 Addictions Counselor P-T 50%

MI-OUTPATIENT SERVICE (5.6)

1 Staff Psychiatrist/Med. Director P-T 80%
1 Clinical Services HS Supervisor
1 Mental Health Therapist P-T 80% (Vacant)
2 Psychiatric Therapists II (1 Vacant)

MI-COMMUNITY SUPPORT (3.75)

1 Counselor III
2 RN Case Managers
1 RN Case Manager PT 50%
1 RN Case Manager FT 25%

MI-CENTRAL APPROACH (2.0)

2 Counselors III

MI-COMPRH COMM SERV (2.25)

1 RN Case Manager FT 25%
1 Counselor II
1 Counselors III

MI-COMMUNITY SUPPORT (7.5)

1 Comm Supp HS Supervisor
1 RN Case Manager FT 50%
1 Clinical Case Manager (Vacant)
2 Psychiatric Therapist II
1 Counselor II
2 Counselor III

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
6 Volunteer Drivers PT (1 Vacant)
1 Customer Service & Suppt Spec 25%

DD-OUTPATIENT SERVICES (3)

1 Human Service Supervisor (Vacant)
2 Counselors III

US-MEDICAL RECORDS (2.5)

1 Medical Records Clerk
1 Customer Service & Suppt Spec
1 Customer Service & Suppt Spec P-T 50%

US-FINANCIAL ADMIN (4.14)

1 Audit/Compliance Officer
2 Account Clerk III
1 Account Clerk II
1 Call In Staff 14%

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 (9.0)

1 Corporation Counsel 50%
1 Fiscal & Support Supervisor
1 Admin Services Coordinator 50%
2 Customer Service & Suppt Spec
1 Account Clerk II
1 Social Service Aide III
2 Administrative Secretary III
1 Customer Service Operations Coord

SOC SERV INTAKE UNIT (7.0)

1 Human Service Supervisor
2 Sr. Social Workers
3 Social Workers II
1 Social Worker I Bi-Ling

SOC SER CHILD & FAMILY (11.0)

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

LONG-TERM SUPPORT UNIT (7.0)

1 Human Services Supervisor
4 Sr. Social Workers (1 Vacant)
1 Home & Financial Advisor I

SOCIAL SERVICE UNIT (8.0)

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

ECONOMIC SUPPORT (17.0)

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

ADRC (9.95)

1 ADRC/Aging Supervisor 50%
 1 ADRC Specialists I
 2 ADRC Specialists II
 2 ADRC Specialists III
 2 Customer Service & Suppt Spec 50%
 1 Elderly Benefit Spec II
 1 RN Public Health Nurse 20%
 1 Disability Ben Spec II PT 75%
 1 Dementia Care Specialist
 1 Benefit Specialist PT 50%

AGING SERVICES (1.20)

1 ADRC/Aging Supervisor 20%
 1 Customer Service & Suppt Spec 50%
 1 Customer Service & Suppt Spec 33%
 1 Customer Service & Suppt Spec (P-T 50%) 33%

NUTRITION (4.88)

1 ADRC/Aging Supervisor 10%
 1 Nutrition Prog Manager 75%
 1 Customer Service & Suppt Spec 17%
 1 Customer Service & Suppt Spec 25%
 1 Customer Service & Suppt Spec (P-T 50%) 17%
 13 Meal Site Managers PT (1 Vacant)

CENTRAL SERVICES (2.0)

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

CLEARVIEW (319.5 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
 0 Asst. Director of Environmental Services
 1 Maintenance Lead

CLEARVIEW Continued

1 Director of Dietary Services
 1 Director of 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
 0 Vocational Specialist (Vacant)
 1 Admissions Coordinator
 - RN Staff Nurse (6 Open)
 3 RN House Supervisor (2 Open)
 9 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
 14 Team Leader (3 Open)
 14 Team Leader PT (+4 Vacant)
 7 Team Leaders C-I (2 Open)
 2 Team Leader, On-Call (3 Open)
 - Nurse Technicians
 53 Household Assistant II
 9 Household Assistant II PT
 25 Certified Nursing Asst, Flexi-Temp (6 Open)
 2 Nurse Aide Helper (15 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 Rehab Unit Coordinator, CBIC
 3 Rehabilitation Specialists
 - Rehabilitation Specialist (PT)
 98 Household Assistant III
 19 Household Assistant III PT
 0 Adult Family Home Manager
 1 Assisted Living Supervisor
 12 Independent Living Assistant

CLEARVIEW Continued

3 Independent Living Assistant (PT)
 2 COTA (+3 Vacant)
 5 Activity Therapy Aide (1 Vacant)
 2 Therapeutic Rec. Specialist (+2 Vacant)
 1 Dietetic Technician
 1 Cook
 9 Cook/Food Service Worker (2 Open)
 11 Food Service Worker (1 Open)
 3 Food Service Worker PT (1 Open)
 4 Food Service Workers (Students)
 7 Household Assistant I (1 Open)
 - Household Assistant I (PT) (2 Open)
 3 Maintenance Mechanics
 2 Maintenance II (+1 Vacant)
 1 Transportation/Maintenance
 0 Transportation/Maintenance (.5) Vacant
 1 Administrative Secretary

HIGHWAY (82.5)

1 Commissioner
 1 Assistant Commissioner
 1 Patrol-State
 2 Mechanic
 2 Utility II/Trk Dr
 3 Account Clerk II
 2 Stock Clerk II
 1 Skill Level VIII Eng Tech VI
 1 Skill Level VII Eng Tech V
 7 Skill Level VI Foreman
 2 Skill Level V Welder
 6 Skill Level V Mechanic
 8 Skill Level IV Operator-Equipment
 3 Skill Level IV Operator-Excavator
 1 Skill Level III Sign Shop Tech
 1 Skill Level III Facility Operation Tech
 9 Skill Level II Patrolman-State
 13 Skill Level II Patrolman-County
 13 Skill Level II Utility II/Trk Dr
 1 Skill Level II Sign Shop Helper
 12 Part-Time Seasonal Employees
 6 Part-Time Seasonal "Super" Employees

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:

| | <u>2015</u> | <u>2014</u> | <u>2013</u> |
|--|----------------------|----------------------|---------------------|
| <u>FICA Coverage</u> | <u>7.65%</u> | <u>7.65%</u> | <u>7.65%</u> |
| Social Security (Max.Earnings-\$117,000) | 6.20% | 6.20% | 6.20% |
| Medicare Health Insurance | 1.45% | 1.45% | 1.45% |
| <u>Wisconsin Retirement</u> | | | |
| <u>General Employment:</u> | <u>13.6%</u> | <u>14.0%</u> | <u>13.3%</u> |
| Employer Share | 6.8% | 7.0% | 6.65% |
| Employee Share | 6.8% | 7.0% | 6.65% |
| <u>Protective Employment:</u> | <u>16.43%</u> | <u>17.31%</u> | <u>18.3%</u> |
| Employer Share | 9.5% | 10.1% | 9.75% |
| County Paid Employee Share | 6.8% | 7.0% | 6.65% |
| Duty Disability | 0.13% | 0.21% | 1.9% |
| <u>Elected Employment:</u> | <u>15.4%</u> | <u>15.5%</u> | <u>14.0%</u> |
| Employer Share | 7.7% | 7.75% | 7.0% |
| Employee Share | 7.7% | 7.75% | 7.0% |

The 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 Insurance and Dental Benefits:

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 were 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 2015 the Dodge County tier 1 average for the Wisconsin Public Employers Group Health Insurance Option P04 is:

- Single \$615.37/month Family \$1,531.84/month

Upon review of the State plan rates, the Human Resource & Labor Negotiation Committee established the 2015 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 2015 being set at Single - \$554.72 and Family \$1,380.10. However, these contribution amounts do 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 4 (2014 & 2015) = State deductible plan Family \$1,000 and Single \$500:

| | <u>2015</u> | <u>2014</u> |
|--------|------------------|------------------|
| Family | \$1,380.10/Month | \$1,296.42/Month |
| Single | \$554.72/Month | \$ 520.92/Month |

Health Insurance - Public safety employees

97% Lowest Cost Plan (Interest Arbitration Award):

Option 4 (2014 & 2015) = State deductible plan Family \$1,000 and Single \$500

| | <u>2015</u> | <u>2014</u> |
|--------------------------|------------------|------------------|
| Sworn Represented Family | \$1,495.74/Month | \$1,389.54/Month |
| Sworn Represented Single | \$ 601.22/Month | \$ 558.34/Month |

Dental Benefit: The dental benefit remains as a county self-funded program. The 2015 employer contribution is the same as the 2014 contribution.

| | <u>2015</u> | <u>2014</u> |
|--------|---------------|---------------|
| Family | \$85.62/Month | \$85.62/Month |
| Single | \$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.

Following is a summary comparative analysis of Dodge County's full-time and part-time employees and the board, commission or committee members.

| | Full-Time | | Part-Time | | Board, Commission Committee Member | |
|-------------------------------|-------------|-------------|-------------|-------------|---------------------------------------|-------------|
| | <u>2015</u> | <u>2014</u> | <u>2015</u> | <u>2014</u> | <u>2015</u> | <u>2014</u> |
| General Government | 91 | 90 | 19 | 16 | 42 | 54 |
| Public Safety | 172 | 171 | 20 | 20 | 0 | 0 |
| Public Works | 76 | 74 | 0 | 0 | 0 | 0 |
| Health and Human Services | 374 | 359 | 118 | 117 | 0 | 0 |
| Culture, Recreation and Educ | 8 | 8 | 1 | 0 | 0 | 0 |
| Conserv. & Economic Environmt | 18 | 18 | 2 | 1 | 0 | 0 |
| | <u>739</u> | <u>720</u> | <u>160</u> | <u>154</u> | <u>42</u> | <u>54</u> |

The count is based on the March 12, 2014 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 | \$1,689,100 |
| County trunk highway road construction | 7,945,800 |
| County trunk highway bridge construction | <u>215,900</u> |
| | \$9,850,800 |

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 2015 for capital outlay purchases are listed below and on the next few pages:

General Government:

Land Information:

| | |
|---|---------|
| Purchase of Land Information Management System, replacement Monitors, scanner and hand-held Global Positioning System (GPS) | 182,230 |
|---|---------|

Register of Deeds:

| | |
|--------------------------|-------|
| Replace document scanner | 6,640 |
|--------------------------|-------|

Information Technology:

| | |
|---|---------|
| Computer Equipment and office furniture for office relocation | 8,500 |
| Replacement projectors, Universal Power Supply (UPS) unit replacements, load balancer for exchange, Image Runner replacement of printers, Edge switches, IronPort, firewalls, Card Access for network closets, Storage Area Network (SAN), Fiber Channel Switches, Unitrends Backup Device, replace wireless access points, WiFi updates for Highway and Courts | 421,237 |
| Converting the Clearview Charting and patient system database, Managed Address Repository (MAR) server and licenses, Kronos Workforce Management and activities server and storage. | 310,170 |
| Replacement of Cisco VoIP phones | 50,000 |

County Buildings:

| | |
|---|---------|
| Air Vapor repair at the Administration Building | 340,000 |
| HVAC upgrades | 135,000 |
| Concrete work at the Youth Fair Building | 10,000 |
| Replacement of Carpet in Information Technology department | 6,000 |
| Exterior insulation on chiller piping at the Justice Facility | 11,000 |
| New carpet Branch I | 20,000 |
| Flooring Rehabilitation at the Justice Facility | 22,000 |
| Miscellaneous equipment and supplies | 8,100 |

Other Capital Expenses

5,010
\$1,535,887

Public Safety:

Jail Improvement

| | |
|---|--------|
| Computer/Office Equipment | 10,053 |
| Upgrade air conditioning to Pod J | 30,000 |
| Security Electronics Project consultant | 91,000 |
| Generator Project for kitchen and laundry | 15,000 |

Public Safety Continued:

Sheriff:

| | |
|---------------------------|-------|
| Computer/Office Equipment | 1,950 |
| Other Capital Equipment | 900 |

Traffic Patrol:

| | |
|---|---------|
| 5 SUV All-Wheel drive patrol vehicles | 185,450 |
| Replace pistols, rifles, expandable batons, five radar units and electronic control devices. Plus first body worn camera for deputies. | 53,000 |

| | |
|--|--------|
| Courthouse Security – Upgrade security electronics | 16,586 |
|--|--------|

| | |
|---|-------|
| Snowmobile Law Enforcement – Purchase covered trailer | 4,655 |
|---|-------|

| | |
|--|---------|
| Criminal Investigation – Purchase digital video/audio recording system | 16,800 |
| Purchase and build a secure evidence storage building | 142,050 |

| | |
|---|--------|
| SWAT – Replace vests, masks, uniforms & purchase ammunition storage container | 18,900 |
|---|--------|

| | |
|---|--------|
| Civil Process – Purchase 2 Transport vans and outfitted | 50,500 |
|---|--------|

| | |
|--|---------|
| Radio Communications-Hardware/Software upgrade to NextGenn911 system | 280,300 |
|--|---------|

| | |
|--|--------|
| Jail- Transport Van | 61,000 |
| Replace of chairs, computers and other capital equipment | 26,945 |

| | |
|---|-------|
| Medical Examiner – Update/maintenance costs for database and investigative Computer tablets and accessories. | 4,925 |
|---|-------|

| | |
|---|--------|
| Emergency Management- Purchase of AWD Utility Vehicle | 28,350 |
|---|--------|

Homeland Security:

| | |
|-------------------------|---------|
| Simulcast Paging System | 237,225 |
|-------------------------|---------|

Hazmat:

| | |
|---------------------------------------|--------|
| Purchase of Equipment for Hazmat team | 10,000 |
|---------------------------------------|--------|

Public Safety Continued:

Public Safety Buildings:

| | |
|--|--------------|
| Carpeting and signage | 1,200 |
| Replace tools and equipment | 2,000 |
| Purchase of new radios and vacuum cleaners | 7,800 |
| Exterior insulation chiller piping | 10,000 |
| Repair Officer stations | <u>6,000</u> |
| | \$1,312,589 |

Public Works:

| | |
|---------------------|--------------|
| Tools and Equipment | <u>1,500</u> |
| | \$1,500 |

Health and Human Services:

Human Services

| | |
|---|--------|
| Unified Services Division-Furniture, computer and other equipment | 20,200 |
| Social Services Division-furniture, furnishings, computer and other equipment | 7,300 |

| | |
|-------------------------------|---------|
| Clearview – Movable Equipment | 314,600 |
|-------------------------------|---------|

Henry Dodge Office Building:

| | |
|--|---------|
| Replace signage, furniture, tools, equipment and vacuum cleaners | 8,000 |
| New Thermostats | 11,000 |
| New Air Conditioner | 375,000 |

Child Support:

| | |
|---|--------------|
| Replace 4 office chairs | 1,200 |
| Desktop scanners, headsets for Dragon software and dual arm monitor | <u>4,035</u> |
| | \$741,335 |

Culture, Recreation and Education:

| | |
|--|--------|
| University Extension – Miscellaneous furnishings | 400 |
| Land Resources & Parks -Shop Equipment, Traffic Counter | 650 |
| Harnischfeger Park- Miscellaneous expense | 2,100 |
| Install new flooring in the clubhouse | 27,000 |
| North Pavilion concrete cracking and other potential hazards | 6,000 |
| Astico Park - Fix and repair site amenities | 700 |

Culture, Recreation and Education Continue:

| | |
|---|------------|
| Evaluation of Astico Park's former caretaker home | 1,000 |
| Phase 2 of Rehab the "Danville" camping area | 60,000 |
| Improve access to Shelter #3 toilet building | 2,500 |
| Derge Park- Fix and Replace site amenities and furnishings | 600 |
| Ledge Park-Fix and Replace site amenities and furnishings | 1,000 |
| Improve trail parking areas and expanding overlook parking area | 4,000 |
| Wild Goose Trail – Trail Resurfacing / Improvements (4 miles) | 44,000 |
| Misc. shop equipment | <u>200</u> |
| | \$150,150 |

Conservation

| | |
|---|--------------|
| Land Conservation - Vehicle acquisition from Emergency Management | <u>7,500</u> |
|---|--------------|

Grand Total of Capital Outlay**\$3,748,961**

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 2015-2019 County Capital Improvement Program was adopted with passage of Resolution No. 14-36, September 16, 2014. 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 2015 County Budget:

Annual budgets earmarked county sales tax proceeds for its county-building capital projects and related debt retirement payments. By adoption of Resolution 14-37, September 16, 2014, County Board of Supervisor's accepted a Finance Committee recommended plan for use of the imposed 0.5% county sales tax proceeds for the 2015 proposed budget. The plan provides appropriations for various departmental capital needs, as defined in the 2015-2019 Capital Improvement Program. The Attorney General's opinion allows accumulation of funds for a future year's expenditure use; however in 2015 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 \$4,322,765 to fund the following projects in 2015.

| | <u>Amount</u> |
|---|----------------------|
| A. Debt Service 2011 Bond Issues (Principal) | \$805,000 |
| B. Debt Service 2012 Notes Issues (Principal) | 500,000 |
| C. Debt Service 2014 Bond Issues (Principal) | 1,500,000 |
| D. Henry Dodge Office Building – Air Conditioner Upgrade | 375,000 |
| E. Emergency Management – Simulcast Phase II | 332,000 |
| F. Administration Building – Interior Vapor Barrier Project Phase I | 300,000 |

| | |
|---|---------------------------|
| G. Communication Center Hardware / Software Upgrade | 275,000 |
| H. Sheriff Department – Vehicle / Evidence Storage | 150,000 |
| I. Astico Park Campsite Reconfiguration Phase II | 63,765 |
| J. Wild Goose Trail Paving – Rehabilitation | 22,000 |
| Subtotal 2015 Collection Expenditures: | <u>\$4,322,765</u> |

| | |
|---|---------------------------|
| 2. Use of Accumulated Sales Tax Fund Balance Projects | |
| A. County Highway C or E | \$1,025,000 |
| B. Information Technology – Kronos Timekeeper/Payroll | 275,000 |
| Subtotal of Sales Tax Fund Balance: | <u>\$1,300,000</u> |

Total Budgeted Expenditures: **\$5,622,765**

3. Use Unassigned General Funds in 2015 in an amount not to exceed \$750,000.
 (The Dodge County Board of Supervisors may make Unassigned General Fund transfers at meetings scheduled to be held in October and November, 2014. The \$750,000 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

The Finance Committee has provided a general guideline of approximately a 10% change from the prior year. Further, this section does not include wages and fringe benefits unless it is a vacant unfunded, new or eliminated position.

EXPENDITURES BY FUNCTION

General Government:

General government appropriations in 2015 shows an increase of \$1,198,401 or 10.6% more than those budgeted for 2014. Below is a list of a few of the significant expenditure increases and decreases under this governmental function.

| Page No. | Business Unit Title | Expenditure Inc. or (Dec.) | Explanation |
|----------|---------------------------|----------------------------|---|
| 101 | Land Information | \$159,561 | Integrated Land Information Management System and Addressing Management System support. |
| 125 | Circuit Court | (\$16,100) | Decrease due to completion of prior year security improvements and reduction of mail as a result of electronic records. |
| 128 | Family Court Commissioner | (\$8,000) | Decrease due to reduction of Court Commissioner support in Family Court. |
| 145 | Human Resources | \$6,000 | Increased legal counsel to assist in labor negotiations. |
| 146 | Health Insurance | (\$10,800) | Partial completion of benefit consulting project in 2014. |
| 157 | County Clerk - Election | (\$41,000) | Decrease due to only two elections in 2015 compared to four in 2014. |

General Government Continued:

| Page No. | Business Unit Title | Expenditure Inc. or (Dec.) | Explanation |
|-----------------|----------------------------------|-----------------------------------|--|
| 165 | Finance | (\$8,550) | Elimination of Financial Plan advisory service and reduced lodging cost for National Conference. |
| 166 | Contingent Appropriation | (\$36,621) | Reduced allocation |
| 176 | Prior Year Property Taxes | \$34,845 | Increase due to City of Beaver Dam Assessor's Error |
| 176 | Taxes, Taxes Interest & Penalty | (\$204,000) | Anticipated increased payments on delinquent years' real estate taxes. |
| 181 | Central Services | (\$1,500) | Decreased number of copies. |
| 186 | District Attorney | \$1,300 | Upgrade from generic to name-brand toner cartridges for printers. |
| 186 | Victim/Witness Services | \$16,916 | Increased employee utilization of Health and Dental Insurance benefit. |
| 191 | Corporation Counsel | (\$10,000) | Decrease due to completion of Dodge County Code of Ordinances in 2014. |
| 198 | Information Technology | \$34,186 | Increased training and mileage and department relocation. |
| 198 | Desktop & Network Infrastructure | \$244,556 | Network consulting service, licenses/subscriptions, annual maintenance & support, computer equipment and imaging costs |
| 199 | Enterprise Systems | \$106,880 | Kronos maintenance, PeopleSoft software and servers, storage and licenses. |
| 207 | Administrative Building | \$127,500 | Salter for truck and radios, replace carpeting, and repave Miller St. parking lot. |
| 209 | Courts Building | \$51,754 | Increase due to Courts building air conditioning pipe insulation and new carpeting and floor work. |

Public Safety:

Public safety appropriations for 2015 are \$121,544 higher than those adopted for 2014, or a 0.6% increase. A few accounts with notable budget changes are listed below, along with accompanied general explanations:

| Page No. | Business Unit Title | Expenditure Inc. or (Dec.) | Explanation |
|-----------------|----------------------------|-----------------------------------|--|
| 165-166 | Jail Improvement | \$14,634 | Upgrade to Pod J air conditioning and update/maintenance of security electronics. |
| 209 | Corrections Building | \$36,664 | Air conditioning pipe insulation, repair officer's stations, vacuums, radios and floor equipment. |
| 226 | Traffic Patrol | (\$4,770) | The decrease is due to in 2015 five SUV's will be purchased compared to seven in 2014. Also in 2015 scheduled for replacement of rifles, pistols, electronic control devises, and radar unit upgrades. |
| 227 | Snowmobile Patrol | \$3,000 | Covered trailer to better protect equipment from weather. |

Public Safety Continued:

| Page No. | Business Unit Title | Expenditure Inc. or (Dec.) | Explanation |
|-----------------|----------------------------|-----------------------------------|---|
| 229 | Criminal Investigation | \$153,500 | Build a secure evidence storage facility within the Juneau impound lot. Maintenance plan for digital audio/video recording system for interview room. |
| 231 | Civil Process/Transport | \$50,000 | Replacement of two Dodge Caravan transport vehicles. |
| 231-232 | Radio Communications | \$275,000 | Upgrade from current e911 system to NextGen 911 system. |
| 232 | Jail | \$38,500 | Additional repair cost for aging fleet, van replacement, vital signs monitoring device for medical staff use and replacement radios. |
| 251 | Emergency Management | \$28,350 | Purchase of new AWD utility vehicle. |
| 252 | Homeland Security | \$332,000 | Implementation of Phase II – Simulcast Radio Upgrade. |

Public Works:

Public Works appropriations for 2015 are \$2,895,756 higher than those adopted for 2014, or a 15.7% increase. A few accounts with notable budget changes are listed below, along with accompanied general explanations:

Appropriations for highway and airport activities comprise the largest part of this governmental function's activities. From the county sales tax proceeds use plan, Highway's appropriations including BU 3313-CTHS Construction – \$1,025,000 for reconstruction.

| Page No. | Business Unit Title | Expenditure Inc. or (Dec.) | Explanation |
|-----------------|----------------------------|-----------------------------------|--|
| 166 | PECFA-Hwy & Airport Site | \$10,000 | Environmental Engineering costs. |
| 176 | MetalFab Site Cleanup | \$35,000 | Increased Environmental Engineering charges associated with building removal. |
| 176 | Monarch Property | (\$80,000) | Reduced Environmental Engineering charges associated with final cleanup of property. |
| 368 | County Highway Activity | \$969,000 | Business Unit 3281 Acquisition of Capital Assets – increase due to application of previous years fund balances |
| 370 | County Highway Activity | 1,652,900 | Business Unit 3313 CTHS Construction – increased due to application of previous years fund balances. |

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. The next clean-sweep event is in 2016.

Health and Human Services:

Appropriations for this governmental function in 2015 are anticipated to increase by \$1,255,363 up 2.9%. Business units with significant increases and decreases under this function are as follows:

| Page No. | Business Unit Title | Expenditure Inc. or (Dec.) | Explanation |
|-----------------|-------------------------------|-----------------------------------|---|
| 165 | Donations-Clearview Amenities | \$2,493 | Increase contractual services for Clearview residents. |
| 208 | Henry Dodge Office Bldg | \$193,734 | Air conditioning unit, thermostats and equipment repair. |
| 257 | Child Support | \$6,095 | National Conference registration fees and computer equipment. |
| 302-305 | Public Health | \$45,101 | Increased personnel expenses and declining grant revenue. |
| 306-315 | Clinical Services | (\$196,438) | Decreased inpatient stays for mental health clients due to programing changes. |
| 316-329 | Social Services | \$228,166 | Increased personnel costs and building utilities and maintenance costs. |
| 330-333 | Aging Unit Programs | \$10,644 | Increased benefit specialist costs due to programing changes. |
| 334-335 | Senior Dining | \$45,101 | Increase in personnel expenses and declining grant revenue. |
| 347-352 | Clearview | \$447,385 | Increase in employer premium and employee utilization of health insurance and associated costs with increased Northview Heights census. |

Culture, Recreation and Education:

Proposed 2015 budget appropriations, under this governmental function, reports a decrease of \$1,890 or 0.1% lower than adopted for 2014.

| Page No. | Business Unit Title | Expenditure Inc. or (Dec.) | Explanation |
|-----------------|----------------------------|-----------------------------------|--|
| 104 | Gold Star Trail | \$5,000 | Feasibility Study (33-33-33 match with other stakeholders) |
| 105 | Recreation Admin | (\$18,200) | Utility Van for Parks in 2014 |
| 106 | Harnischfeger Park | (\$282,393) | Completion of Shower/Bathroom Project including roads and paving parking portion. Construction of new registration building. Zero-turn mower purchased in 2014. 2015 North Barn & Old Homestead restoration, clubhouse flooring replacement & stair/rail construction. North Pavilion rehab and mini golf rehab. |
| 107 | Astico Park | \$48,765 | Completion of Phase I – Danville area campsite reconfiguration and start of Phase II of reconfiguration/electrical upgrade. |
| 107-108 | Ledge Park | (\$38,500) | Reconfiguration/electrical upgrade – electric campsite loop road paving of reconfigured campsite loop will be completed in 2015. |
| 108 | Wild Goose State Trail | (\$18,000) | Trail resurfacing/rehab Juneau to Burnett completed in 2014. 2015 Juneau to Hwy 60 will be completed. |

Conservation and Economic Environment:

Appropriations for this function of government will increase for 2015 by a net increase of \$26,012 or 1.9% less than for 2014.

| Page Number | Business Unit Title | Expenditure Inc. or (Dec.) | Explanation |
|-------------|-------------------------------------|----------------------------|---|
| 110 | Tourism Development | 2,000 | Discover Dodge Tourism |
| 292 | Land Conservation | (\$7,500) | Decreased due to purchase of repurposed Emergency Management vehicle. |
| 294 | Resource Conservation & Development | \$4,000 | Increased costs of tree packets that are in turn, sold to Dodge County residents. |

Debt Service:

Principal payments are funded with County Sales and Use tax proceeds and interest is paid from operations.

Clearview –With the adoption of Resolution 10-06 at the April 20th, 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 for Clearview. This original debt was refunded in 2014 by Resolution 13-63.

Clearview and Juneau Highway Facility - With the adoption of Resolution 11-17 at the July 19th, 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.

Renovation of former Clearview North Building, now known as the Henry Dodge Office Building - With the adoption of Resolution 12-51 at the September 18th, 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.

Clearview – With the adoption of Resolution 13-63 at the March 18th, 2014 County Board session, the sale of \$24,450,000 of General Obligation Refunding Bonds with a 16 year repayment schedule and level principal payment for the first eight years of \$1,500,000 for Clearview.

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 classified as Capital Projects in 2015.

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 2015 contingent appropriation amount is \$150,000.

REVENUES BY RESOURCE

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 \$160,800 less in 2015 from non-property tax sources. County sales tax proceeds for 2015 are budgeted to increase by 1%. This represents an increase of \$42,800 over the adopted budget for 2014. Interest and penalty on taxes is estimated to be less by a total of \$204,000.

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 | 2,683,030 | 1,671,417 |
| 2012 | 12/31/13 | 2,213,178 | 1,510,597 |
| 2013 | 12/31/14 | *2,135,830 | *1,546,970 |

* 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. Combined, 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. Revenues are sent to the county as shared revenues. A portion of them 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 \$443,543 (2.7%) more in these revenues compared to the 2014 budget. Three major county funds contain intergovernmental grant revenues. The proposed changes between 2015 and 2014 are: General Fund (\$519,151), Human Services and Health Fund \$427,946, and Transportation Fund \$534,750. 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:

| <u>Intergovernmental Grants and Aids Programs</u> | <u>Proposed 2015</u> | <u>Adopted 2014</u> | <u>Increase (Decrease)</u> | <u>% Increase -Decrease</u> |
|--|---------------------------------|--------------------------------|---------------------------------------|--|
| <i>General Fund:</i> | \$ 5,233,945 | \$ 5,753,096 | \$ (519,151) | -9.0% |
| Shared Revenues | 2,826,700 | 2,826,700 | - | 0.0% |
| Tax Exempt Computer Aid | 75,000 | 75,000 | - | 0.0% |
| Victim Witness Program | 61,000 | 53,638 | 7,362 | 13.7% |
| Circuit Court | 270,818 | 271,130 | (312) | -0.1% |
| Indirect Cost-Child Support | 156,974 | 243,813 | (86,839) | -35.6% |
| Guardian Ad-Litem | 69,106 | 69,862 | (756) | -1.1% |
| Homeland Security (Simulcast Grant) | - | 633,860 | (633,860) | -100.0% |
| Wildlife Crop Damage | 40,687 | 40,687 | - | 0.0% |
| Land Conservation | 57,300 | 56,582 | 718 | 1.3% |
| Land & Water Resources | 35,000 | 35,000 | - | 0.0% |
| Farmland Preservation | 4,297 | 4,321 | (24) | -0.6% |
| Animal Waste Improvement | 100,000 | 100,000 | - | 0.0% |
| Direct Cost-Child Support | 620,668 | 535,468 | 85,200 | 15.9% |
| Parks | 104,125 | 113,125 | (9,000) | -8.0% |
| All Other | 812,270 | 693,910 | 118,360 | 17.1% |
| <i>Human Services and Health Fund:</i> | \$ 7,852,721 | \$ 7,424,777 | \$ 427,946 | 5.8% |
| Public Health | 397,355 | 422,052 | (24,697) | -5.9% |
| Unified Services | 2,886,001 | 2,807,636 | 78,365 | 2.8% |
| Social Services | 4,159,210 | 3,807,312 | 351,898 | 9.2% |
| Aging | 160,490 | 142,429 | 18,061 | 12.7% |
| Nutrition | 249,667 | 245,348 | 4,319 | 1.8% |
| <i>Transportation Fund:</i> | \$ 3,495,675 | \$ 2,960,925 | \$ 534,750 | 18.1% |
| Transportation Aids | 2,820,000 | 2,852,500 | (32,500) | -1.1% |
| Highway Improvement Program | 266,975 | 101,725 | 165,250 | 162.4% |
| Municipal Road-State Adminis. | 408,700 | 6,700 | 402,000 | 6000.0% |
| | \$ 16,582,341 | \$ 16,138,798 | \$ 443,545 | 2.7% |

Licenses and Permits:

These revenue sources comprise a very small percentage of the County's revenues. In 2015, departments in charge of license and permit issuance collectively anticipate revenues to remain steady. 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:

For 2015, these revenues are estimated to decrease by \$25,000, or 5.4%. The projected decrease is a result of two areas of the County; Clerk of Courts and Human Services and Health. The Clerk of Courts indicates collections are down due to an overall decrease in traffic citation and offender's inability to pay.

Under this revenue category there are three main sources. They are forfeitures under county ordinance, county's share of fines and forfeitures collected under state statute and 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.

Public Charges for Service:

Making up the largest source of all county revenues, public charges for services in 2015 is anticipated to increase by \$1,109,937, by 4.5% from the 2014 budgeted amount. As shown in the next table, General Fund departments report lower revenues totaling \$207,240, or 9.2% 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 increase.

Clearview Public Charges for Service:

Clearview is projecting increased public service revenue of \$1,189,041. Private pay revenue is projected to increase \$564,984. The majority of the private pay revenue increase is due to a higher budgeted census at the Northview Heights Community Based Residential Facility (CBRF) from 6.5 residents per day to 14 residents per day in 2015. The Private pay rate for the nursing home is increasing by 1%.

Medicare revenue is budgeted to increase by \$238,983. The higher revenue projection is due to Medicare days increasing from 7.5 to 9.0. The budgeted per day Medicare rate is unchanged in 2015.

Medicaid revenue is budgeted to increase by \$305,305. The projection is comprised of three factors: The daily rate for the nursing home is increasing by 8.7%, an increase of 9.6% for Individuals with Intellectual disabilities and an increase of the Medicaid census of 0.5 residents per day. It should be noted, the Medicaid rate for the Clearview Brain Injury Unit reflects a 13.0% decrease.

There are also other Clearview minor miscellaneous changes to the public service revenue in 2015 that result in a net increase of \$79,769.

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

| Major Public Charges for Services by Fund/Dept. | Proposed 2015 | Adopted 2014 | Increase (Decrease) | % Increase -Decrease |
|--|--------------------------|-------------------------|--------------------------------|---------------------------------|
| <i>General Fund:</i> | \$2,051,512 | \$2,258,752 | (\$207,240) | -9.2% |
| Courts | \$486,120 | \$503,200 | (\$17,080) | -3.4% |
| Register of Deeds | 314,000 | 409,550 | (95,550) | -23.3% |
| Sheriff | 630,025 | 725,000 | (94,975) | -13.1% |
| Child Support | 48,200 | 47,200 | 1,000 | 2.1% |
| Parks | 140,350 | 138,450 | 1,900 | 1.4% |
| Land Resources | 169,445 | 183,890 | (14,445) | -7.9% |
| All Other | 263,372 | 251,462 | 11,910 | 4.7% |
| <i>Human Services and Health Fund:</i> | \$2,438,208 | \$2,309,272 | \$128,936 | 5.6% |
| Public Health | \$49,100 | \$52,844 | (\$3,744) | -7.1% |
| Unified Services | 1,937,458 | 1,778,280 | 159,178 | 9.0% |
| Social Services | 337,300 | 345,289 | (7,989) | -2.3% |
| Aging | 0 | 0 | 0 | 0.0% |
| Nutrition | 114,350 | 132,859 | (18,509) | -13.9% |
| <i>Clearview Fund:</i> | \$21,092,730 | \$19,903,689 | \$1,189,041 | 6.0% |
| Clearview | \$21,092,730 | \$19,903,689 | \$1,189,041 | 6.0% |
| <i>Transportation Fund:</i> | \$46,400 | \$47,200 | (\$800) | -1.7% |
| Highway | \$46,400 | \$47,200 | -\$800 | -1.7% |
| | \$25,628,850 | \$24,518,913 | \$1,109,937 | 4.5% |

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 2015 are budgeted to increase by a net \$479,258 or 3.1%. The Highway Department anticipates an increase of \$242,700 from state, local and county government for services provided to each of them. The General fund increase of \$611,818 is due to the projected increase of budgeted average daily Federal Contract beds in the Jail and maintenance charges at the Henry Dodge Office Building to Health and Human Services and Northview Heights. The Clearview fund decrease of \$376,280 is primarily related to Marsh County Health Alliance revenue decrease as a result of reimbursement based on the 5 year rolling average of utilization. The comparative revenue analysis for this type of resource is provided in the following table:

| <u>Major Intergovernmental Charges for Services by Fund/Activity</u> | <u>Proposed 2015</u> | <u>Adopted 2014</u> | <u>Increase (Decrease)</u> | <u>% Increase -Decrease</u> |
|---|---------------------------------|--------------------------------|---------------------------------------|--|
| <i>General Fund:</i> | \$9,414,195 | \$8,802,377 | \$611,818 | 7.0% |
| Courts and District Attorney | 37,100 | 29,300 | 7,800 | 26.6% |
| Elections | 41,200 | 34,100 | 7,100 | 20.8% |
| Finance | 9,350 | 9,150 | 200 | 2.2% |
| IT, Telecom. & Faxes | 316,251 | 250,161 | 66,090 | 26.4% |
| County Buildings | 574,905 | 355,609 | 219,296 | 61.7% |
| Sheriff/Jail | 7,821,375 | 7,489,752 | 331,623 | 4.4% |
| Sheriff/Other | 38,000 | 42,000 | (4,000) | -9.5% |
| Land Resources | 31,450 | 27,250 | 4,200 | 15.4% |
| Services | 304,853 | 318,894 | (14,041) | -4.4% |
| WMMIC-Liability Insurance | 160,000 | 168,522 | (8,522) | -5.1% |
| All Other | 79,711 | 77,639 | 2,072 | 2.7% |
| <i>Human Services and Health Fund:</i> | \$41,300 | \$40,280 | \$1,020 | 2.5% |
| Public Health | 200 | 80 | 120 | 150.0% |
| Unified Services | 1,100 | 200 | 900 | 450.0% |
| Social Services | 40,000 | 40,000 | 0 | 0.0% |
| <i>Clearview Fund:</i> | \$2,685,579 | \$3,061,859 | (\$376,280) | -12.3% |
| <i>Transportation Fund:</i> | \$3,848,500 | \$3,605,800 | \$242,700 | 6.7% |
| | \$15,989,574 | \$15,510,316 | \$479,258 | 3.1% |

Miscellaneous Revenues:

Miscellaneous revenues consist of interest income on investments, rents, sale of county property, etc. For 2015, these revenues are anticipated to decrease by a net \$175,382 or 14.4%. The interest earning on investments is expected to decrease by \$76,316. The treasurer utilizes four main investment vehicles: 1) Certificates of Deposit; 2) State of Wisconsin Local Investment Pool; 3) Fixed Income Investments; and 4) Federal Farm Credit Notes. Average interest rate yield ranges of each investment type, respectively, from January through July were as follows: 1) 0.50%-0.53% 2) 0.80%-0.09%; 3) 1.64 %-1.70%; 4) 1.14%. The County's 2015 budgeted interest on investment revenues is projected to be \$76,316 lower than 2014. 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:

| <u>Major Miscellaneous Revenue Source</u> | <u>Proposed 2015</u> | <u>Adopted 2014</u> | <u>Increase (Decrease)</u> | <u>% Increase -Decrease</u> |
|--|-----------------------------|----------------------------|-----------------------------------|------------------------------------|
| <i>General Fund:</i> | \$819,028 | \$967,110 | (\$148,082) | -15.3% |
| Interest on Investments | \$533,100 | \$609,416 | (\$76,316) | -12.5% |
| Economic Dev Financing | 18,408 | 24,410 | (6,002) | -24.6% |
| WMMIC-Liability Ins. | 75,000 | 60,000 | 15,000 | 25.0% |
| Emergency Management | 67,700 | 79,500 | (11,800) | -14.8% |
| Other | 124,820 | 193,784 | (68,964) | -35.6% |
| <i>Human Services and Health Fund:</i> | \$17,300 | \$20,100 | (\$2,800) | -13.9% |
| Public Health | \$0 | \$2,900 | (\$2,900) | -100.0% |
| Unified Services | 17,000 | 17,000 | - | 0.0% |
| Social Services | 300 | 200 | 100 | 50.0% |
| Nutrition | 0 | 0 | 0 | 0.0% |
| <i>Clearview Fund:</i> | \$0 | \$0 | \$0 | 0.0% |
| <i>Transportation Fund:</i> | \$208,800 | \$233,300 | (\$24,500) | -10.5% |
| Highway | \$116,500 | \$143,600 | (\$27,100) | -18.9% |
| Airport | 92,300 | 89,700 | 2,600 | 2.9% |
| | \$1,045,128 | \$1,220,510 | (\$175,382) | -14.4% |

Economic Development Financing revenues consists of interest accrued on seven 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.

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 2015.

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 2015 and 2014 budgets, respectively, is presented in the following table:

| <u>Funds Applied</u> | <u>Proposed 2015</u> | <u>Adopted 2014</u> | <u>Increase (Decrease)</u> | <u>% Increase -Decrease</u> |
|--|---------------------------------|--------------------------------|---------------------------------------|--|
| <i>General Fund:</i> | \$2,427,658 | 2,983,410 | (\$555,752) | -18.6% |
| Unassigned | 659,386 | 910,051 | (250,665) | -27.5% |
| Restricted | 321,856 | 177,959 | 143,897 | 80.9% |
| Committed | 52,398 | 43,211 | 9,187 | 21.3% |
| Assigned | 94,018 | 52,189 | 41,829 | 80.1% |
| Assigned-Sales Tax | 1,300,000 | 1,800,000 | (500,000) | -27.8% |
| <i>Human Services & Health Fund</i> | \$0 | \$0 | \$0 | 0.0% |
| <i>Debt Service Fund:</i> | \$1,199,066 | \$1,315,314 | (\$116,248) | -8.8% |
| <i>Capital Projects:</i> | 0 | \$0 | \$0 | 0.0% |
| Health & Human Service | 0 | 0 | 0 | 0.0% |
| Highway | 0 | 0 | 0 | 0.0% |
| <i>Clearview Fund:</i> | \$262,975 | \$262,089 | \$886 | 0.3% |
| <i>Transportation Fund:</i> | \$5,218,300 | \$1,526,400 | \$3,691,900 | 241.9% |
| | \$9,107,999 | \$6,087,213 | \$3,020,786 | 49.6% |

The amount of Unassigned General Fund monies applied to balance the proposed 2015 budget is \$659,386. This compares to the 2014 application of \$910,051, zero dollars applied in 2013, \$909,841 applied in 2012 and \$1,198,317 applied in 2011. 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 \$2,427,658 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 \$262,975 of available fund balance for operation in 2015. Highway is applying \$5,218,300 available fund balance to finance continuing operations and bridge and road projects in 2015.

This concludes the summary portion of the budget discussion

The 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 and followed by a summary of expenditures and revenues by Fund and Summary of Continuing Appropriation and Fund Balance Analysis.

Detailed information regarding County operations begins on page 62. The Budget narratives are prepared and submitted by individual departments.

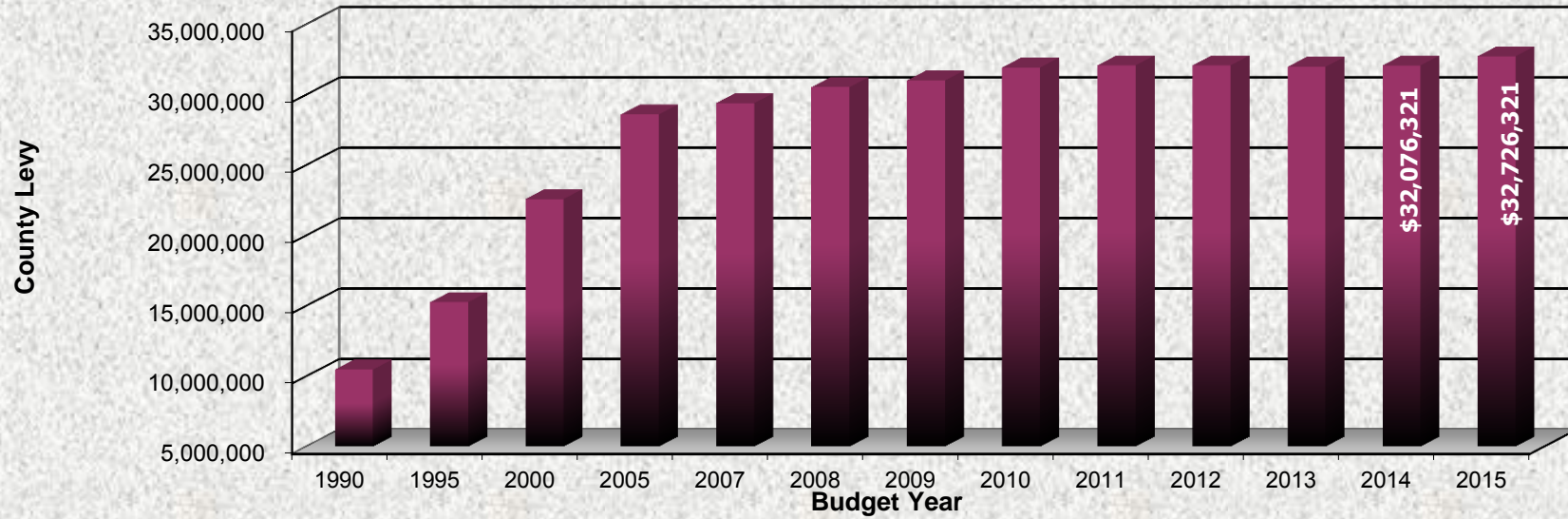
| |
|--------------------------------|
| GENERAL FUND |
| HUMAN SERVICES AND HEALTH FUND |
| DEBT SERVICE FUNDS |
| CAPITAL PROJECT FUND |
| CLEARVIEW FUND |
| TRANSPORTATION FUND |

ADOPTED BUDGET SUMMARY

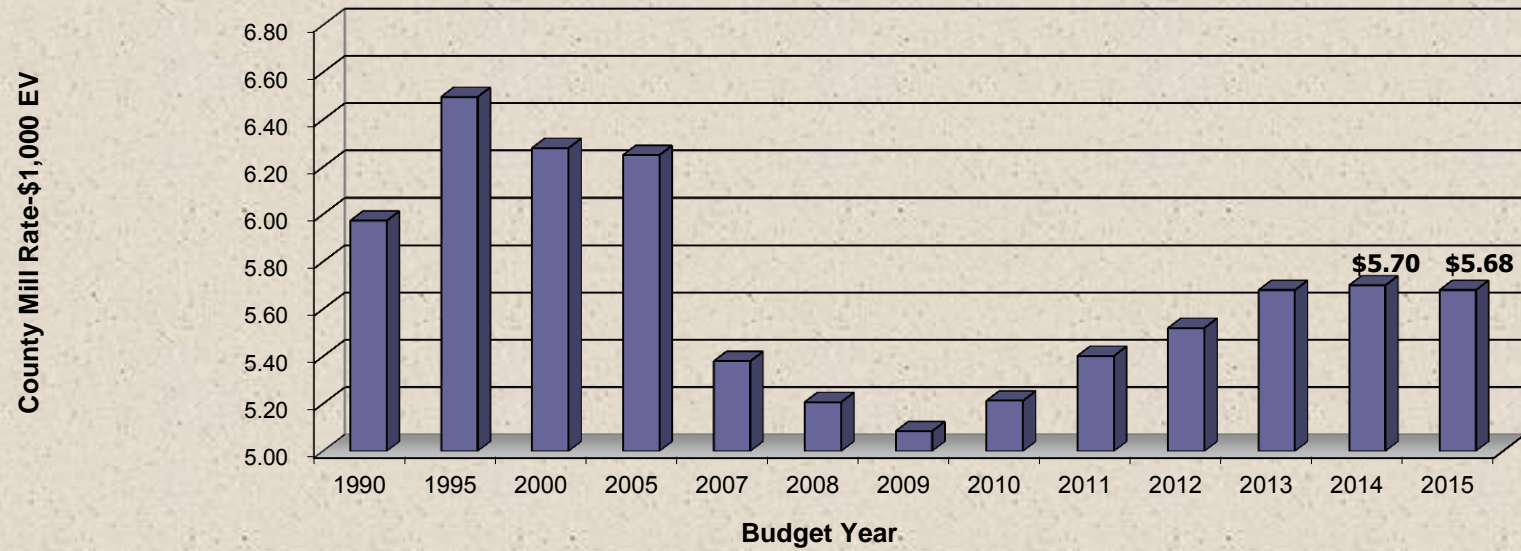
| | | | | | | | | | | | ADOPTED | + / - | | | | |
|--------------------------------|-------------------------------------|----------------|----|-------------|----|-------------|----|-------------|------|-------------|----------------|--------------|---------|--|----------|--------|
| | | 2011 | | 2012 | | 2013 | | 2014 | | 2014 | 2015 | BUDGET | PERCENT | | | |
| EXPENDITURES | GENERAL FUND | ACTUAL | | ACTUAL | | ACTUAL | | ESTIMATED | | ADOPTED | Budget | CHANGE | CHANGE | | | |
| | General Government | \$ 9,402,019 | \$ | 10,601,880 | \$ | 10,817,891 | \$ | 10,986,570 | \$ | 11,333,264 | \$ 12,531,665 | \$ 1,198,401 | 10.6% | | | |
| | Public Safety | 20,565,242 | | 19,784,238 | | 18,986,185 | | 19,803,328 | | 20,043,131 | 20,164,105 | 120,974 | 0.6% | | | |
| | Public Works | 88,271 | | 122,487 | | 62,828 | | 256,801 | | 192,960 | 109,767 | (83,193) | -43.1% | | | |
| | Health & Human Services | 1,117,077 | | 1,185,748 | | 1,491,261 | | 2,176,665 | | 2,256,666 | 2,095,876 | (160,790) | -7.1% | | | |
| | Culture, Recreation & Education | 1,943,890 | | 1,774,957 | | 1,852,854 | | 2,344,973 | | 2,012,598 | 2,010,708 | (1,890) | -0.1% | | | |
| | Conservation & Economic Environment | 1,770,646 | | 1,508,004 | | 1,287,306 | | 1,331,839 | | 1,339,456 | 1,365,468 | 26,012 | 1.9% | | | |
| | | \$ 34,887,145 | \$ | 34,977,314 | \$ | 34,498,325 | \$ | 36,900,176 | \$ | 37,178,075 | \$ 38,277,589 | \$ 1,099,514 | 3.0% | | | |
| HUMAN SERVICES AND HEALTH FUND | | | | | | | | | | | | | | | | |
| | Public Safety | \$ 78,357 | \$ | 102,924 | \$ | 67,075 | \$ | 68,732 | \$ | 69,441 | \$ 70,011 | \$ 570 | 0.8% | | | |
| | Health & Human Services | 19,239,084 | | 18,022,724 | | 18,318,575 | | 19,966,101 | | 18,399,442 | 19,001,948 | 602,506 | 3.3% | | | |
| | | \$ 19,317,441 | \$ | 18,125,648 | \$ | 18,385,650 | \$ | 20,034,833 | \$ | 18,468,883 | \$ 19,071,959 | \$ 603,076 | 3.3% | | | |
| CLEARVIEW FUND | | | | | | | | | | | | | | | | |
| | Clearview | \$ 23,270,993 | \$ | 24,864,448 | \$ | 22,482,489 | \$ | 23,590,428 | \$ | 23,227,637 | \$ 24,041,284 | \$ 813,647 | 3.5% | | | |
| | | \$ 23,270,993 | \$ | 24,864,448 | \$ | 22,482,489 | \$ | 23,590,428 | \$ | 23,227,637 | \$ 24,041,284 | \$ 813,647 | 3.5% | | | |
| TRANSPORTATION FUND | | | | | | | | | | | | | | | | |
| | Highway and Airport | \$ 11,732,207 | \$ | 14,257,519 | \$ | 15,083,323 | \$ | 16,093,525 | \$ | 18,300,651 | \$ 21,279,064 | \$ 2,978,413 | 16.3% | | | |
| | | \$ 11,732,207 | \$ | 14,257,519 | \$ | 15,083,323 | \$ | 16,093,525 | \$ | 18,300,651 | \$ 21,279,064 | \$ 2,978,413 | 16.3% | | | |
| CONTINGENT APPROPRIATION | | | | | | | | | | | 175,000 | | 186,621 | | (36,621) | -19.6% |
| SUB-TOTAL ANNUAL EXPENDITURES | | \$ 89,207,786 | \$ | 92,224,929 | \$ | 90,449,787 | \$ | 96,793,962 | \$ | 97,361,867 | \$ 102,819,896 | \$ 5,458,029 | 5.6% | | | |
| DEBT SERVICE FUNDS: | | | | | | | | | | | | | | | | |
| | General Government/Public Safety | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ - | \$ - | | | | |
| | Human Services Fund Principal | - | | - | | 250,000 | | 300,000 | | 300,000 | 300,000 | - | 0.0% | | | |
| | Human Services Fund Interest | - | | - | | 9,452 | | 7,200 | | 7,200 | 5,850 | (1,350) | -18.8% | | | |
| | Clearview Fund Principal | 1,500,000 | | 2,020,000 | | 2,270,000 | | 2,220,000 | | 2,220,000 | 2,220,000 | - | 0.0% | | | |
| | Clearview Fund Interest | 1,051,665 | | 1,143,995 | | 1,128,296 | | 1,127,139 | | 1,127,139 | 1,020,791 | (106,348) | -9.4% | | | |
| | Transportation Fund-Principal | - | | 285,000 | | 285,000 | | 285,000 | | 285,000 | 285,000 | - | 0.0% | | | |
| | Transportation Fund-Interest | - | | 190,772 | | 186,675 | | 180,975 | | 180,975 | 172,425 | (8,550) | -4.7% | | | |
| | | \$ 2,551,665 | \$ | 3,639,767 | \$ | 4,129,423 | \$ | 4,120,314 | \$ | 4,120,314 | \$ 4,004,066 | \$ (116,248) | -2.8% | | | |
| CAPITAL PROJECT FUNDS: | | | | | | | | | | | | | | | | |
| | Human Serv North Renov-HS Fund | \$ 10,921 | \$ | 176,766 | \$ | 3,416,889 | | | \$ - | \$ - | \$ - | \$ - | | | | |
| | Human Serv North Renov-Clrv Fund | 10,921 | \$ | 117,844 | \$ | 2,277,926 | | | - | - | - | - | | | | |
| | Clearview Fund | 27,680,536 | | 5,330,959 | | | | - | - | - | - | - | | | | |
| | Transportation Fund | 4,063,900 | | | | | | | - | - | - | - | | | | |
| | | \$ 31,766,278 | \$ | 5,625,569 | \$ | 5,694,814 | \$ | - | \$ - | \$ - | \$ - | \$ - | | | | |
| TOTAL APPROPRIATIONS | | \$ 123,525,729 | \$ | 101,490,264 | \$ | 100,274,024 | \$ | 100,914,276 | \$ | 101,482,181 | \$ 106,823,962 | \$ 5,341,781 | 5.3% | | | |

| | | | | | | | | ADOPTED | | + / - | | + / - | | | |
|--|----|---------------|--------|---------------|-----------|---------------|--------|---------------|----|---------------|----|---------------|----|-------------|---------|
| | | 2011 | 2012 | 2013 | 2014 | 2014 | 2015 | BUDGET | | PERCENT | | | | | |
| | | ACTUAL | ACTUAL | ACTUAL | ESTIMATED | ADOPTED | Budget | CHANGE | | CHANGE | | | | | |
| REVENUES | | | | | | | | | | | | | | | |
| GENERAL FUND | \$ | 23,860,876 | \$ | 20,806,161 | \$ | 19,931,672 | \$ | 20,086,050 | \$ | 19,250,480 | \$ | 18,764,200 | \$ | (486,280) | -2.5% |
| HUMAN SERVICES AND HEALTH FUND | | 11,991,289 | | 11,447,824 | | 10,895,676 | | 8,929,809 | | 9,879,429 | | 10,434,529 | | 555,100 | 5.6% |
| DEBT SERVICE FUNDS | | - | | - | | - | | - | | - | | - | | - | |
| CAPITAL PROJECT FUNDS | | - | | - | | - | | - | | - | | - | | - | |
| CLEARVIEW FUND | | 18,326,308 | | 20,809,633 | | 24,099,233 | | 23,604,064 | | 22,965,548 | | 23,778,309 | | 812,761 | 3.5% |
| TRANSPORTATION FUND | | 7,663,374 | | 7,284,263 | | 7,668,146 | | 7,057,925 | | 6,868,225 | | 7,615,375 | | 747,150 | 10.9% |
| TOTAL REVENUES | \$ | 61,841,847 | \$ | 60,347,881 | \$ | 62,594,727 | \$ | 59,677,848 | \$ | 58,963,682 | \$ | 60,592,413 | \$ | 1,628,731 | 2.8% |
| FUND BALANCES APPLIED, DEBT | | | | | | | | | | | | | | | |
| PROCEEDS & TRANSFERS | | | | | | | | | | | | | | | |
| GENERAL FUND: | | | | | | | | | | | | | | | |
| Unassigned | \$ | 1,198,317 | \$ | 909,841 | | 58,320 | \$ | 910,051 | \$ | 658,850 | \$ | (251,201) | | -27.6% | |
| Restricted/Committed/Assigned | | (7,523,645) | | (1,658,642) | | (4,214,483) | | 2,515,570 | | 468,272 | | 194,913 | | 71.3% | |
| Assigned - Sales Tax-General | | - | | - | | - | | - | | 275,000 | | 275,000 | | 100.0% | |
| Assigned - Sales Tax-Highway | | - | | - | | 1,800,000 | | 1,800,000 | | 1,025,000 | | (775,000) | | -43.1% | |
| Assigned - Sales Tax - Human Serv | | - | | - | | - | | - | | - | | - | | - | |
| HUMAN SERVICES AND HEALTH FUND | | - | | - | | - | | - | | - | | - | | - | |
| DEBT SERVICE FUNDS-Human Serv | | - | | - | | 7,200 | | 7,200 | | 5,850 | | (1,350) | | -18.8% | |
| DEBT SERVICE FUNDS-Highway | | - | | - | | 180,975 | | 180,975 | | 172,425 | | (8,550) | | -4.7% | |
| DEBT SERVICE FUNDS-Clearview | | - | | - | | 1,127,139 | | 1,127,139 | | 1,020,791 | | (106,348) | | -9.4% | |
| CAPITAL PROJECT FUND-Human Serv | | - | | - | | - | | - | | - | | - | | - | |
| CAPITAL PROJECT FUND-Clearview | | - | | - | | - | | - | | - | | - | | - | |
| CAPITAL PROJECT FUND-Highway | | - | | - | | - | | - | | - | | - | | - | |
| CLEARVIEW FUND | | - | | - | | (13,636) | | 262,089 | | 262,975 | | 886 | | | |
| TRANSPORTATION FUND | | - | | - | | (870,426) | | 1,526,400 | | 5,218,300 | | 3,691,900 | | 241.9% | |
| TOTAL FUND BALANCES APPLIED | \$ | - | \$ | - | \$ | - | \$ | 4,805,142 | \$ | 6,087,213 | \$ | 9,107,463 | \$ | 3,020,250 | 49.6% |
| COUNTY SALES TAX APPLIED | | | | | | | | | | | | | | | |
| GENERAL FUND | \$ | 98,335 | \$ | 591,005 | \$ | 175,000 | \$ | 774,965 | \$ | 774,965 | \$ | 1,517,765 | \$ | 742,800 | 95.8% |
| 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 | | 2,805,000 | | 0.0% | |
| CAPITAL PROJECT FUND | | - | | - | | - | | - | | - | | - | | - | |
| CLEARVIEW FUND | | - | | - | | - | | - | | - | | - | | - | |
| TRANSPORTATION FUND | | 1,350,000 | | - | | 1,100,400 | | 700,000 | | 700,000 | | - | | (700,000) | -100.0% |
| GROSS COUNTY SALES TAX | \$ | 4,000,000 | \$ | 4,040,000 | \$ | 4,080,400 | \$ | 4,279,965 | \$ | 4,279,965 | \$ | 4,322,765 | \$ | 42,800 | 1.0% |
| GROSS COUNTY PROPERTY TAX | | | | | | | | | | | | | | | |
| GENERAL FUND | \$ | 15,542,366 | \$ | 16,323,898 | \$ | 15,948,751 | \$ | 16,155,841 | \$ | 16,155,841 | \$ | 16,743,502 | \$ | 587,661 | 3.6% |
| HUMAN SERVICES AND HEALTH FUND | | 7,106,651 | | 6,631,608 | | 7,789,974 | | 8,589,454 | | 8,589,454 | | 8,637,430 | | 47,976 | 0.6% |
| DEBT SERVICE FUNDS-Highway | | - | | 114,772 | | - | | 0 | | 0 | | 0 | | 0 | |
| CAPITAL PROJECT FUND-Highway | | - | | 1,000,000 | | - | | - | | - | | - | | - | |
| CLEARVIEW FUND | | 1,700,000 | | 1,379,164 | | 517,176 | | - | | - | | - | | - | |
| TRANSPORTATION FUND | | 7,817,803 | | 6,707,378 | | 7,795,420 | | 7,406,026 | | 7,406,026 | | 7,420,389 | | 14,363 | 0.2% |
| GROSS COUNTY PROPERTY TAX LEVY | \$ | 32,166,820 | \$ | 32,156,820 | \$ | 32,051,321 | \$ | 32,151,321 | \$ | 32,151,321 | \$ | 32,801,321 | \$ | 650,000 | 2.0% |
| EQUALIZED VALUATION | \$ | 5,938,929,900 | \$ | 5,809,249,300 | \$ | 5,631,934,900 | \$ | 5,625,731,900 | \$ | 5,625,731,900 | \$ | 5,764,589,000 | \$ | 138,857,100 | 2.47% |
| PROPERTY TAX RATE PER \$1,000 E. V. | \$ | 5.402 | \$ | 5.535 | \$ | 5.691 | \$ | 5.715 | \$ | 5.715 | \$ | 5.690 | \$ | (0.025) | -0.44% |
| EXEMPT COMPUTER AID | \$ | 76,113 | \$ | 68,796 | \$ | 67,245 | \$ | 80,565 | \$ | 75,000 | \$ | 75,000 | \$ | - | 0.0% |
| NET COUNTY PROPERTY TAX LEVY | | | | | | | | | \$ | 32,076,321 | \$ | 32,726,321 | \$ | 650,000 | 2.0% |
| NET COUNTY PROPERTY TAX RATE | | | | | | | | | \$ | 5.702 | \$ | 5.677 | \$ | (0.025) | -0.43% |

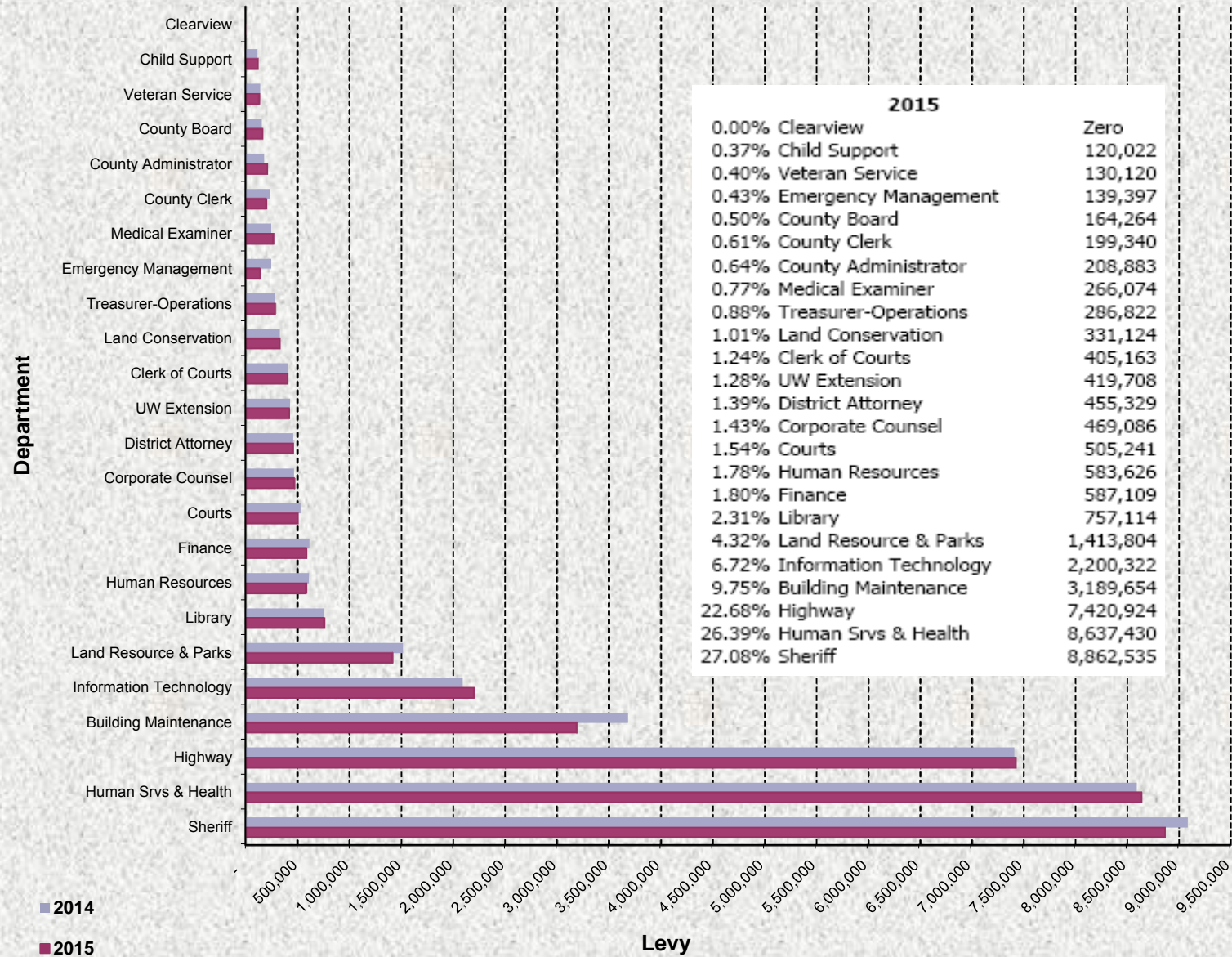
Net County Property Tax Levy



County Tax Rate Comparison



County Levy by Department



DODGE COUNTY, WISCONSIN
2015 GENERAL FUND EXPENDITURE SUMMARY

| Description | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ESTIMATED 2014 | ADOPTED 2014 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|----------------|-------------------|-----------------|-------------------|
| 1GG GENERAL GOVERNMENT | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | |
| 5100 PERSONNEL SERVICES | 6,733,526 | 6,185,215 | 7,115,932 | 7,445,278 | 7,507,703 | 7,633,411 |
| 5200 SERVICES and CHARGES | 1,770,515 | 2,258,276 | 2,172,704 | 2,130,781 | 2,396,261 | 2,453,278 |
| 5300 SUPPLIES and EXPENSES | 443,515 | 502,632 | 418,615 | 433,441 | 481,644 | 448,475 |
| 5400 INTERDEPARTMENT CHARGES | 1,556,982 | 1,484,884 | 1,451,137 | 1,977,202 | 2,015,884 | 1,728,973 |
| 5500 FIXED CHARGES | 1,520,934 | 1,338,279 | 1,714,300 | 2,081,167 | 2,209,519 | 2,172,832 |
| 5700 GRANTS and CONTRIBUTIONS | 15,000 | 15,054 | 16,250 | 17,255 | 16,700 | 16,755 |
| 5800 CAPITAL OUTLAY | 475,511 | 1,787,308 | 831,227 | 855,850 | 737,321 | 1,535,887 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 9,402,019 | 10,601,880 | 10,817,891 | 10,986,570 | 11,333,264 | 12,531,665 |
| 1GG GENERAL GOVERNMENT | 9,402,019 | 10,601,880 | 10,817,891 | 10,986,570 | 11,333,264 | 12,531,665 |
| 2PS PUBLIC SAFETY | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | |
| 5100 PERSONNEL SERVICES | 16,311,751 | 15,563,852 | 14,632,781 | 14,733,422 | 14,887,253 | 15,035,334 |
| 5200 SERVICES and CHARGES | 2,555,413 | 2,465,539 | 2,624,350 | 2,688,232 | 2,715,647 | 2,701,268 |
| 5300 SUPPLIES and EXPENSES | 284,948 | 289,214 | 251,057 | 311,199 | 304,264 | 334,046 |
| 5400 INTERDEPARTMENT CHARGES | 469,214 | 455,846 | 427,013 | 436,614 | 457,895 | 433,665 |
| 5500 FIXED CHARGES | 228,661 | 245,733 | 254,005 | 246,356 | 276,361 | 252,428 |
| 5700 GRANTS and CONTRIBUTIONS | 0 | 0 | 199 | 0 | 0 | 94,775 |
| 5800 CAPITAL OUTLAY | 715,255 | 764,054 | 796,780 | 1,387,505 | 1,401,711 | 1,312,589 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 20,565,242 | 19,784,238 | 18,986,185 | 19,803,328 | 20,043,131 | 20,164,105 |
| 2PS PUBLIC SAFETY | 20,565,242 | 19,784,238 | 18,986,185 | 19,803,328 | 20,043,131 | 20,164,105 |
| 3PW PUBLIC WORKS | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | |
| 5100 PERSONNEL SERVICES | 0 | 12,469 | 0 | 0 | 0 | 0 |
| 5200 SERVICES and CHARGES | 32,799 | 73,358 | 20,192 | 206,500 | 156,500 | 66,500 |
| 5300 SUPPLIES and EXPENSES | 560 | 1,558 | 3,203 | 5,877 | 5,610 | 4,267 |
| 5400 INTERDEPARTMENT CHARGES | 0 | 642 | 0 | 2,549 | 350 | 0 |
| 5500 FIXED CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 5600 DEBT SERVICES | 45 | 286 | 0 | 0 | 0 | 0 |
| 5700 GRANTS and CONTRIBUTIONS | 54,867 | 34,129 | 38,526 | 41,375 | 30,000 | 37,500 |
| 5800 CAPITAL OUTLAY | 0 | 45 | 907 | 500 | 500 | 1,500 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 88,271 | 122,487 | 62,828 | 256,801 | 192,960 | 109,767 |
| 3PW PUBLIC WORKS | 88,271 | 122,487 | 62,828 | 256,801 | 192,960 | 109,767 |
| 4HH HEALTH & HUMAN SERVICES | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | |
| 5100 PERSONNEL SERVICES | 940,245 | 894,897 | 930,854 | 981,152 | 963,512 | 990,436 |
| 5200 SERVICES and CHARGES | 58,915 | 194,480 | 448,893 | 950,836 | 1,036,764 | 487,381 |

83410
COMBBUDGET
15SMYEX100

DODGE COUNTY, WISCONSIN
2015 GENERAL FUND EXPENDITURE SUMMARY

| Description | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ESTIMATED 2014 | ADOPTED 2014 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|----------------|-------------------|-----------------|-------------------|
| 4HH HEALTH & HUMAN SERVICES | | | | | | |
| 5300 SUPPLIES and EXPENSES | 13,904 | 25,594 | 38,777 | 60,230 | 47,206 | 55,695 |
| 5400 INTERDEPARTMENT CHARGES | 31,367 | 53,048 | 42,433 | 59,424 | 42,750 | 47,700 |
| 5500 FIXED CHARGES | 2,361 | 2,656 | 2,940 | 3,784 | 46,739 | 3,872 |
| 5700 GRANTS and CONTRIBUTIONS | 70,285 | 9,243 | 10,803 | 111,482 | 111,795 | 111,557 |
| 5800 CAPITAL OUTLAY | 0 | 5,830 | 16,561 | 9,757 | 7,900 | 399,235 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,117,077 | 1,185,748 | 1,491,261 | 2,176,665 | 2,256,666 | 2,095,876 |
| 4HH HEALTH & HUMAN SERVICES | 1,117,077 | 1,185,748 | 1,491,261 | 2,176,665 | 2,256,666 | 2,095,876 |
| 5CR CULTURE,RECREATION & EDUCAT | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | |
| 5100 PERSONNEL SERVICES | 720,907 | 651,393 | 667,835 | 731,798 | 730,358 | 732,900 |
| 5200 SERVICES and CHARGES | 145,604 | 104,907 | 151,230 | 157,902 | 119,888 | 149,071 |
| 5300 SUPPLIES and EXPENSES | 100,542 | 99,694 | 103,892 | 102,780 | 107,777 | 114,130 |
| 5400 INTERDEPARTMENT CHARGES | 65,656 | 86,505 | 65,092 | 66,193 | 62,180 | 62,360 |
| 5500 FIXED CHARGES | 15,251 | 15,445 | 16,408 | 11,392 | 12,764 | 11,212 |
| 5700 GRANTS and CONTRIBUTIONS | 833,797 | 777,409 | 787,445 | 789,537 | 790,137 | 790,885 |
| 5800 CAPITAL OUTLAY | 62,133 | 39,604 | 60,952 | 485,371 | 189,494 | 150,150 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,943,890 | 1,774,957 | 1,852,854 | 2,344,973 | 2,012,598 | 2,010,708 |
| 5CR CULTURE,RECREATION & EDUCAT | 1,943,890 | 1,774,957 | 1,852,854 | 2,344,973 | 2,012,598 | 2,010,708 |
| 6CD CONSERVATION & DEVELOPMENT | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | |
| 5100 PERSONNEL SERVICES | 1,186,885 | 1,163,675 | 1,106,259 | 1,120,420 | 1,119,567 | 1,153,445 |
| 5200 SERVICES and CHARGES | 425,245 | 216,927 | 58,383 | 51,565 | 52,550 | 54,200 |
| 5300 SUPPLIES and EXPENSES | 40,338 | 39,888 | 44,992 | 47,835 | 49,015 | 52,819 |
| 5400 INTERDEPARTMENT CHARGES | 58,488 | 56,509 | 48,496 | 51,069 | 54,225 | 53,450 |
| 5500 FIXED CHARGES | 1,494 | 1,518 | 1,837 | 1,972 | 2,099 | 2,032 |
| 5600 DEBT SERVICES | 0 | 0 | 0 | 7,351 | 7,200 | 1,408 |
| 5700 GRANTS and CONTRIBUTIONS | 57,454 | 29,487 | 27,339 | 37,556 | 39,800 | 40,614 |
| 5800 CAPITAL OUTLAY | 742 | 0 | 0 | 14,071 | 15,000 | 7,500 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,770,646 | 1,508,004 | 1,287,306 | 1,331,839 | 1,339,456 | 1,365,468 |
| 6CD CONSERVATION & DEVELOPMENT | 1,770,646 | 1,508,004 | 1,287,306 | 1,331,839 | 1,339,456 | 1,365,468 |
| | 34,887,145 | 34,977,314 | 34,498,325 | 36,900,176 | 37,178,075 | 38,277,589 |

83410
COMBBUDGET
15SMYEX242

DODGE COUNTY, WISCONSIN
2015 County Budget Report Analysis
Summary Expenditures
For Fund 242 - Human Services Fund

| Description | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ESTIMATED 2014 | ADOPTED 2014 | ADMINISTR 2015 |
|------------------------------------|----------------|----------------|----------------|-------------------|-----------------|-------------------|
| 00242 HEALTH & HUMAN SERVICES FUND | | | | | | |
| 2PS PUBLIC SAFETY | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | |
| 5200 SERVICES and CHARGES | 75,691 | 98,901 | 64,396 | 67,081 | 68,111 | 68,311 |
| 5300 SUPPLIES and EXPENSES | 131 | 0 | 0 | 0 | 0 | 0 |
| 5400 INTERDEPARTMENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 5500 FIXED CHARGES | 2,535 | 4,023 | 2,679 | 1,651 | 1,330 | 1,700 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 78,357 | 102,924 | 67,075 | 68,732 | 69,441 | 70,011 |
| 2PS PUBLIC SAFETY | 78,357 | 102,924 | 67,075 | 68,732 | 69,441 | 70,011 |
| 4HH HEALTH & HUMAN SERVICES | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | |
| 5100 PERSONNEL SERVICES | 9,329,398 | 8,631,615 | 8,594,064 | 9,054,288 | 8,837,232 | 9,671,909 |
| 5200 SERVICES and CHARGES | 6,597,768 | 6,956,354 | 7,328,893 | 8,566,901 | 7,053,110 | 6,891,980 |
| 5300 SUPPLIES and EXPENSES | 508,310 | 498,071 | 463,986 | 480,888 | 467,692 | 483,185 |
| 5400 INTERDEPARTMENT CHARGES | 909,775 | 724,597 | 854,754 | 818,502 | 989,737 | 886,420 |
| 5500 FIXED CHARGES | 35,162 | 38,373 | 43,595 | 36,982 | 36,822 | 37,505 |
| 5600 DEBT SERVICES | 0 | 3,657 | 30,024 | 0 | 0 | 0 |
| 5700 GRANTS and CONTRIBUTIONS | 1,767,836 | 1,161,222 | 984,656 | 992,653 | 1,001,749 | 1,003,449 |
| 5800 CAPITAL OUTLAY | 90,835 | 8,835 | 18,603 | 15,887 | 13,100 | 27,500 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 19,239,084 | 18,022,724 | 18,318,575 | 19,966,101 | 18,399,442 | 19,001,948 |
| 4HH HEALTH & HUMAN SERVICES | 19,239,084 | 18,022,724 | 18,318,575 | 19,966,101 | 18,399,442 | 19,001,948 |
| 00242 HEALTH & HUMAN SERVICES FUND | 19,317,441 | 18,125,648 | 18,385,650 | 20,034,833 | 18,468,883 | 19,071,959 |

83410
COMBBUDGET
15SMYEX645

DODGE COUNTY, WISCONSIN
2015 County Budget Report Analysis
Summary Clearview Fund Expenditures
For Combined Funds 645

| Description | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ESTIMATED 2014 | ADOPTED 2014 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|----------------|-------------------|-----------------|-------------------|
| 4HH HEALTH & HUMAN SERVICES | | | | | | |
| 00645 CLEARVIEW LTC & REHAB | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | |
| 5100 PERSONNEL SERVICES | 17,890,886 | 16,319,405 | 17,074,297 | 17,769,014 | 17,317,348 | 17,788,848 |
| 5200 SERVICES and CHARGES | 1,933,384 | 2,616,198 | 2,667,972 | 2,796,027 | 2,794,528 | 3,006,236 |
| 5300 SUPPLIES and EXPENSES | 1,121,977 | 1,154,283 | 1,375,886 | 1,525,425 | 1,432,587 | 1,598,595 |
| 5400 INTERDEPARTMENT CHARGES | 75,746 | 84,173 | 95,595 | 83,639 | 83,679 | 172,296 |
| 5500 FIXED CHARGES | 103,437 | 1,981,211 | 1,263,036 | 1,038,227 | 1,216,260 | 1,136,509 |
| 5600 DEBT SERVICES | 1,400,898 | 1,583,719 | 1,919,325 | 1,499,034 | 0 | 0 |
| 5700 GRANTS and CONTRIBUTIONS | 3,900 | 3,271 | 5,703 | 6,201 | 24,200 | 24,200 |
| 5800 CAPITAL OUTLAY | 28,421,301 | 7,891,006 | 0 | 0 | 359,035 | 314,600 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 50,951,529 | 31,633,266 | 24,401,814 | 24,717,567 | 23,227,637 | 24,041,284 |
| 00645 CLEARVIEW LTC & REHAB | 50,951,529 | 31,633,266 | 24,401,814 | 24,717,567 | 23,227,637 | 24,041,284 |
| . | 50,951,529 | 31,633,266 | 24,401,814 | 24,717,567 | 23,227,637 | 24,041,284 |

83410
COMBBUDGET
15SMYEX730

DODGE COUNTY, WISCONSIN
2015 County Budget Report Analysis
Summary Expenditures
For Fund 730-Highway and Airport

| Description | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ESTIMATED 2014 | ADOPTED 2014 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|----------------|-------------------|-----------------|-------------------|
| 3PW PUBLIC WORKS | | | | | | |
| 00730 HIGHWAY AND AIRPORT FUND | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | |
| 5100 PERSONNEL SERVICES | 5,904,235 | 5,612,567 | 5,665,126 | 5,989,877 | 5,960,696 | 5,984,870 |
| 5200 SERVICES and CHARGES | 285,004 | 238,505 | 280,338 | 293,000 | 279,200 | 292,700 |
| 5300 SUPPLIES and EXPENSES | 1,273,963 | 1,324,908 | 1,502,496 | 1,570,400 | 1,362,000 | 1,549,900 |
| 5400 INTERDEPARTMENT CHARGES | 7,119,682 | 5,574,242 | 5,946,148 | 6,567,923 | 9,008,804 | 11,748,030 |
| 5500 FIXED CHARGES | 1,088,728 | 1,627,086 | 1,605,515 | 1,647,900 | 1,650,000 | 1,651,900 |
| 5600 DEBT SERVICES | 76,892 | 185,146 | 261,259 | 165,400 | 0 | 0 |
| 5700 GRANTS and CONTRIBUTIONS | 47,603 | 170,837 | 83,700 | 40,000 | 39,951 | 51,664 |
| 5800 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 15,796,107 | 14,733,291 | 15,344,582 | 16,274,500 | 18,300,651 | 21,279,064 |
| 3PW PUBLIC WORKS | 15,796,107 | 14,733,291 | 15,344,582 | 16,274,500 | 18,300,651 | 21,279,064 |
| . | 15,796,107 | 14,733,291 | 15,344,582 | 16,274,500 | 18,300,651 | 21,279,064 |

83410
COMBBUDGET
15SMYRV100

DODGE COUNTY, WISCONSIN
2015 GEN FUND BUDGETED REVENUE SUMMARY

| Description | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ESTIMATED 2014 | ADOPTED 2014 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|----------------|-------------------|-----------------|-------------------|
| 00100 GENERAL FUND | | | | | | |
| 4100 TAXES | 5,861,069- | 6,344,073- | 6,485,109- | 6,250,905- | 5,315,590- | 5,154,790- |
| 4200 INTERGOVERNMENTAL REVENUES | 6,319,233- | 5,107,076- | 5,047,973- | 5,838,285- | 5,678,096- | 5,158,945- |
| 4300 LICENSES AND PERMITS | 129,081- | 160,922- | 155,534- | 134,885- | 128,520- | 133,495- |
| 4400 FINES, FORFEITS & PENALTIES | 393,623- | 421,042- | 351,532- | 335,150- | 380,000- | 355,000- |
| 4500 PUBLIC CHARGES FOR SERVICES | 2,366,724- | 2,384,278- | 2,202,562- | 2,141,261- | 2,258,752- | 2,051,512- |
| 4700 INTERGOVERNMENTAL CHARGES | 11,021,931- | 10,363,247- | 9,043,432- | 8,807,439- | 8,802,377- | 9,414,195- |
| 4800 MISCELLANEOUS REVENUES | 907,704- | 1,208,270- | 725,930- | 858,090- | 967,110- | 819,028- |
| 4000 B. U. TOTAL REVENUES | 26,999,365- | 25,988,908- | 24,012,072- | 24,366,015- | 23,530,445- | 23,086,965- |
| 00100 GENERAL FUND | 26,999,365- | 25,988,908- | 24,012,072- | 24,366,015- | 23,530,445- | 23,086,965- |

83410
COMBBUDGET
15SMYRV242

DODGE COUNTY, WISCONSIN
2015 Department Budget Report Analysis
Summary Revenues
For Fund 242 - Human Services Fund

| Description | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ESTIMATED 2014 | ADOPTED 2014 | ADMINISTR 2015 |
|------------------------------------|----------------|----------------|----------------|-------------------|-----------------|-------------------|
| 00242 HEALTH & HUMAN SERVICES FUND | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 8,704,182- | 8,753,233- | 7,598,975- | 6,514,580- | 7,424,777- | 7,852,721- |
| 4400 FINES, FORFEITS & PENALTIES | 90,555- | 97,575- | 86,674- | 70,016- | 85,000- | 85,000- |
| 4500 PUBLIC CHARGES FOR SERVICES | 2,993,420- | 2,491,184- | 3,132,067- | 2,233,188- | 2,309,272- | 2,438,208- |
| 4600 REVENUES | 0 | 0 | 378- | 0 | 0 | 0 |
| 4700 INTERGOVERNMENTAL CHARGES | 127,847- | 54,849- | 48,513- | 44,622- | 40,280- | 41,300- |
| 4800 MISCELLANEOUS REVENUES | 75,285- | 50,983- | 29,069- | 67,403- | 20,100- | 17,300- |
| 4000 B. U. TOTAL REVENUES | 11,991,289- | 11,447,824- | 10,895,676- | 8,929,809- | 9,879,429- | 10,434,529- |
| 00242 HEALTH & HUMAN SERVICES FUND | 11,991,289- | 11,447,824- | 10,895,676- | 8,929,809- | 9,879,429- | 10,434,529- |

83410
COMBBUDGET
15SMYRV645

DODGE COUNTY, WISCONSIN
2015 County Budget Report Analysis
Summary Long-term Care Fund Revenues
For Fund 645-Long-term Care Fund

| Description | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ESTIMATED 2014 | ADOPTED 2014 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|----------------|-------------------|-----------------|-------------------|
| 00645 CLEARVIEW LTC & REHAB | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 0 | 0 | 5,000- | 0 | 0 | 0 |
| 4500 PUBLIC CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 4600 REVENUES | 15,329,557- | 18,809,929- | 20,825,026- | 20,919,929- | 21,030,828- | 22,113,521- |
| 4700 INTERGOVERNMENTAL CHARGES | 2,703,847- | 2,989,489- | 3,269,207- | 3,439,603- | 3,061,859- | 2,685,579- |
| 4800 MISCELLANEOUS REVENUES | 292,904- | 989,785 | 2,687,796- | 371,671- | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 18,326,308- | 20,809,633- | 26,787,029- | 24,731,203- | 24,092,687- | 24,799,100- |
| 00645 CLEARVIEW LTC & REHAB | 18,326,308- | 20,809,633- | 26,787,029- | 24,731,203- | 24,092,687- | 24,799,100- |
| | 18,326,308- | 20,809,633- | 26,787,029- | 24,731,203- | 24,092,687- | 24,799,100- |

83410
COMBBUDGET
15SMYRV730

DODGE COUNTY, WISCONSIN
2015 County Budget Report Analysis
Summary Revenues
For Fund 730-Highway and Airport

| Description | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ESTIMATED 2014 | ADOPTED 2014 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|----------------|-------------------|-----------------|-------------------|
| 00730 HIGHWAY AND AIRPORT FUND | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | |
| 4100 TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200 INTERGOVERNMENTAL REVENUES | 3,241,166- | 3,103,859- | 3,416,838- | 3,040,200- | 3,141,900- | 3,668,100- |
| 4300 LICENSES AND PERMITS | 19,615- | 25,975- | 16,855- | 16,000- | 21,000- | 16,000- |
| 4400 FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 4500 PUBLIC CHARGES FOR SERVICES | 41,606- | 42,072- | 69,042- | 45,200- | 47,200- | 46,400- |
| 4700 INTERGOVERNMENTAL CHARGES | 4,270,138- | 4,006,912- | 4,049,556- | 3,928,700- | 3,605,800- | 3,848,500- |
| 4800 MISCELLANEOUS REVENUES | 90,849- | 105,445- | 115,855- | 208,800- | 233,300- | 208,800- |
| 4000 B. U. TOTAL REVENUES | 7,663,374- | 7,284,263- | 7,668,146- | 7,238,900- | 7,049,200- | 7,787,800- |
| 00730 HIGHWAY AND AIRPORT FUND | 7,663,374- | 7,284,263- | 7,668,146- | 7,238,900- | 7,049,200- | 7,787,800- |
| | 7,663,374- | 7,284,263- | 7,668,146- | 7,238,900- | 7,049,200- | 7,787,800- |

Dodge County - Summary of Continuing Appropriations and Fund Balance - Estimated Closing Analysis for 2014

| | EXPEND. | BALANCE | | 2014 | 2014 | | | | | Estimated | |
|--|---------|---------------|--------------|-------------|-----------------|------------|--------------|---------------|---------------|---------------|------------|
| | ACCOUNT | (OVRDFT) | COUNTY | SALES & USE | Estimated | TRANSFER | TRANSFER | TOTAL | Estimated | BALANCE | APPLIED |
| FUND AND ACCOUNT | CODE | 1/1/2014 | LEVY | TAX APPLIED | REVENUES | IN | OUT | AVAILABLE | EXPENDITURES | 12/31/2014 | BUDGET |
| Res-Inventories & Prepaid Exp. | 3412 | \$ 295,931 | | | \$ - | \$ - | \$ 85,000 | \$ 210,931 | | \$ 210,931 | |
| Revolving Loans | 3413 | 1,469,007 | - | - | 185,326 | - | - | 1,654,333 | 17,734.00 | 1,636,599 | - |
| Res-Property Tax Certificates | 3418 | 1,677,947 | | | - | 1,109,501 | - | 2,787,448 | - | 2,787,448 | |
| Res-Tax Deeds | 3419 | 65,263 | | | | 67,948 | - | 133,211 | | 133,211 | |
| Unassigned Fund Balance | 3429 | \$ 18,398,360 | \$ 7,647,297 | \$ 743,965 | \$ 5,195,214.00 | \$ 745,668 | \$ 3,760,085 | \$ 28,970,419 | \$ 13,255,346 | \$ 15,715,073 | \$ 659,386 |
| Unres-Designated: | | | | | | | | | | | |
| Indigent Counselors | 307 | 3,924 | 85,050 | - | 51,900.00 | - | 11,450.00 | 129,424 | 125,500.00 | 3,924 | - |
| General Liability Self-Insurance | 806 | 1,536,283 | - | - | - | - | - | 1,536,282.84 | (78,689.00) | 1,614,972 | - |
| WMMIC-Liability Insurance | 808 | 148,927 | - | - | 251,664.00 | - | - | 400,590.74 | 236,664.00 | 163,927 | - |
| Workers Comp. Ins. | 809 | 1,718,297 | - | - | - | - | - | 1,718,297.33 | (118,022.00) | 1,836,319 | - |
| Land Information Office | 811 | 314,414 | - | - | 79,125.00 | - | - | 393,539.42 | 152,084.00 | 241,455 | 222,385 |
| Public Access | 813 | 51,229 | - | - | 25,200.00 | - | - | 76,429.44 | 30,928.00 | 45,501 | (245) |
| Lio Copier/Scanner | 814 | 23,650 | - | - | 250.00 | - | - | 23,899.58 | 1,080.00 | 22,820 | 830 |
| Employee Health and Wellness | 905 | 1,194 | - | - | 3,980.00 | - | - | 5,174.11 | 3,728.00 | 1,446 | - |
| Health Insurance | 913 | - | 80,865 | - | - | - | 2,768.00 | 78,097.00 | 43,897.00 | 34,200 | 34,200 |
| Dental Insurance | 915 | 215,314 | - | - | 110.00 | - | - | 215,424.13 | (43,303.00) | 258,727 | 18,198 |
| Register Of Deeds-Redaction | 1002 | 94,087 | - | - | 66,000.00 | - | - | 160,086.67 | 66,000.00 | 94,087 | 38,000 |
| Finance | 1301 | 6,500 | 386,654 | - | 10,350.00 | - | 9,638.00 | 393,866.00 | 393,866.00 | - | - |
| Donations-Clearview Amenities | 1325 | 7,151 | - | - | 6,000.00 | - | - | 13,151.23 | 6,000.00 | 7,151 | - |
| Jail Improvements | 1326 | 146,902 | - | - | 111,500.00 | - | - | 258,402.20 | 144,100.00 | 114,302 | 39,587 |
| Metalfab Property Site Cleanup | 1446 | 11,952 | - | - | - | - | - | 11,952.49 | 2,088.00 | 9,864 | - |
| Monarch Property Site Cleanup | 1448 | 25,670 | 76,000 | - | - | - | - | 101,670.12 | 150,865.00 | (49,195) | - |
| Taxes(Sales and Use Tax Only) | 1491 | 2,642,568 | - | - | 5,377,878.00 | - | - | 8,020,445.54 | 6,079,965.00 | 1,940,481 | 1,300,000 |
| Central Services-Document Reproduction | 1501 | 24,416 | - | - | 114,475.00 | - | - | 138,890.99 | 120,707.00 | 18,184 | (702) |
| Central Services-Mail Services | 1505 | 8,014 | - | - | 178,000.00 | - | - | 186,013.76 | 185,012.00 | 1,002 | - |
| County Ordinance Codification | 1719 | 14,119 | - | - | 1,088.00 | - | - | 15,207.13 | 1,088.00 | 14,119 | 3,000 |
| Network Infrastructure | 1811 | 15,820 | 595,541 | - | 8,023.00 | 52,312.00 | - | 671,696.00 | 671,696.00 | - | - |
| Imaging | 1813 | 16,352 | - | - | - | - | 16,351.90 | 0.00 | - | 0 | - |
| AS400 Platform | 1814 | 24,000 | 353,695 | - | - | - | - | 377,695.00 | 405,695.00 | (28,000) | - |
| County Buildings (1901 & 2901) | 1901 | - | 317,507 | - | 102,773.00 | - | 4,869.00 | 415,411.00 | 312,638.00 | 102,773 | 98,000 |
| County Buildings Remodeling (ADA) | 1914 | 61,950 | - | - | - | - | - | 61,950.08 | - | 61,950 | - |
| Traffic Patrol | 2021 | 249 | 3,556,786 | - | 43,882.00 | - | 124,749.00 | 3,476,168.00 | 3,476,168.00 | - | - |
| K-9 Patrol | 2029 | 9,367 | 189,006 | - | 6,600.00 | 14,754.00 | - | 219,726.63 | 210,360.00 | 9,367 | - |
| Federal Forfeited Assets | 2034 | 107,037 | - | - | 2.00 | - | - | 107,039.00 | 103,653.00 | 3,386 | 3,384 |
| Criminal Investigation | 2031 | 2,810 | 870,477 | - | 92,329.00 | - | 18,843.00 | 946,773.00 | 946,773.00 | - | - |
| Crime Prevention | 2035 | 142,817 | - | - | 970.00 | - | - | 143,786.69 | 4,027.00 | 139,760 | 7,500 |
| Metro Drug Investigation | 2036 | 70,220 | 94,600 | - | 34,329.00 | - | - | 199,149.00 | 110,508.00 | 88,641 | 11,000 |
| Jail | 2061 | 841 | 1,551,818 | - | 7,910,723.00 | - | 398,453.00 | 9,064,929.00 | 9,064,929.00 | - | - |
| Emergency Disaster | 2819 | 5,000 | - | - | - | - | - | 5,000.00 | 2,364.00 | 2,636 | 5,000 |
| Veterans Relief | 5301 | 6,135 | 6,000 | - | 600.00 | - | - | 12,735.22 | 6,030.00 | 6,705 | - |
| Univ.Education Activities | 6812 | 15,564 | - | - | 13,791.00 | - | - | 29,354.70 | 15,752.00 | 13,603 | 3,525 |
| School Peer Counseling | 6813 | (126) | - | - | 990.00 | - | - | 863.77 | 935.00 | (71) | - |
| Youth Educational Activities | 6814 | 9,975 | - | - | 29,754.00 | - | - | 39,728.89 | 31,537.00 | 8,192 | - |
| Hazardous Waste Clean Sweep | 6843 | 14,239 | 7,448 | - | 30,931.00 | - | - | 52,618.11 | 57,706.00 | (5,088) | (14,500) |
| Tractor Safety Course | 6862 | 2,698 | - | - | 915.00 | - | - | 3,613.44 | 446.00 | 3,167 | (640) |
| Multi-Cultural | 6864 | 1,480 | - | - | - | - | - | 1,480.32 | - | 1,480 | 500 |
| Pesticide Training | 6874 | 1,708 | - | - | 3,500.00 | - | - | 5,207.57 | 2,228.00 | 2,980 | (750) |
| Reforestation | 7073 | 6,095 | - | - | 40.00 | - | - | 6,135.44 | - | 6,135 | - |
| Nonmetallic Mining | 7802 | 16,039 | - | - | 13,465.00 | - | - | 29,503.91 | 10,563.00 | 18,941 | - |
| Nitschke Mounds Park | 7864 | 6,000 | 31,695 | - | - | - | 4,284.00 | 33,411.00 | 33,411.00 | - | - |
| Harnischfeger Park | 7863 | 289,000 | 74,130 | - | 36,827.00 | - | 10,218.00 | 389,739.00 | 389,739.00 | - | - |
| Ledge Park | 7867 | 40,000 | 45,917 | - | 52,016.00 | - | 10,849.00 | 127,084.00 | 127,084.00 | - | - |
| Wildgoose Recreation Trail | 7868 | - | 88,318 | 31,000 | 32,030.00 | - | 48,195.00 | 103,153.00 | 103,153.00 | - | - |
| Parks-Future Development | 7869 | 71,865 | - | - | - | - | - | 71,865.00 | - | 71,865 | - |

| | | | | | | | | | | Estimated | |
|--|---------|---------------|---------------|--------------|---------------|--------------|--------------|----------------|----------------|----------------|--------------|
| | EXPEND. | BALANCE | 2014 | 2014 | 2014 | | | | 2014 | Estimated | |
| | ACCOUNT | (OVRDFT) | COUNTY | SALES & USE | Estimated | TRANSFER | TRANSFER | TOTAL | Estimated | (OVRDFT) | APPLIED |
| FUND AND ACCOUNT | CODE | 1/1/2014 | LEVY | TAX APPLIED | REVENUES | IN | OUT | AVAILABLE | EXPENDITURES | 12/31/2014 | BUDGET |
| CDBG Loan | 7872 | 1,900 | - | - | - | - | - | 1,900.19 | - | 1,900 | - |
| Economic Development Assistance | 7877 | 12,789 | 22.037 | - | 13,500.00 | - | - | 48,325.57 | 36,143.00 | 12,183 | - |
| Total Restricted, Committed & Assigned | | \$ 7,946,435 | \$ 8,433,544 | \$ 31,000 | \$ 14,705,510 | \$ 67,066 | \$ 660,668 | \$ 30,522,887 | \$ 23,627,096 | \$ 6,895,791 | \$ 1,768,272 |
| Contingent Appropriation | 1390 | - | - | - | - | - | - | - | 175,000 | (175,000) | - |
| Grand Total General Fund | | \$ 29,852,943 | \$ 16,155,841 | \$ 774,965 | \$ 20,086,050 | \$ 1,990,183 | \$ 4,505,753 | \$ 64,279,229 | \$ 36,900,176 | \$ 27,204,053 | \$ 2,427,658 |
| Health and Human Services Fund | 242 | \$ - | \$ 8,589,454 | \$ - | \$ 8,929,809 | \$ 2,515,570 | \$ - | \$ 20,034,833 | \$ 20,034,833 | - | \$ - |
| Debt Service -2010 Bond Issues | | \$ - | \$ - | \$ 1,500,000 | \$ 792,554 | \$ - | \$ - | \$ 2,292,554 | \$ 2,292,554 | \$ - | \$ - |
| 2011 Bond Issues | | - | - | 805,000 | 510,760 | - | - | 1,315,760 | 1,315,760 | - | - |
| 2012 Note Issues | | - | - | 500,000 | 12,000 | - | - | 512,000 | 512,000 | - | - |
| Total Debt Service Fund | | \$ - | \$ - | \$ 2,805,000 | \$ 1,315,314 | \$ - | \$ - | \$ 4,120,314 | \$ 4,120,314 | \$ - | \$ - |
| Clearview Fund: | 645 | | | | | | | | | | |
| MCHA Administration | | \$ 44,693 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 44,693 | \$ - | \$ 44,693 | \$ - |
| Clearview | | 9,661,525 | - | - | 23,604,064 | - | - | 33,265,589 | 23,590,428 | 9,675,161 | 262,975 |
| Total Clearview Fund | | \$ 9,706,218 | \$ - | \$ - | \$ 23,604,064 | \$ - | \$ - | \$ 33,310,282 | \$ 23,590,428 | \$ 9,719,854 | \$ 262,975 |
| General Highway | 3098 | | \$ 7,406,026 | \$ - | \$ 7,057,925 | \$ - | \$ - | \$ 14,463,951 | \$ 16,093,525 | \$ (1,629,574) | \$ - |
| Transfer From/To Highway | 3099 | | - | - | - | - | - | - | - | - | - |
| Acquis. Of Capital Assets | 3281 | 5,111,982 | - | - | - | - | - | 5,111,982 | - | 5,111,982 | 1,039,000 |
| County Road Construction | 3313 | 3,939,277 | - | 2,100,000 | - | - | - | 6,039,277 | - | 6,039,277 | 3,927,900 |
| County Bridge Construction | 3314 | 318,640 | - | 400,000 | - | - | - | 718,640 | - | 718,640 | 251,400 |
| Total Highway Fund | | \$ 9,369,900 | \$ 7,406,026 | \$ 2,500,000 | \$ 7,057,925 | \$ - | \$ - | \$ 26,333,851 | \$ 16,093,525 | \$ 10,240,326 | \$ 5,218,300 |
| Grand Total All County Funds | | \$ 48,929,061 | \$ 32,076,321 | \$ 6,079,965 | \$ 60,993,162 | \$ 4,505,753 | \$ 4,505,753 | \$ 148,078,509 | \$ 100,914,276 | \$ 47,164,233 | \$ 7,908,933 |

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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$135,189 | \$0 | \$135,189 |
| 2014 | \$131,599 | \$0 | \$131,599 |
| 2015 | \$139,264 | \$0 | \$139,264 |

Expenditures:

5121 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 \$50.00 and at \$55.00 for chairman of a committee who presides at a committee meeting by Resolution 13-33 commencing on April 15, 2014. 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 (\$11,312) and the National Association of Counties (\$1,775).

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 Continued:

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 County's 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 Railroad 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.

83410
COMBBUDGET
15BDSUM100

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 101 COUNTY BOARD | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 90,534 | 78,691 | 86,539 | 41,149 | 88,690 | 92,939 | 92,939 |
| 5200 SERVICES and CHARGES | 725 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5300 SUPPLIES and EXPENSES | 46,303 | 39,838 | 41,440 | 25,882 | 41,078 | 42,650 | 42,650 |
| 5400 INTERDEPARTMENT CHARGES | 4,102 | 3,384 | 3,620 | 1,123 | 3,520 | 3,620 | 3,620 |
| 5500 FIXED CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5700 GRANTS and CONTRIBUTIONS | 54 | 50 | 0 | 55 | 55 | 55 | 55 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 141,718 | 121,963 | 131,599 | 68,209 | 133,343 | 139,264 | 139,264 |
| 101 COUNTY BOARD | 141,718 | 121,963 | 131,599 | 68,209 | 133,343 | 139,264 | 139,264 |
| 131 EAST WI COS RAILROAD CONSORTIU | | | | | | | |
| 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 CONSORTIU | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 01 COUNTY BOARD | 166,718 | 146,963 | 156,599 | 93,209 | 158,343 | 164,264 | 164,264 |

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. 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 7851, 7852, 7860-7869). The 2015 Budget for the twenty six business units (two new in 2015) 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 responsible for had increased in number, variety, scope, and complexity. As a result, 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 2nd, 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%)
- 1 GIS intern (100%) (1,200 hours)

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$51,782 | \$51,782 | \$0 |
| 2014 | \$143,018 | \$143,018 | \$0 |
| 2015 | \$302,610 | \$302,610 | \$0 |

Expenditures:

5119- Wages-Temporary & Benefits: These accounts reflect salary and fringe benefits for temporary staff hired to support projects to improve addressing and implementation of new Land Information Management System (LIMS). \$16,241 increase.

5219 Other Professional Services: 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 improved addressing and implementation of a new, integrated Land Information Management System. \$18,839 increase.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 811 – Land Information

Expenditures Continued:

- 5249 Computer Maintenance and Repair: 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, graphics plotter and high precision GPS/RTS equipment. \$3,010 increase.
- 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. No request.

- 5312 Office Supplies and Small Equipment: This account 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. \$500 decrease.
- 5332- Travel-related Accounts: These accounts reflect expenses related to staff attendance at professional meetings, workshops, and conferences. \$1,410 increase.
- 5336
- 5818 Computer Equipment: This request supports purchase of Land Information Management System, replacement monitors, scanner and hand-held GPS. \$129,730 increase.
- 5819 Other Capital Equipment: Purchased graphics plotter to replace 10-year old equipment in 2014. \$8,458 decrease.

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 \$1,000 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 \$79,200 (average of 1,100 documents/month). \$222,440 would 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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$25,814 | \$25,814 | \$0 |
| 2014 | \$26,855 | \$26,855 | \$0 |
| 2015 | \$26,155 | \$26,155 | \$0 |

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 813 – Public Access-Housing Data

Expenditures:

5119- Wages-Temporary & Benefits: These accounts reflect salary and fringe benefits for temporary staff hired to image real estate-related documents. No increase.

5249 Computer Maintenance and Repair: 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. \$700 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. 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 \$26,400 (average of 1,100 documents/month).

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$1,160 | \$1,160 | \$0 |
| 2014 | \$1,210 | \$1,210 | \$0 |
| 2015 | \$1,080 | \$1,080 | \$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: This account covers the costs of roll-stock paper and toner supplies for this equipment. \$130 decrease.

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 – Property Listing Specialist (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 up to date. This 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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$216,209 | \$750 | \$215,459 |
| 2014 | \$169,994 | \$375 | \$169,619 |
| 2015 | \$172,303 | \$250 | \$172,053 |

Expenditures:

5121- Wages-Permanent & Benefits: These accounts reflect staff wages
5149 and fringe benefits. \$2,541 increase due to increase in wage rate
and cost of health insurance.

5324 Membership Dues: This account supports membership dues for
two professional staff to belong to their professional organizations.
\$150 increase.

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 \$250. 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 are \$172,303 with a levy request of \$172,053 being made. The appropriation request represents an increase of \$2,434 from last year's levy request due to increases in wage rate and hospital/health insurance.

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 System (PLSS) 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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$145,977 | \$5,100 | \$140,877 |
| 2014 | \$148,261 | \$150 | \$148,111 |
| 2015 | \$124,069 | \$4,900 | \$119,169 |

Expenditures:

5119- Wages-Temporary & Benefits: These accounts reflect salary and fringe benefits for staff. \$24,075 decrease due to new staff having lower wage rate and single coverage for health/dental insurance.

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. No change.

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 \$4,900 due to a WiDOT contract for PLSS work to be completed as part of the State Road 26 project.

Estimated total expenditures are \$124,069 with a levy request of \$119,169. The requested appropriation represents a decrease of \$28,942 from last year's levy request primarily due to reduced personnel costs associated with a new employee and increased revenue from the WiDOT contract.

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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$128,307 | \$0 | \$128,307 |
| 2014 | \$133,401 | \$0 | \$133,401 |
| 2015 | \$133,880 | \$50 | \$133,830 |

Expenditures:

5119- Wages-Temporary & Benefits: These accounts reflect salary and
5149 fringe benefits for staff. \$521 increase due to increase in cost of
health insurance.

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. Limited Revenue is expected.

Estimated total expenditures are \$133,880 with a levy request of \$133,830. The requested appropriation represents a \$429 increase 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.
- Compiles and formats 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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$694,908 | \$175,720 | \$519,188 |
| 2014 | \$639,446 | \$169,740 | \$469,706 |
| 2015 | \$659,903 | \$172,020 | \$487,883 |

Expenditures:

5121- Wages-Permanent & Benefits: These accounts reflect staff wages
5149 and fringe benefits for staff. Increased \$20,457 due to increases in
wages and insurance.

Summary of Budget Request:

Overall revenues (\$172,020) are expected to increase \$2,280 from last year. The proposed appropriation is supported by realistically projected revenue amounts. The \$487,883 appropriation request represents an increase of \$18,177 over last year's levy request due to increases in personnel related costs. Every effort has been made to continue to efficiently provide mandated services.

LAND RESOURCES AND PARKS

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.

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$12,775 | \$12,775 | \$0 |
| 2014 | \$12,775 | \$12,775 | \$0 |
| 2015 | \$13,605 | \$13,605 | \$0 |

Expenditures:

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

5402 County Administrative Services: Program administration. \$900 increase.

Summary of Budget Request:

The Land Resources and Parks Department estimates that \$13,605 will be the program expenditure level in 2015. 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.

LAND RESOURCES AND PARKS

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.

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$82,164 | \$4,950 | \$77,214 |
| 2014 | \$86,035 | \$4,950 | \$81,085 |
| 2015 | \$88,505 | \$3,150 | \$85,355 |

Expenditures:

5151 Meeting Pay and Expenses: This account supports costs for Board members to attend meetings.

5338 Committee Board Travel: This account covers committee travel expenses to meetings and training.

LAND RESOURCES AND PARKS

Business Unit 7812 – Board of Adjustment

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 \$85,355 for this state mandated function which represents a \$4,270 increase due to increases in personnel-related costs and reduced revenue.

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$5,000 | \$5,000 | \$0 |
| 2014 | \$5,000 | \$5,000 | \$0 |
| 2015 | \$12,500 | \$12,500 | \$0 |

LAND RESOURCES AND PARKS

Business Unit 7841 – Wisconsin Fund Septic System Improvement

Summary of Budget Request:

The Land Resources and Parks Department estimates that \$12,500 will be the program expenditure level in 2015. 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.

Business Unit 7851 – Glacial River Trail

Authority and Establishment:

The Glacial River Trail is a developing multi-county non-motorized trail system conceived through the Glacial Heritage Area planning effort covering parts of Rock, Dane, Jefferson and Dodge Counties. The trail is a mix of off road trails, road routes and separated paths within road right of ways mostly along STH 26 and paralleling the Rock River. As part of the STH 26 reconstruction project in Dodge County, the Wisconsin Department of Transportation is constructing a 3.5 mile separated asphalt path within the right of way between the intersections of STH 26 and Second Street Road in Town of Emmet and STH 26 and CTH C in Town of Clyman. Designated road routes will then be needed to connect the path south to the City of Watertown and north to the Wild Goose Trail at STH 60. This project finally fulfills the recommendation from County Park and Open Space Plans since 1990 of connecting the Wild Goose Trail with the City of Watertown. The Land Resources and Parks Department will utilize existing staff and equipment to handle the maintenance of this path upon completion in 2015. The Parks Manager will oversee the trail and coordinate with the partner counties and local jurisdictions on management of the trail. The Wild Goose Trail Caretaker is expected to perform the maintenance functions when needed.

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$0 | \$0 | \$0 |
| 2014 | \$0 | \$0 | \$0 |
| 2015 | \$200 | \$0 | \$200 |

Expenditures:

5363 Sign Parts and Supplies: Funds in this account are needed for initial trail identification and directional signage once the trail is open for users. All of the normal regulatory and caution signs should be installed by the Department of Transportation prior to trail completion.

LAND RESOURCES AND PARKS

Business Unit 7852 – Gold Star Memorial Trail

Authority and Establishment:

The Gold Star Memorial Trail is a proposed non-motorized trail that would connect the City of Mayville to the City of Beaver Dam and intersect with the Wild Goose Trail. This project would fulfill the recommendation from County Park and Open Space Plans since 1996 of connecting the Wild Goose Trail to Beaver Dam and Horicon. In 2013, a group of Mayville citizens and business leaders proposed a trail connection from Mayville to the Horicon Marsh International Education Center. Upon approach by a few Gold Star Families of Dodge County, the Gold Star Memorial Trail concept was established as a memorial to Dodge County's fallen military service members. The trail concept was extended to Beaver Dam and the Dodge County Land Resources and Parks Department has become a partner in the project. Staff are beginning to coordinate similar partnership groups for the Horicon and Beaver Dam trail segments with health related institutions playing a big role. As a public-private venture, significant private donations are being sought along with available grants to move the trail from concept to reality. The trail alignment for the Mayville segment is planned for the Hwy 28 right-of-way as a path separated from the roadway. The alignment through the Horicon Marsh and City of Horicon will require State and City involvement and decisions, but is expected to follow existing roads and trails through these segments. The best alignment option from Horicon to Beaver Dam is currently considered to be the Highway E corridor, however a feasibility study is necessary to confirm the route and identify any special design issues. Development of the full trail is expected to be completed in phases over several years.

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$0 | \$0 | \$0 |
| 2014 | \$0 | \$0 | \$0 |
| 2015 | \$15,000 | \$10,000 | \$5,000 |

Expenditures:

5299 Sundry Contractual Service: Funds are needed to do a feasibility study to confirm the trail alignment and design issues on the Horicon to Beaver Dam segment. Once an alignment is determined, then applications for grant funding and donation requests can begin for design and development.

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 Planning, Development and Parks 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 (10%) |
| Manager, Parks and Trails (58%) | Senior GIS Specialist (8%) | Clerk Typist III (52%) |

Responsibilities:

Personnel 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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$125,957 | \$400 | \$125,557 |
| 2014 | \$156,791 | \$2,300 | \$154,491 |
| 2015 | \$155,977 | \$300 | \$155,677 |

Expenditures:

5324 Membership Dues: Additional funds needed to cover membership fees for Wisconsin Park & Rec Association for Parks Foreman for improved education and networking opportunities.

5432 Co. Vehicle Fuel Service: Additional funds in this account are to better reflect historical actuals. \$500 increase.

5811 Automotive Equipment: Purchased van and trailer in 2014. \$22,500 decrease.

5819 Other Capital Equipment: 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.

LAND RESOURCES AND PARKS

Business Unit 7860 – Recreation Administration

Summary of Budget Request:

Revenue to this business unit consists of contributions from the Friends of Dodge County Parks made for printing, mailing and other item reimbursements. 2015 revenue is expected to decrease \$2,000 due to the sale of the old park van in the 2014 budget. Expenditures and the overall levy request in this business unit are projected to increase \$1,186 primarily from personnel costs.

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$80,125 | \$80,125 | \$0 |
| 2014 | \$80,125 | \$80,125 | \$0 |
| 2015 | \$80,125 | \$80,125 | \$0 |

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

LAND RESOURCES AND PARKS

Business Unit 7861 – Snowmobile Trail Program

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. During good snow years with high grooming costs, the County can apply for Supplemental Funds to provide additional funds for the the snowmobile clubs.

The total request is \$80,125 for 2015 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.

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$2,000 | \$2,000 | \$0 |
| 2014 | \$2,000 | \$2,000 | \$0 |
| 2015 | \$2,000 | \$2,000 | \$0 |

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

LAND RESOURCES AND PARKS

Business Unit 7862 – ATV Trail Program

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.

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 flush toilet and shower building was constructed in 2014 along with a new registration/office building. 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 Foreman (18%)

1 - Park Attendant (1,040 hours- Seasonal)

1 - Park Caretaker (1,040 hours- Seasonal)

1 – Volunteer Campground Host (seasonal)

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$219,845 | \$107,900 | \$111,945 |
| 2014 | \$123,080 | \$48,950 | \$74,130 |
| 2015 | \$99,322 | \$52,525 | \$46,797 |

Expenditures:

5233 Grounds Maintenance & Repairs: Additional funds are needed for mini-golf course rehab work and clubhouse stairs and railing repairs. The Friends group will reimburse 100% for mini-golf course rehab. \$2,000 increase.

5363 Sign Parts and Supplies: Additional funds in this account are for disc golf course sign replacements. The Friends group will reimburse 50% of the sign costs. \$450 increase.

LAND RESOURCES AND PARKS

Business Unit 7863 – Harnischfeger Park

Expenditures Continued:

5366 Building Repair Supplies: Additonal funds are needed for repairs to walls, windows and the door in the concession stand. \$250 increase.

5823 Roads and Parking: Installation of pathways associated with new shower/bathroom building. \$20,000 decrease.

5822 Buildings: Funds are for the old homestead and north barn rehab work funded at 100% by the Friends group. Additional funds needed to install new flooring in the clubhouse. The Friends group will cover 50% of clubhouse remodeling work. A decrease of \$2,000 from 2014.

5829 Other Capital Improvement: Funds in this account will address concrete cracking, repairs and other potential hazards and concerns identified in the north pavilion. \$2,000 decrease.

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. Completion of the restroom/shower building in 2014 is expected to lead to higher camping revenues over the next few years as was similarly experienced in Derge and Ledge parks upon completion of their restroom buildings. There are 9 campsites available at the park.

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. Much of the work in the park through the years has been done by volunteers, the Beaver Dam Charter School students, Huber and Burke Correctional inmates and the Rock River Archeology Society members. The primary focus of work continues to be grounds and trail maintenance along with 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 being considered 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.

LAND RESOURCES AND PARKS

Business Unit 7864 – Nitschke Mounds Park

Organizational Structure:

| | | | |
|---|---|---|---------------------|
| 1 | Manager of Parks and Trails (14%) | 1 | Parks Foreman (18%) |
| 1 | Trail Caretaker (22%- Seasonal - 156 hours) | | |

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$30,277 | \$0 | \$30,277 |
| 2014 | \$31,695 | \$0 | \$31,695 |
| 2015 | \$26,870 | \$0 | \$26,870 |

Expenditures:

5431 Hwy Dept Services: Additional funds are requested to hire Highway Dept crews to grade out/remove a berm spoil pile along the parking lot. \$750 increase.

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 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 recently 6 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 split into several separate camping sections. The riverfront provides fishing and canoeing opportunities. Interior trails accommodate hiking, and cross-country skiing. Restroom and shower facilities and a dump station were constructed in the early 1990's. 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.

LAND RESOURCES AND PARKS

Business Unit 7865 – Astico Park

Organizational Structure:

- | | |
|---|---|
| 1 - Park s Foreman (18%) | 1 - Park Attendant (1,144 hours - Seasonal) |
| 1 - Park Caretaker (1,640 hours – Seasonal) | 1 – Volunteer Campground Host |

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$70,450 | \$48,100 | \$22,350 |
| 2014 | \$89,456 | \$48,350 | \$41,106 |
| 2015 | \$144,551 | \$49,800 | \$94,751 |

Expenditures:

- | | |
|--|--|
| <p>5242 <u>Machinery & Equipment Maint & Repair:</u> Additional funds are requested in this account to better reflect past actuals for maintenance and repair needs. \$100 increase.</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. No change in funds.</p> <p>5822 <u>Buildings:</u> Funds in this account are needed to continue 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.</p> | <p>5823 <u>Roads and Parking:</u> Funds in this account will be used for the 2nd phase of rehabilitating the “Danville” camping area. Work will consist of road, campsite and electrical site work. This is a sales tax funded capital improvement plan project. \$44,256 increase.</p> <p>5829 <u>Other Capital Improvement:</u> Funds in this account are needed to improve access, safety and aesthetics at the playground toilet building with a concrete apron. No change in funds and therefore has the greatest potential for significant revenue growth over the other parks. The Danville section camping area rehab project is a sales tax funded Capital Improvement Plan project.</p> |
|--|--|

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 continued to increase over the past few years. Efforts in 2012 and 2013 focused on improving the aesthetics of the park and improved maintenance seems to have paid off with the continued camping revenue increases. Astico Park with 70 campsites has the greatest potential for significant revenue growth over the other parks. The Danville section camping area rehab project is a sales tax funded Capital Improvement Plan project.

LAND RESOURCES AND PARKS

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 (10%)

1 - Park Caretaker (Part-time Seasonal – 584 Hours)

1 - Park Attendant (Part-time Seasonal – 648 Hours)

1 – Volunteer Campground Host

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$64,239 | \$28,145 | \$36,094 |
| 2014 | \$50,051 | \$20,750 | \$29,301 |
| 2015 | \$40,146 | \$20,850 | \$19,296 |

Expenditures:

5233 Grounds Maintenance and Repairs: Additional funds are requested to replace a collapsing culvert under the shoreline path. \$1,500 increase.

5353 Machinery & Equipment Parts: Additional funds are requested for tire replacements for the mower. \$550 increase.

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 install a tot swing. \$200 increase.

Summary of Budget Request:

Camping revenues at Derge have remained relatively level over the past few years. The park typically experiences over 80% camping occupancy rates on weekends with several weekends reaching maximum capacity of 25. With its small size, lack of hiking trails and limited overall facilities, Derge has likely reached its typical expected camping revenue level in the \$20,000 range. Minimal fluctuation from that amount can be expected unless changes in the number of campsites or fees is undertaken. Derge seems especially popular with the bigger RV campers due to its more wide open character.

LAND RESOURCES AND PARKS

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. The electric camping loop was upgraded in 2014 with some reconfiguring of sites and the exit road. An additional 3 electric campsites were added as well. A volunteer camp host provides assistance to 2 full time seasonal staff through the season in exchange for a campsite. The park contains 45 campsites.

Organizational Structure:

1 - Parks Foreman (18%)

1 - Park Caretaker (100% - Seasonal-1,152 Hours)

1 – Park Attendant (100%- Seasonal-1,152 Hours)

1 – Volunteer Campground Host

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$120,281 | \$50,050 | \$70,231 |
| 2014 | \$97,017 | \$51,100 | \$45,917 |
| 2015 | \$89,696 | \$51,100 | \$38,596 |

Expenditures:

5233 Grounds Maintenance & Repairs: Funds in this account cover maintenance and repairs of roads, trails, grounds and facilities as needed. Additional funds are needed to replace playground woodchips and restripe the parking lots and roads. \$3,000 increase.

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 hand dryers and toilet tanks in bathroom building. \$2,100 increase.

5431 Hwy Dept. Services & Supplies: Funds in this account will be used to have Hwy. Department crews pave the new constructed park road. \$5,000 decrease.

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. \$200 decrease.

5823 Roads and Parking: Funds are needed for improving trail parking areas and expanding the overlook parking area. \$4,000 increase.

LAND RESOURCES AND PARKS

Business Unit 7867 – Ledge Park

Summary of Budget Request:

Camping fee revenues have remained strong in recent years with 2013 reaching record revenue levels for Ledge Park. Camping use and revenues are expected to remain strong with slight increases now that the additional electric campsites have been added and some site improvements were done in 2014. The park continues to be at or near capacity most weekends on the electric campsites. Weather and campsite closures for construction during 2014 caused a drop in revenues over the 2013 record revenues.

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 bed. 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 - Parks Foreman (18%)

1 - Trail Caretaker (78%- Seasonal - 540 hours)

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$51,959 | \$5,075 | \$46,884 |
| 2014 | \$120,378 | \$32,060 | \$88,318 |
| 2015 | \$82,458 | \$23,060 | \$59,398 |

LAND RESOURCES AND PARKS

Business Unit 7868 – Wild Goose State Trail

Expenditures:

- 5235 Tree, Brush & Weed Control: Additional funds are needed to try to control the explosion of box elder and other problem trees and brush that encroach the trail area. \$2,800 increase.
- 5242 Machinery & Eq Maintenance and Repair: Additional funds are needed for the 600 hour servicing of the trail tractor. \$500 increase.
- 5295 Septic Service: An increase in these funds is needed to provide more servicing of the portable toilet at the Hwy 60 trail head and reduce the need for staff monitoring and cleaning. \$200 increase.

- 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.
- 5828 Trails: Funds in this account are for limestone trail resurfacing of about 4 miles from the City of Juneau to the Hwy 60 trailhead. A grant is expected to cover 50% of the costs. The resurfacing project is a sales tax funded capital improvement plan project. \$22,000 decrease.

Summary of Budget Request:

Outside funds through grants are expected for the Juneau trail development project. Sales of woodcutting permits continues to provide a minimal amount of revenue, but more importantly 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% (\$22,000) of the rehabilitation/resurfacing costs of the trail. The rehab/resurfacing project will be a sales tax funded Capital Improvement Plan project at \$22,000.

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$0 | \$0 | \$0 |
| 2014 | \$0 | \$0 | \$0 |
| 2015 | \$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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$38,407 | \$38,407 | \$0 |
| 2014 | \$25,210 | \$25,210 | \$0 |
| 2015 | \$18,408 | \$18,408 | \$0 |

Expenditures:

5402 County Administrative Services: \$12,500 Professional staff including Manager of Planning and Economic Development, Director, and clerical support administer this program with time and expenses billed to this account. \$1,000 reduction.

5403 County Accounting Services: \$2,000 This account reflects the time of the Finance Department 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 Continued:

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:

Projections of interest payments in 2015 are compared with 2014 in the following table.

| | <u>2014</u> | <u>2015</u> |
|--------------------------------|------------------------|------------------------|
| Northwoods Paper Converting | 6,890 | 5,227 |
| Specialty Cheese | 5,773 | 4,902 |
| Widmer Cheese | 0 | 0 |
| Moss Flower Harbour | 553 | 353 |
| T&T Pools | 1,686 | 1,380 |
| Christian Bros (Piggly Wiggly) | 3,903 | 2,855 |
| Patriot Taxiway | 4,852 | 3,691 |
| Rock River Hills | 3 | 0 |
| Interest Allocation | 750 | 0 |
| TOTALS | <u>\$24,410</u> | <u>\$18,408</u> |

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 activity.

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$5,000 | \$5,000 | \$0 |
| 2014 | \$0 | \$0 | \$0 |
| 2015 | \$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.

LAND RESOURCES AND PARKS

Business Unit 7877 – Economic Development Assistance

Authority and Establishment Continued:

In 2008, funds were approved in the 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 - Manager of Planning and Economic Development (30%)
- 1 - Clerk Typist III (4%)

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$34,592 | \$13,500 | \$21,092 |
| 2014 | \$35,357 | \$13,500 | \$22,037 |
| 2015 | \$37,022 | \$12,500 | \$24,522 |

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 2015 is increased from the 2014 request by \$2,485 due to increases in personnel related expenses. 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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$21,779 | \$0 | \$21,779 |
| 2014 | \$26,764 | \$0 | \$26,764 |
| 2015 | \$30,172 | \$0 | \$30,172 |

Expenditures:

5299 Sundry Contractual Services: \$12,000 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. \$2,000 increase.

5326.03 Other Advertising: \$1,000 Several activities will be funded from this account including web site maintenance, membership in related tourism organizations 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 2015 request represents an increase in the levy request of \$3,408 due to a \$2,000 increase for contracted professional services and increases to personnel related costs.

LAND RESOURCES AND PARKS

2015 Budget Overview

2015 Budget Overview:

The Land Resources and Parks Department manages twenty-six (26) 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 2015 Land Resources and Parks Department Budget request is \$1,499,569; a decrease of \$16,112 from the 2014 adopted request of \$1,515,681. Overall expenses are projected to be \$2,344,057 with offsetting revenues of \$844,488. The amount requested for 2015 includes the guideline for year 2015 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 16, 2014: Partial funding for Astico Park, Danville Camping area reconfiguration, Phase II (\$63,765) and partial funding for 4-miles of Wild Goose Trail resurfacing and rehabilitation from the City of Juneau to the State Road 60 Trailhead (\$22,000).

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DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 811 LAND INFORMATION OFFICE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 300- | 300- | 1,000- | 1,000- | 1,000- | 1,000- | 1,000- |
| 4500 PUBLIC CHARGES FOR SERVICES | 108,249- | 90,536- | 86,425- | 34,368- | 75,625- | 75,625- | 79,225- |
| 4800 MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 2,500- | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 55,593- | 0 | 0 | 226,040- | 222,385- |
| 4000 B. U. TOTAL REVENUES | 108,549- | 90,836- | 143,018- | 35,368- | 79,125- | 302,665- | 302,610- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 27,296 | 27,838 | 28,674 | 13,649 | 28,351 | 44,970 | 44,915 |
| 5200 SERVICES and CHARGES | 136,498 | 17,353 | 45,071 | 20,134 | 51,026 | 66,170 | 66,170 |
| 5300 SUPPLIES and EXPENSES | 7,264 | 2,230 | 7,070 | 3,870 | 5,130 | 8,020 | 8,020 |
| 5400 INTERDEPARTMENT CHARGES | 756 | 742 | 1,245 | 589 | 1,222 | 1,275 | 1,275 |
| 5500 FIXED CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 850 | 1,508 | 60,958 | 66,355 | 66,355 | 182,230 | 182,230 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 172,664 | 49,671 | 143,018 | 104,597 | 152,084 | 302,665 | 302,610 |
| 811 LAND INFORMATION OFFICE | 64,115 | 41,165- | 0 | 69,229 | 72,959 | 0 | 0 |
| 813 PUBLIC ACCESS-HOUSING | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 36,080- | 30,174- | 28,800- | 11,456- | 25,200- | 25,200- | 26,400- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 1,945 | 0 | 0 | 955- | 245 |
| 4000 B. U. TOTAL REVENUES | 36,080- | 30,174- | 26,855- | 11,456- | 25,200- | 26,155- | 26,155- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 0 | 0 | 7,005 | 2,428 | 7,065 | 7,005 | 7,005 |
| 5200 SERVICES and CHARGES | 22,755 | 13,560 | 19,850 | 16,219 | 17,846 | 19,150 | 19,150 |
| 5300 SUPPLIES and EXPENSES | 0 | 8,500 | 0 | 0 | 37 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 0 | 0 | 0 | 5,980 | 5,980 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 22,755 | 22,060 | 26,855 | 24,627 | 30,928 | 26,155 | 26,155 |
| 813 PUBLIC ACCESS-HOUSING | 13,325- | 8,114- | 0 | 13,171 | 5,728 | 0 | 0 |
| 814 COPIER/SCANNER | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 627- | 337- | 250- | 129- | 250- | 250- | 250- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 960- | 0 | 0 | 830- | 830- |
| 4000 B. U. TOTAL REVENUES | 627- | 337- | 1,210- | 129- | 250- | 1,080- | 1,080- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 560 | 1,040 | 960 | 480 | 960 | 960 | 960 |
| 5300 SUPPLIES and EXPENSES | 0 | 179 | 250 | 57 | 120 | 120 | 120 |
| 5800 CAPITAL OUTLAY | 15,495 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 16,055 | 1,219 | 1,210 | 537 | 1,080 | 1,080 | 1,080 |
| 814 COPIER/SCANNER | 15,428 | 882 | 0 | 408 | 830 | 0 | 0 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| <hr/> | | | | | | | |
| 1004 REAL ESTATE DESCRIPTION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 604- | 404- | 375- | 75- | 200- | 250- | 250- |
| 4700 INTERGOVERNMENTAL CHARGES | 92- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 696- | 404- | 375- | 75- | 200- | 250- | 250- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 223,210 | 162,043 | 166,287 | 81,565 | 161,786 | 169,342 | 168,828 |
| 5300 SUPPLIES and EXPENSES | 2,354 | 2,712 | 2,547 | 1,204 | 2,436 | 2,575 | 2,575 |
| 5400 INTERDEPARTMENT CHARGES | 1,188 | 814 | 1,160 | 498 | 859 | 900 | 900 |
| 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 | 226,752 | 165,569 | 169,994 | 83,267 | 165,081 | 172,817 | 172,303 |
| 1004 REAL ESTATE DESCRIPTION | 226,056 | 165,165 | 169,619 | 83,192 | 164,881 | 172,567 | 172,053 |
| 1101 SURVEY | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 400- | 50- | 150- | 0 | 50- | 100- | 100- |
| 4700 INTERGOVERNMENTAL CHARGES | 920- | 6,784- | 0 | 0 | 350- | 4,800- | 4,800- |
| 4800 MISCELLANEOUS REVENUES | 313- | 0 | 0 | 55- | 55- | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 1,633- | 6,834- | 150- | 55- | 455- | 4,900- | 4,900- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 137,992 | 145,085 | 141,497 | 35,987 | 101,382 | 117,597 | 117,422 |
| 5200 SERVICES and CHARGES | 759 | 0 | 125 | 232 | 357 | 125 | 125 |
| 5300 SUPPLIES and EXPENSES | 5,186 | 3,440 | 4,405 | 926 | 3,702 | 4,370 | 4,370 |
| 5400 INTERDEPARTMENT CHARGES | 17,959 | 1,702 | 1,660 | 642 | 1,478 | 1,655 | 1,655 |
| 5500 FIXED CHARGES | 499 | 508 | 574 | 481 | 482 | 497 | 497 |
| 5800 CAPITAL OUTLAY | 20,163 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 182,558 | 150,735 | 148,261 | 38,268 | 107,401 | 124,244 | 124,069 |
| 1101 SURVEY | 180,925 | 143,901 | 148,111 | 38,213 | 106,946 | 119,344 | 119,169 |
| 1104 MAPPING | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 0 | 0 | 0 | 242- | 250- | 50- | 50- |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 242- | 250- | 50- | 50- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 126,132 | 127,792 | 132,719 | 58,161 | 116,848 | 133,551 | 133,240 |
| 5200 SERVICES and CHARGES | 83 | 0 | 0 | 0 | 0 | 0 | 0 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 1104 MAPPING | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 606 | 451 | 632 | 187 | 317 | 550 | 550 |
| 5400 INTERDEPARTMENT CHARGES | 126 | 164 | 50 | 91 | 205 | 90 | 90 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 126,947 | 128,407 | 133,401 | 58,439 | 117,370 | 134,191 | 133,880 |
| 1104 MAPPING | 126,947 | 128,407 | 133,401 | 58,197 | 117,120 | 134,141 | 133,830 |
| 7801 PLANNING AND DEVELOPMENT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 2,748- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4300 LICENSES AND PERMITS | 119,807- | 119,926- | 94,750- | 45,064- | 99,420- | 98,750- | 98,750- |
| 4500 PUBLIC CHARGES FOR SERVICES | 71,854- | 67,165- | 61,490- | 17,050- | 59,490- | 59,370- | 59,370- |
| 4700 INTERGOVERNMENTAL CHARGES | 19,569- | 16,739- | 13,500- | 2,034- | 10,966- | 13,900- | 13,900- |
| 4800 MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 213,978- | 203,830- | 169,740- | 64,148- | 169,876- | 172,020- | 172,020- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 670,313 | 612,088 | 602,988 | 295,499 | 605,574 | 625,132 | 623,568 |
| 5200 SERVICES and CHARGES | 2,061 | 1,189 | 2,050 | 907 | 2,000 | 2,000 | 2,000 |
| 5300 SUPPLIES and EXPENSES | 17,120 | 16,158 | 16,933 | 7,538 | 17,051 | 16,860 | 16,860 |
| 5400 INTERDEPARTMENT CHARGES | 18,038 | 15,194 | 17,475 | 6,536 | 17,697 | 17,475 | 17,475 |
| 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 | 707,532 | 644,629 | 639,446 | 310,480 | 642,322 | 661,467 | 659,903 |
| 7801 PLANNING AND DEVELOPMENT | 493,554 | 440,799 | 469,706 | 246,332 | 472,446 | 489,447 | 487,883 |
| 7802 NONMETALLIC MINING | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4300 LICENSES AND PERMITS | 12,515- | 12,760- | 12,725- | 12,565- | 12,565- | 12,705- | 12,705- |
| 4500 PUBLIC CHARGES FOR SERVICES | 1,200- | 1,800- | 900- | 0 | 900- | 900- | 900- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 850 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 13,715- | 14,560- | 12,775- | 12,565- | 13,465- | 13,605- | 13,605- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 0 | 0 | 900 | 0 | 900 | 900 | 900 |
| 5300 SUPPLIES and EXPENSES | 175 | 271 | 725 | 28 | 697 | 655 | 655 |
| 5400 INTERDEPARTMENT CHARGES | 7,993 | 10,023 | 11,150 | 2,034 | 8,966 | 12,050 | 12,050 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 8,168 | 10,294 | 12,775 | 2,062 | 10,563 | 13,605 | 13,605 |
| 7802 NONMETALLIC MINING | 5,547- | 4,266- | 0 | 10,503- | 2,902- | 0 | 0 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 7812 BOARD OF ADJUSTMENT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 5,625- | 7,650- | 4,950- | 900- | 3,150- | 3,150- | 3,150- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 5,625- | 7,650- | 4,950- | 900- | 3,150- | 3,150- | 3,150- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 77,834 | 71,967 | 83,660 | 40,174 | 82,591 | 86,353 | 86,130 |
| 5300 SUPPLIES and EXPENSES | 1,180 | 2,006 | 2,150 | 185 | 1,650 | 2,150 | 2,150 |
| 5400 INTERDEPARTMENT CHARGES | 159 | 162 | 225 | 13 | 237 | 225 | 225 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 79,173 | 74,135 | 86,035 | 40,372 | 84,478 | 88,728 | 88,505 |
| 7812 BOARD OF ADJUSTMENT | 73,548 | 66,485 | 81,085 | 39,472 | 81,328 | 85,578 | 85,355 |
| 7841 WI FUND SEPTIC STST IMPROVMENT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 9,129- | 13,526- | 5,000- | 0 | 16,375- | 12,500- | 12,500- |
| 4000 B. U. TOTAL REVENUES | 9,129- | 13,526- | 5,000- | 0 | 16,375- | 12,500- | 12,500- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5700 GRANTS and CONTRIBUTIONS | 9,129 | 13,526 | 5,000 | 0 | 16,375 | 12,500 | 12,500 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 9,129 | 13,526 | 5,000 | 0 | 16,375 | 12,500 | 12,500 |
| 7841 WI FUND SEPTIC STST IMPROVMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7851 Glacial River Trail | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 0 | 0 | 0 | 0 | 0 | 200 | 200 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 0 | 0 | 0 | 0 | 200 | 200 |
| 7851 Glacial River Trail | 0 | 0 | 0 | 0 | 0 | 200 | 200 |
| 7852 Gold Star Trail | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4800 MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 10,000- |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 10,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 0 | 0 | 0 | 0 | 0 | 20,000 | 15,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 0 | 0 | 0 | 0 | 20,000 | 15,000 |
| 7852 Gold Star Trail | 0 | 0 | 0 | 0 | 0 | 20,000 | 5,000 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 7860 RECREATION ADMINISTRATION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4800 MISCELLANEOUS REVENUES | 352- | 500- | 2,300- | 0 | 2,300- | 300- | 300- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 352- | 500- | 2,300- | 0 | 2,300- | 300- | 300- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 109,762 | 103,428 | 111,538 | 55,757 | 114,137 | 133,382 | 133,007 |
| 5200 SERVICES and CHARGES | 2,193 | 1,960 | 2,500 | 259 | 1,000 | 2,500 | 2,500 |
| 5300 SUPPLIES and EXPENSES | 6,176 | 7,186 | 7,470 | 3,189 | 7,268 | 7,530 | 7,530 |
| 5400 INTERDEPARTMENT CHARGES | 10,676 | 10,585 | 9,500 | 4,929 | 10,435 | 9,950 | 9,950 |
| 5500 FIXED CHARGES | 1,717 | 2,427 | 2,633 | 2,272 | 2,272 | 2,340 | 2,340 |
| 5800 CAPITAL OUTLAY | 294 | 1,066 | 23,150 | 18,087 | 22,236 | 650 | 650 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 130,818 | 126,652 | 156,791 | 84,493 | 157,348 | 156,352 | 155,977 |
| 7860 RECREATION ADMINISTRATION | 130,466 | 126,152 | 154,491 | 84,493 | 155,048 | 156,052 | 155,677 |
| 7861 SNOWMOBILE TRAIL MAINT & DEVEL | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 68,687- | 125,696- | 80,125- | 68,943- | 113,971- | 80,125- | 80,125- |
| 4000 B. U. TOTAL REVENUES | 68,687- | 125,696- | 80,125- | 68,943- | 113,971- | 80,125- | 80,125- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 5,596 | 5,845 | 5,910 | 2,869 | 5,911 | 6,103 | 6,089 |
| 5200 SERVICES and CHARGES | 57,288 | 110,383 | 66,393 | 65,014 | 99,913 | 65,881 | 65,895 |
| 5300 SUPPLIES and EXPENSES | 7,413 | 8,307 | 6,430 | 0 | 7,000 | 7,000 | 7,000 |
| 5400 INTERDEPARTMENT CHARGES | 2 | 2 | 0 | 2 | 4 | 0 | 0 |
| 5500 FIXED CHARGES | 1,381 | 1,159 | 1,392 | 1,058 | 1,130 | 1,141 | 1,141 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 71,680 | 125,696 | 80,125 | 68,943 | 113,958 | 80,125 | 80,125 |
| 7861 SNOWMOBILE TRAIL MAINT & DEVEL | 2,993 | 0 | 0 | 0 | 13- | 0 | 0 |
| 7862 ATV TRAIL MAINT & DEVELOPMENT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 1,988- | 2,208- | 2,000- | 1,321- | 2,000- | 2,000- | 2,000- |
| 4000 B. U. TOTAL REVENUES | 1,988- | 2,208- | 2,000- | 1,321- | 2,000- | 2,000- | 2,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 935 | 958 | 985 | 479 | 985 | 1,016 | 1,014 |

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DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTRATIVE 2015 |
|------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|------------------------|
| 7862 ATV TRAIL MAINT & DEVELOPMENT | | | | | | | |
| 5200 SERVICES and CHARGES | 922 | 1,050 | 795 | 555 | 545 | 564 | 566 |
| 5300 SUPPLIES and EXPENSES | 0 | 200 | 100 | 0 | 200 | 100 | 100 |
| 5400 INTERDEPARTMENT CHARGES | 0 | 0 | 0 | 0 | 270 | 200 | 200 |
| 5500 FIXED CHARGES | 120 | 0 | 120 | 0 | 0 | 120 | 120 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,977 | 2,208 | 2,000 | 1,034 | 2,000 | 2,000 | 2,000 |
| 7862 ATV TRAIL MAINT & DEVELOPMENT | 11- | 0 | 0 | 287- | 0 | 0 | 0 |
| 7863 HARNISCHFEGER PARK | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 24- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4500 PUBLIC CHARGES FOR SERVICES | 21,738- | 21,082- | 18,700- | 7,656- | 18,677- | 19,000- | 19,000- |
| 4800 MISCELLANEOUS REVENUES | 7,942- | 29,020- | 30,250- | 4,931- | 18,150- | 33,525- | 33,525- |
| 4000 B. U. TOTAL REVENUES | 29,704- | 50,102- | 48,950- | 12,587- | 36,827- | 52,525- | 52,525- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 30,941 | 26,370 | 34,054 | 13,348 | 33,461 | 47,843 | 47,800 |
| 5200 SERVICES and CHARGES | 10,305 | 8,945 | 9,750 | 3,683 | 10,727 | 12,050 | 12,050 |
| 5300 SUPPLIES and EXPENSES | 4,852 | 889 | 1,500 | 184 | 1,500 | 2,200 | 2,200 |
| 5400 INTERDEPARTMENT CHARGES | 767 | 994 | 800 | 418 | 800 | 800 | 800 |
| 5500 FIXED CHARGES | 2,081 | 2,398 | 1,776 | 727 | 1,658 | 1,372 | 1,372 |
| 5800 CAPITAL OUTLAY | 16,995 | 41,081 | 75,200 | 202,543 | 341,593 | 35,100 | 35,100 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 65,941 | 80,677 | 123,080 | 220,903 | 389,739 | 99,365 | 99,322 |
| 7863 HARNISCHFEGER PARK | 36,237 | 30,575 | 74,130 | 208,316 | 352,912 | 46,840 | 46,797 |
| 7864 NITSCHKE MOUNDS PARK | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 26,106 | 25,985 | 27,324 | 13,272 | 27,325 | 22,344 | 22,291 |
| 5200 SERVICES and CHARGES | 149 | 0 | 2,700 | 0 | 4,400 | 2,400 | 2,400 |
| 5300 SUPPLIES and EXPENSES | 0 | 0 | 150 | 24 | 150 | 150 | 150 |
| 5400 INTERDEPARTMENT CHARGES | 7 | 116 | 250 | 4 | 258 | 1,000 | 1,000 |
| 5500 FIXED CHARGES | 933 | 893 | 1,271 | 190 | 1,278 | 1,029 | 1,029 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 27,195 | 26,994 | 31,695 | 13,490 | 33,411 | 26,923 | 26,870 |
| 7864 NITSCHKE MOUNDS PARK | 27,195 | 26,994 | 31,695 | 13,490 | 33,411 | 26,923 | 26,870 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 7865 ASTICO PARK | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 24- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4500 PUBLIC CHARGES FOR SERVICES | 47,501- | 55,142- | 48,300- | 21,855- | 54,100- | 49,800- | 49,800- |
| 4800 MISCELLANEOUS REVENUES | 289- | 10,061- | 50- | 0 | 250- | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 63,765- |
| 4000 B. U. TOTAL REVENUES | 47,814- | 65,203- | 48,350- | 21,855- | 54,350- | 49,800- | 113,565- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 47,432 | 45,712 | 48,049 | 32,316 | 66,713 | 60,081 | 60,038 |
| 5200 SERVICES and CHARGES | 12,472 | 12,077 | 17,400 | 4,917 | 17,064 | 17,000 | 17,000 |
| 5300 SUPPLIES and EXPENSES | 2,143 | 1,231 | 1,450 | 404 | 1,860 | 1,200 | 1,200 |
| 5400 INTERDEPARTMENT CHARGES | 608 | 888 | 600 | 411 | 700 | 600 | 600 |
| 5500 FIXED CHARGES | 1,112 | 1,277 | 1,613 | 808 | 1,485 | 1,513 | 1,513 |
| 5800 CAPITAL OUTLAY | 10,146 | 2,179 | 20,344 | 271 | 20,148 | 64,200 | 64,200 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 73,913 | 63,364 | 89,456 | 39,127 | 107,970 | 144,594 | 144,551 |
| 7865 ASTICO PARK | 26,099 | 1,839- | 41,106 | 17,272 | 53,620 | 94,794 | 30,986 |
| 7866 DERGE PARK | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 22,079- | 20,730- | 20,750- | 9,193- | 20,186- | 20,850- | 20,850- |
| 4800 MISCELLANEOUS REVENUES | 4,306- | 2,732- | 0 | 0 | 0 | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 26,385- | 23,462- | 20,750- | 9,193- | 20,186- | 20,850- | 20,850- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 39,466 | 40,107 | 41,769 | 22,184 | 43,292 | 29,805 | 29,781 |
| 5200 SERVICES and CHARGES | 5,704 | 6,018 | 6,410 | 1,947 | 6,204 | 7,960 | 7,960 |
| 5300 SUPPLIES and EXPENSES | 481 | 0 | 550 | 162 | 552 | 1,100 | 1,100 |
| 5400 INTERDEPARTMENT CHARGES | 500 | 84 | 500 | 0 | 0 | 300 | 300 |
| 5500 FIXED CHARGES | 5,194 | 5,018 | 422 | 297 | 399 | 405 | 405 |
| 5800 CAPITAL OUTLAY | 11,286 | 6,071 | 400 | 0 | 400 | 600 | 600 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 62,631 | 57,298 | 50,051 | 24,590 | 50,847 | 40,170 | 40,146 |
| 7866 DERGE PARK | 36,246 | 33,836 | 29,301 | 15,397 | 30,661 | 19,320 | 19,296 |
| 7867 LEDGE PARK | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 48,971- | 57,239- | 50,700- | 21,185- | 51,550- | 50,700- | 50,700- |
| 4800 MISCELLANEOUS REVENUES | 557- | 744- | 400- | 152- | 466- | 400- | 400- |
| 4000 B. U. TOTAL REVENUES | 49,528- | 57,983- | 51,100- | 21,337- | 52,016- | 51,100- | 51,100- |

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Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 7867 LEDGE PARK | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 60,644 | 62,402 | 64,960 | 27,853 | 55,923 | 56,318 | 56,275 |
| 5200 SERVICES and CHARGES | 10,831 | 8,890 | 10,560 | 4,706 | 11,509 | 13,560 | 13,560 |
| 5300 SUPPLIES and EXPENSES | 318 | 919 | 2,000 | 302 | 2,005 | 3,600 | 3,600 |
| 5400 INTERDEPARTMENT CHARGES | 637 | 1,109 | 15,600 | 24,100 | 24,700 | 10,600 | 10,600 |
| 5500 FIXED CHARGES | 578 | 661 | 697 | 465 | 648 | 661 | 661 |
| 5800 CAPITAL OUTLAY | 754 | 7,771 | 3,200 | 26,365 | 32,299 | 5,000 | 5,000 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 73,762 | 81,752 | 97,017 | 83,791 | 127,084 | 89,739 | 89,696 |
| 7867 LEDGE PARK | 24,234 | 23,769 | 45,917 | 62,454 | 75,068 | 38,639 | 38,596 |
| 7868 WILDGOOSE RECREATION TRAIL | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 22,078- | 11,922- | 31,000- | 0 | 31,000- | 22,000- | 22,000- |
| 4300 LICENSES AND PERMITS | 60- | 15- | 60- | 0 | 30- | 60- | 60- |
| 4700 INTERGOVERNMENTAL CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4800 MISCELLANEOUS REVENUES | 11,500- | 1,400- | 1,000- | 0 | 1,000- | 1,000- | 1,000- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 22,000- |
| 4000 B. U. TOTAL REVENUES | 33,638- | 13,337- | 32,060- | 0 | 32,030- | 23,060- | 45,060- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 30,887 | 43,836 | 50,048 | 14,375 | 32,421 | 31,660 | 31,591 |
| 5200 SERVICES and CHARGES | 831 | 451 | 800 | 411 | 1,165 | 4,300 | 4,300 |
| 5300 SUPPLIES and EXPENSES | 119 | 420 | 700 | 292 | 700 | 700 | 700 |
| 5400 INTERDEPARTMENT CHARGES | 44,089 | 25,937 | 1,500 | 172 | 1,506 | 1,500 | 1,500 |
| 5500 FIXED CHARGES | 80 | 197 | 130 | 88 | 161 | 167 | 167 |
| 5800 CAPITAL OUTLAY | 129 | 2,785 | 67,200 | 0 | 67,200 | 44,200 | 44,200 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 76,135 | 73,626 | 120,378 | 15,338 | 103,153 | 82,527 | 82,458 |
| 7868 WILDGOOSE RECREATION TRAIL | 42,497 | 60,289 | 88,318 | 15,338 | 71,123 | 59,467 | 37,398 |
| 7869 PARKS-FUTURE DEVELOPMENT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7869 PARKS-FUTURE DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

DODGE COUNTY, WISCONSIN
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Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 7871 ECONOMIC DEVELMT LOAN PROGRAM | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4400 FINES, FORFEITS & PENALTIES | 0 | 600- | 0 | 100- | 100- | 0 | 0 |
| 4500 PUBLIC CHARGES FOR SERVICES | 0 | 700- | 800- | 0 | 0 | 0 | 0 |
| 4800 MISCELLANEOUS REVENUES | 44,191- | 27,345- | 24,410- | 12,974- | 24,877- | 18,408- | 18,408- |
| 4000 B. U. TOTAL REVENUES | 44,191- | 28,645- | 25,210- | 13,074- | 24,977- | 18,408- | 18,408- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 525 | 766 | 1,500 | 175 | 1,000 | 1,500 | 1,500 |
| 5300 SUPPLIES and EXPENSES | 30 | 0 | 60 | 10 | 50 | 50 | 50 |
| 5400 INTERDEPARTMENT CHARGES | 20,228 | 15,808 | 16,450 | 8,692 | 16,150 | 15,450 | 15,450 |
| 5600 DEBT SERVICES | 0 | 0 | 7,200 | 0 | 7,351 | 1,408 | 1,408 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 20,783 | 16,574 | 25,210 | 8,877 | 24,551 | 18,408 | 18,408 |
| 7871 ECONOMIC DEVELMT LOAN PROGRAM | 23,408- | 12,071- | 0 | 4,197- | 426- | 0 | 0 |
| 7872 CDBG LOAN | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 176,786- | 4,200- | 0 | 0 | 0 | 0 | 0 |
| 4800 MISCELLANEOUS REVENUES | 7- | 3- | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 176,793- | 4,203- | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 166,372 | 10,209 | 0 | 0 | 0 | 0 | 0 |
| 5400 INTERDEPARTMENT CHARGES | 2,748 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 169,120 | 10,209 | 0 | 0 | 0 | 0 | 0 |
| 7872 CDBG LOAN | 7,673- | 6,006 | 0 | 0 | 0 | 0 | 0 |
| 7877 ECONOMIC DEVELOPMENT ASST | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4700 INTERGOVERNMENTAL CHARGES | 17,448- | 13,560- | 13,500- | 7,618- | 13,500- | 12,500- | 12,500- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 17,448- | 13,560- | 13,500- | 7,618- | 13,500- | 12,500- | 12,500- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 33,503 | 34,584 | 35,527 | 17,406 | 35,929 | 37,096 | 37,009 |
| 5200 SERVICES and CHARGES | 200 | 0 | 0 | 200 | 200 | 0 | 0 |
| 5400 INTERDEPARTMENT CHARGES | 1 | 1 | 0 | 1 | 2 | 0 | 0 |
| 5500 FIXED CHARGES | 6 | 9 | 10 | 7 | 12 | 13 | 13 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 33,710 | 34,594 | 35,537 | 17,614 | 36,143 | 37,109 | 37,022 |
| 7877 ECONOMIC DEVELOPMENT ASST | 16,262 | 21,034 | 22,037 | 9,996 | 22,643 | 24,609 | 24,522 |

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DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINRY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|--------------------|-------------------|
| 7879 TOURISM DEVELOPMENT | | | | | | | |
| 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 | 15,354 | 15,454 | 15,264 | 7,923 | 16,266 | 16,772 | 16,722 |
| 5200 SERVICES and CHARGES | 622 | 5,557 | 10,000 | 1,030 | 10,000 | 12,000 | 12,000 |
| 5300 SUPPLIES and EXPENSES | 794 | 526 | 1,000 | 61 | 1,150 | 1,000 | 1,000 |
| 5400 INTERDEPARTMENT CHARGES | 63 | 361 | 500 | 0 | 450 | 450 | 450 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 16,833 | 21,898 | 26,764 | 9,014 | 27,866 | 30,222 | 30,172 |
| 7879 TOURISM DEVELOPMENT | 16,833 | 21,898 | 26,764 | 9,014 | 27,866 | 30,222 | 30,172 |
| 02 LAND RESOURCES AND PARKS | 1,489,671 | 1,228,737 | 1,515,681 | 968,997 | 1,841,249 | 1,518,143 | 1,413,804 |

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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$477,224 | \$271,230 | \$205,994 |
| 2014 | \$361,141 | \$271,230 | \$89,911 |
| 2015 | \$360,700 | \$270,918 | \$89,782 |

Revenues:

4221.031 Circuit Court Grant. \$270,818. This is a grant from the State of Wisconsin for the operation of the Circuit Courts. Although the State Court budget was reduced for the 2013-2014 biennium, we have been advised that the first payment in 2015 will not be reduced and that the second payment is under negotiation with the legislature.

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 in 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> \$5,500. 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 & Repair.</u> \$650. This is for the bailiff and court room radios used for security.</p> <p>5819 <u>Capital Equipment.</u> This is a line item that was used for security improvements to the courthouse. This line item for security improvements in the courthouse has been transferred to the sheriff's budget</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

COURTS

Business Unit 304 – Alcohol Court

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 and the Alcohol Court. As of October 2014, there are approximately 115 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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$1,700 | \$500 | \$1,200 |
| 2014 | \$40,467 | \$40,467 | \$0 |
| 2015 | \$42,302 | \$42,302 | \$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 1,044 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: \$1,200. 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 range from \$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 |
|-------------|---------------|---|----------|
| 2013 | \$3,800 | \$0 | \$3,800 |
| 2014 | \$3,200 | \$0 | \$3,200 |
| 2015 | \$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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$141,000 | \$47,700 | \$93,300 |
| 2014 | \$135,500 | \$50,450 | \$85,050 |
| 2015 | \$127,000 | \$51,900 | \$75,100 |

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. Anticipated revenue in 2015 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.

4721.033 Court Interpreters: \$15,000. This is a reimbursement from the state. The full cost of the interpreters is not reimbursed. The reimbursement has gone up because of the increased use of interpreters.

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, in 2013 it was \$88,781, and in 2014 it is anticipated at \$66,000. 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: \$35,000. This is an increase of \$5,000 from the 2014 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 spent was \$38,816. 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. Based on the usage in 2014 to date it would appear that \$35,000 is a good estimate.

5216.031 Interpreter: \$23,000. This is a decrease of \$2,000. 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 and by using remote interpreting when feasible.

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$158,500 | \$139,862 | \$18,638 |
| 2014 | \$166,169 | \$135,862 | \$30,307 |
| 2015 | \$166,169 | \$137,106 | \$29,063 |

Revenues:

4221.032 GAL Grant: \$69,106. 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 the first payment in 2015 and that the second payment is being negotiated with the legislature.

4521.031 GAL Reimbursement. \$68,000. This is a \$2,000 increase from 2014 based on year to date numbers. 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

Expenditures:

5212.01 GAL Contracted: \$161,069. This is the payment to the four contracted Guardian ad Litem. It was increased in 2014. No change for 2015.

5212.02 GAL Contracted: \$1,000. 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. Since this amount has not been used for a couple of years it is appropriate to reduce it for 2015.

5212.10 GAL Appointed: \$4,000. 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. The use of this has increased so this is being increased from \$2,500 to \$4,000.

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. The county's \$15,000 contribution accounts for approximately 40% of the Restorative Justice annual revenues.

Summary of Budget Request

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$15,000 | \$0 | \$15,000 |
| 2014 | \$15,000 | \$0 | \$15,000 |
| 2015 | \$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 Request

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$2,117 | \$0 | \$2,117 |
| 2014 | \$2,124 | \$0 | \$2,124 |
| 2015 | \$2,159 | \$0 | \$2,159 |

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 and Establishment:

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 protective placement 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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$147,787 | \$22,336 | \$125,451 |
| 2014 | \$148,654 | \$27,900 | \$120,754 |
| 2015 | \$136,980 | \$27,900 | \$109,080 |

COURTS

Business Unit 401 – Register in Probate

Revenues:

- 4511 Service Fees: \$400. This represents miscellaneous probate fees .
- 4512 Document Filing Fees: \$23,500. 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 2014 to date, and actual revenue for 2013, this amount appears appropriate.
- 4513 Document Certification: \$2,000. Revenues received for certified copies. No change for 2015.
- 4542 Record Copying: \$2,000. Revenues received for copies of filed documents are set by statute at \$1 each. Based on the receipts for 2014 to date, anticipated revenues for 2015 are unchanged.

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 unchanged for 2015.
- 5475 Co. Telephone Services \$1,200. This was decreased \$250 for 2014 and is now being increased based on year to date numbers by \$150.

2015 Budget Overview

Little change from 2014 to 2015 for the Register in Probate.

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.

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

COURTS

Business Unit 601 – Family Court Commissioner

Organizational Structure:

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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$118,780 | \$16,000 | \$102,780 |
| 2014 | \$69,396 | \$14,000 | \$55,396 |
| 2015 | \$60,345 | \$10,000 | \$50,345 |

Revenues:

4225.513 Child Support Reimbursements: \$10,000. This is a reduction of \$4,000. 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. It is reduced in part because the hourly reimbursement rate for our Family Court Commissioner is less and because of the use of the electronic files means less time is spent handling the files. We have also changed the process for child support reviews.

Expenditures:

5121- Wages and Benefits: These are the wages and benefits for the
5156 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 - \$10,000. This amount was reduced \$24,432 in 2014 and further reduced by \$8,000 for 2015. 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. In 2014 the budgeted amount was \$18,000.

COURTS

Business Unit 601 – Family Court Commissioner

2015 Budget Overview

The Expenditures for the Family Court Commissioner continue to be reduced because of the reduction in administrative support and less money allocated for a part time substitute court commissioner

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 August 16, 1988.

Organizational Structure:

Director/Family Court Counselor

1 Family Court Counselor at 70%

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.

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$163,588 | \$45,000 | \$118,588 |
| 2014 | \$178,407 | \$49,000 | \$129,407 |
| 2015 | \$181,712 | \$50,200 | \$131,512 |

COURTS

Business Unit 5201 –Family Court Counseling

Revenues:

4321 Marriage Licenses: \$8,200. Increase of \$1,200. 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 increase is based on year to date receipts.

4551.521 Family Court Counseling: \$42,000. This is a little under year to date. However, more revenue is received in the first part of the year due to tax intercepts.

Expenditures:

The department bills for fees paid by clients for mediation services, custody evaluations, and adoption screenings.

5121 **Wages**: This represents the wages for the Family Court Director, 70% Family Court Counselor and 40% administrative assistant shared with the courts and the Family Court Commissioner.

2015 Budget Overview

The total tax levy of this department is increased in 2015 by \$2,609. This is due to wage and benefit increases.

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 301 CIRCUIT COURT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 272,016- | 270,988- | 271,130- | 135,422- | 270,818- | 270,818- | 270,818- |
| 4500 PUBLIC CHARGES FOR SERVICES | 950- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4700 INTERGOVERNMENTAL CHARGES | 17- | 114- | 100- | 42- | 100- | 100- | 100- |
| 4000 B. U. TOTAL REVENUES | 272,983- | 271,102- | 271,230- | 135,464- | 270,918- | 270,918- | 270,918- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 271,770 | 279,031 | 313,516 | 150,789 | 312,037 | 332,798 | 331,825 |
| 5200 SERVICES and CHARGES | 6,686 | 6,532 | 9,450 | 789 | 6,950 | 6,950 | 6,950 |
| 5300 SUPPLIES and EXPENSES | 6,122 | 6,156 | 7,625 | 5,061 | 8,375 | 8,375 | 8,375 |
| 5400 INTERDEPARTMENT CHARGES | 11,065 | 11,303 | 12,350 | 5,252 | 11,034 | 10,850 | 10,850 |
| 5500 FIXED CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 5,289 | 173,225 | 18,200 | 57 | 3,200 | 2,700 | 2,700 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 300,932 | 476,247 | 361,141 | 161,948 | 341,596 | 361,673 | 360,700 |
| 301 CIRCUIT COURT | 27,949 | 205,145 | 89,911 | 26,484 | 70,678 | 90,755 | 89,782 |
| 304 ALCOHOL COURT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 0 | 27,656- | 40,467- | 20,176- | 40,612- | 52,227- | 42,302- |
| 4800 MISCELLANEOUS REVENUES | 0 | 0 | 0 | 150- | 150- | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 0 | 27,656- | 40,467- | 20,326- | 40,762- | 52,227- | 42,302- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 0 | 24,703 | 37,847 | 18,819 | 37,847 | 37,847 | 37,847 |
| 5200 SERVICES and CHARGES | 0 | 294 | 0 | 0 | 0 | 0 | 0 |
| 5300 SUPPLIES and EXPENSES | 900 | 2,214 | 1,420 | 994 | 1,805 | 6,500 | 1,675 |
| 5400 INTERDEPARTMENT CHARGES | 0 | 1 | 0 | 50 | 123 | 180 | 180 |
| 5700 GRANTS and CONTRIBUTIONS | 0 | 700 | 1,200 | 500 | 1,200 | 1,200 | 1,200 |
| 5800 CAPITAL OUTLAY | 0 | 948 | 0 | 0 | 0 | 6,500 | 1,400 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 900 | 28,860 | 40,467 | 20,363 | 40,975 | 52,227 | 42,302 |
| 304 ALCOHOL COURT | 900 | 1,204 | 0 | 37 | 213 | 0 | 0 |
| 305 STATE INMATE PRO SE LITIGATION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 0 | 12- | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 0 | 12- | 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 |
| 305 STATE INMATE PRO SE LITIGATION | 0 | 12- | 0 | 0 | 0 | 0 | 0 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| <hr/> | | | | | | | |
| 306 LAW LIBRARY | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 2,052 | 2,280 | 3,000 | 1,420 | 3,000 | 3,000 | 3,000 |
| 5300 SUPPLIES and EXPENSES | 0 | 0 | 200 | 7 | 200 | 200 | 200 |
| 5400 INTERDEPARTMENT CHARGES | 517 | 0 | 0 | 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 |
| <hr/> | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 2,569 | 2,280 | 3,200 | 1,427 | 3,200 | 3,200 | 3,200 |
| <hr/> | | | | | | | |
| 306 LAW LIBRARY | 2,569 | 2,280 | 3,200 | 1,427 | 3,200 | 3,200 | 3,200 |
| 307 INDIGENT COUNSELORS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 68,749- | 48,229- | 37,250- | 22,703- | 36,900- | 36,900- | 36,900- |
| 4700 INTERGOVERNMENTAL CHARGES | 16,878- | 31,272- | 12,700- | 8,252- | 15,000- | 15,000- | 15,000- |
| 4800 MISCELLANEOUS REVENUES | 0 | 4,000- | 500- | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 85,627- | 83,501- | 50,450- | 30,955- | 51,900- | 51,900- | 51,900- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 3,746 | 1,303 | 4,000 | 491 | 1,000 | 2,500 | 2,500 |
| 5200 SERVICES and CHARGES | 144,059 | 150,241 | 131,000 | 50,880 | 124,000 | 124,000 | 124,000 |
| 5300 SUPPLIES and EXPENSES | 0 | 79 | 500 | 406 | 500 | 500 | 500 |
| <hr/> | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 147,805 | 151,623 | 135,500 | 51,777 | 125,500 | 127,000 | 127,000 |
| <hr/> | | | | | | | |
| 307 INDIGENT COUNSELORS | 62,178 | 68,122 | 85,050 | 20,822 | 73,600 | 75,100 | 75,100 |
| 308 GUARDIAN AD LITEMS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 69,941- | 69,484- | 69,862- | 34,553- | 69,250- | 69,106- | 69,106- |
| 4500 PUBLIC CHARGES FOR SERVICES | 69,294- | 72,788- | 66,000- | 35,668- | 68,000- | 68,000- | 68,000- |
| <hr/> | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 139,235- | 142,272- | 135,862- | 70,221- | 137,250- | 137,106- | 137,106- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 155,702 | 155,325 | 166,069 | 83,148 | 166,069 | 166,069 | 166,069 |
| 5300 SUPPLIES and EXPENSES | 24 | 0 | 100 | 0 | 111 | 100 | 100 |
| <hr/> | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 155,726 | 155,325 | 166,169 | 83,148 | 166,180 | 166,169 | 166,169 |
| <hr/> | | | | | | | |
| 308 GUARDIAN AD LITEMS | 16,491 | 13,053 | 30,307 | 12,927 | 28,930 | 29,063 | 29,063 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 309 RESTORATIVE JUSTICE PROGRAM | | | | | | | |
| 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 PROGRAM | 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 | 1,749 | 2,027 | 1,642 | 898 | 1,642 | 1,642 | 1,642 |
| 5200 SERVICES and CHARGES | 0 | 7 | 0 | 0 | 0 | 0 | 0 |
| 5300 SUPPLIES and EXPENSES | 669 | 838 | 457 | 341 | 499 | 492 | 492 |
| 5400 INTERDEPARTMENT CHARGES | 67 | 93 | 25 | 755 | 773 | 25 | 25 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 2,485 | 2,965 | 2,124 | 1,994 | 2,914 | 2,159 | 2,159 |
| 370 FARM DRAINAGE BOARD | 2,485 | 2,965 | 2,124 | 1,994 | 2,914 | 2,159 | 2,159 |
| 401 REGISTER IN PROBATE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 26,436- | 29,637- | 27,900- | 12,257- | 27,900- | 27,900- | 27,900- |
| 4000 B. U. TOTAL REVENUES | 26,436- | 29,637- | 27,900- | 12,257- | 27,900- | 27,900- | 27,900- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 135,225 | 138,780 | 143,225 | 62,632 | 143,225 | 131,745 | 131,504 |
| 5300 SUPPLIES and EXPENSES | 1,274 | 2,155 | 1,679 | 286 | 1,179 | 1,576 | 1,576 |
| 5400 INTERDEPARTMENT CHARGES | 3,497 | 3,506 | 3,750 | 2,025 | 3,954 | 3,900 | 3,900 |
| 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 | 139,996 | 144,441 | 148,654 | 64,943 | 148,358 | 137,221 | 136,980 |
| 401 REGISTER IN PROBATE | 113,560 | 114,804 | 120,754 | 52,686 | 120,458 | 109,321 | 109,080 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| <hr/> | | | | | | | |
| 601 FAMILY COURT COMMISSIONER | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 15,497- | 11,809- | 14,000- | 4,385- | 10,000- | 10,000- | 10,000- |
| 4500 PUBLIC CHARGES FOR SERVICES | 910- | 38- | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 16,407- | 11,847- | 14,000- | 4,385- | 10,000- | 10,000- | 10,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 72,829 | 66,172 | 47,496 | 22,610 | 46,540 | 48,197 | 48,065 |
| 5200 SERVICES and CHARGES | 42,337 | 24,460 | 18,000 | 3,723 | 10,000 | 10,000 | 10,000 |
| 5300 SUPPLIES and EXPENSES | 292 | 802 | 1,150 | 578 | 1,180 | 1,180 | 1,180 |
| 5400 INTERDEPARTMENT CHARGES | 2,388 | 1,990 | 2,750 | 339 | 1,110 | 1,100 | 1,100 |
| 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 | 117,846 | 93,424 | 69,396 | 27,250 | 58,830 | 60,477 | 60,345 |
| 601 FAMILY COURT COMMISSIONER | 101,439 | 81,577 | 55,396 | 22,865 | 48,830 | 50,477 | 50,345 |
| 5201 FAMILY COURT COUNSELING | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4300 LICENSES AND PERMITS | 9,600- | 8,320- | 7,000- | 4,100- | 8,200- | 8,200- | 8,200- |
| 4500 PUBLIC CHARGES FOR SERVICES | 42,553- | 52,091- | 42,000- | 23,268- | 42,000- | 42,000- | 42,000- |
| 4000 B. U. TOTAL REVENUES | 52,153- | 60,411- | 49,000- | 27,368- | 50,200- | 50,200- | 50,200- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 146,999 | 154,381 | 169,648 | 81,680 | 167,742 | 173,537 | 173,033 |
| 5300 SUPPLIES and EXPENSES | 5,331 | 3,986 | 4,559 | 1,776 | 4,179 | 4,479 | 4,479 |
| 5400 INTERDEPARTMENT CHARGES | 3,902 | 3,925 | 4,200 | 2,267 | 4,282 | 4,200 | 4,200 |
| 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 | 156,232 | 162,292 | 178,407 | 85,723 | 176,203 | 182,216 | 181,712 |
| 5201 FAMILY COURT COUNSELING | 104,079 | 101,881 | 129,407 | 58,355 | 126,003 | 132,016 | 131,512 |
| 03 COURTS | 446,650 | 606,019 | 531,149 | 212,597 | 489,826 | 507,091 | 505,241 |

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 |
| 12 Full-Time Deputy Clerk of Courts | |

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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$1,020,984 | \$719,400 | \$301,584 |
| 2014 | \$1,017,645 | \$677,050 | \$340,595 |
| 2015 | \$991,896 | \$648,320 | \$343,576 |

Revenues and Expenditures:

The Clerk of Courts Office continues to work on the collection of 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. In 2014, we have transitioned all court files to electronic with few records still being in paper form. We are currently leaving one Deputy Clerk Position vacant and unfunded until June of 2015. As always, 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. The number of anticipated jury trials will always be difficult to calculate due to the nature of the judicial system. We are still able to provide economic meals to jurors.

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$91,368 | \$7,500 | \$83,868 |
| 2014 | \$74,587 | \$6,000 | \$68,587 |
| 2015 | \$69,587 | \$8,000 | \$61,587 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 701 CLERK OF COURTS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 72,876- | 96,984- | 65,000- | 39,193- | 78,000- | 80,000- | 80,000- |
| 4400 FINES, FORFEITS & PENALTIES | 420,871- | 350,542- | 380,000- | 160,946- | 335,000- | 355,000- | 355,000- |
| 4500 PUBLIC CHARGES FOR SERVICES | 231,656- | 232,538- | 218,550- | 90,678- | 199,820- | 199,820- | 199,820- |
| 4700 INTERGOVERNMENTAL CHARGES | 2,346- | 3,749- | 3,500- | 2,092- | 6,000- | 6,000- | 6,000- |
| 4800 MISCELLANEOUS REVENUES | 6,659- | 5,496- | 10,000- | 3,281- | 7,000- | 7,500- | 7,500- |
| 4000 B. U. TOTAL REVENUES | 734,408- | 689,309- | 677,050- | 296,190- | 625,820- | 648,320- | 648,320- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 969,403 | 953,373 | 969,745 | 474,851 | 1,005,167 | 976,603 | 944,591 |
| 5200 SERVICES and CHARGES | 600 | 798 | 750 | 332 | 878 | 750 | 750 |
| 5300 SUPPLIES and EXPENSES | 12,993 | 11,092 | 13,650 | 8,664 | 13,700 | 14,055 | 14,055 |
| 5400 INTERDEPARTMENT CHARGES | 34,901 | 33,289 | 33,500 | 16,037 | 32,114 | 32,500 | 32,500 |
| 5500 FIXED CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 2,000 | 2,744 | 0 | 0 | 0 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,019,897 | 1,001,296 | 1,017,645 | 499,884 | 1,051,859 | 1,023,908 | 991,896 |
| 701 CLERK OF COURTS | 285,489 | 311,987 | 340,595 | 203,694 | 426,039 | 375,588 | 343,576 |
| 702 JURY | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 5,940- | 3,392- | 6,000- | 9,010- | 15,776- | 8,000- | 8,000- |
| 4000 B. U. TOTAL REVENUES | 5,940- | 3,392- | 6,000- | 9,010- | 15,776- | 8,000- | 8,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 55,242 | 18,092 | 48,337 | 18,951 | 43,337 | 43,337 | 43,337 |
| 5300 SUPPLIES and EXPENSES | 21,340 | 7,299 | 18,250 | 6,429 | 15,250 | 18,250 | 18,250 |
| 5400 INTERDEPARTMENT CHARGES | 8,097 | 8,700 | 8,000 | 3,221 | 6,500 | 8,000 | 8,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 84,679 | 34,091 | 74,587 | 28,601 | 65,087 | 69,587 | 69,587 |
| 702 JURY | 78,739 | 30,699 | 68,587 | 19,591 | 49,311 | 61,587 | 61,587 |
| 07 CLERK OF COURTS | 364,228 | 342,686 | 409,182 | 223,285 | 475,350 | 437,175 | 405,163 |

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/Unfunded) |
|---|----------------------|---|-----------------|---|--|

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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$139,717 | \$0 | \$139,717 |
| 2014 | \$143,917 | \$0 | \$143,917 |
| 2015 | \$147,428 | \$0 | \$147,428 |

A continuing expenditure for 2015 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 2015 totals \$4,648.

Business Unit 803 – Vehicle Deductible

Authority and Establishment:

Business Unit 803 is new for 2015. The purpose of the Business Unit is to reimburse departments for property damage deductibles in excess of \$5,000. The creation of the non-lapsing account was authorized by the Finance Committee at their January 14, 2014 meeting. The annual appropriation is \$10,000.

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$0 | \$0 | \$0 |
| 2014 | \$0 | \$0 | \$0 |
| 2015 | \$10,000 | \$0 | \$10,000 |

COUNTY ADMINISTRATOR

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$3,385 | \$0 | \$3,385 |
| 2014 | \$385 | \$0 | \$385 |
| 2015 | \$385 | \$0 | \$385 |

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$37,138 | \$0 | \$37,138 |
| 2014 | \$37,135 | \$0 | \$37,135 |
| 2015 | \$51,070 | \$0 | \$51,070 |

COUNTY ADMINISTRATOR

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.

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.

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 801 COUNTY ADMINISTRATOR | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 119,476 | 136,362 | 140,423 | 68,503 | 140,365 | 144,444 | 144,114 |
| 5200 SERVICES and CHARGES | 0 | 92 | 0 | 51 | 105 | 50 | 50 |
| 5300 SUPPLIES and EXPENSES | 2,103 | 2,054 | 2,169 | 1,631 | 2,084 | 2,189 | 2,189 |
| 5400 INTERDEPARTMENT CHARGES | 1,113 | 787 | 1,325 | 351 | 1,104 | 1,075 | 1,075 |
| 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 | 122,692 | 139,295 | 143,917 | 70,536 | 143,658 | 147,758 | 147,428 |
| 801 COUNTY ADMINISTRATOR | 122,692 | 139,295 | 143,917 | 70,536 | 143,658 | 147,758 | 147,428 |
| 803 VEHICLE DEDUCTIBLE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 4,000- | 0 |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 4,000- | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5400 INTERDEPARTMENT CHARGES | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| 803 VEHICLE DEDUCTIBLE | 0 | 0 | 0 | 0 | 10,000 | 6,000 | 10,000 |
| 804 RISK MANAGEMENT | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 385 | 385 | 385 | 385 | 385 | 385 | 385 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 385 | 385 | 385 | 385 | 385 | 385 | 385 |
| 804 RISK MANAGEMENT | 385 | 385 | 385 | 385 | 385 | 385 | 385 |
| 805 PROPERTY & LIABILITY INSURANCE | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5500 FIXED CHARGES | 40,770 | 38,541 | 37,135 | 41,078 | 49,289 | 51,070 | 51,070 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 40,770 | 38,541 | 37,135 | 41,078 | 49,289 | 51,070 | 51,070 |
| 805 PROPERTY & LIABILITY INSURANCE | 40,770 | 38,541 | 37,135 | 41,078 | 49,289 | 51,070 | 51,070 |

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COMBBUDGET
15BDSUM100

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINRY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|--------------------|-------------------|
| 806 GENERAL LIABILITY-SELF INSUR | | | | | | | |
| 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 | 43,026 | 113,869 | 185,000 | 3,560 | 50,000 | 85,000 | 85,000 |
| 5400 INTERDEPARTMENT CHARGES | 228,340- | 231,963- | 335,000- | 228,689- | 228,689- | 235,000- | 235,000- |
| 5500 FIXED CHARGES | 16,913 | 17,270- | 150,000 | 21,661 | 100,000 | 150,000 | 150,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 168,401- | 135,364- | 0 | 203,468- | 78,689- | 0 | 0 |
| 806 GENERAL LIABILITY-SELF INSUR | 168,401- | 135,364- | 0 | 203,468- | 78,689- | 0 | 0 |
| 808 WMMIC LIABILITY INSURANCE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 188,729- | 192,353- | 168,522- | 176,664- | 176,664- | 160,000- | 160,000- |
| 4800 MISCELLANEOUS REVENUES | 75,870- | 88,348- | 60,000- | 0 | 75,000- | 75,000- | 75,000- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 264,599- | 280,701- | 228,522- | 176,664- | 251,664- | 235,000- | 235,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5500 FIXED CHARGES | 260,729 | 246,353 | 228,522 | 236,664 | 236,664 | 235,000 | 235,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 260,729 | 246,353 | 228,522 | 236,664 | 236,664 | 235,000 | 235,000 |
| 808 WMMIC LIABILITY INSURANCE | 3,870- | 34,348- | 0 | 60,000 | 15,000- | 0 | 0 |
| 08 COUNTY ADMINISTRATOR | 8,424- | 8,509 | 181,437 | 31,469- | 109,643 | 205,213 | 208,883 |

HUMAN RESOURCES

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.

Summary of Budget Request:

The Workers' Compensation account is 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 2015. Contribution levels are budgeted at approximately the same level as was set for 2014.

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.

HUMAN RESOURCES

Business Unit 901 – Human Resources

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.
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.

HUMAN RESOURCES

Business Unit 901 – Human Resources

Summary of Budget Request:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$488,314 | \$0 | \$488,314 |
| 2014 | \$505,140 | \$0 | \$505,140 |
| 2015 | \$524,048 | \$0 | \$524,048 |

Expenditures:

5212 Legal Services: \$24,000 Outside legal counsel continues to be used as a resource for accurate, up-to-date interpretation of complex labor relations matters and to assist in labor negotiations. This amount was increased by \$6,000 from the previous year.

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. 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 Request:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$8,000 | \$0 | \$8,000 |
| 2014 | \$7,000 | \$0 | \$7,000 |
| 2015 | \$7,000 | \$0 | \$7,000 |

HUMAN RESOURCES

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, Clearview, and 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.

Responsibilities:

It will be the responsibility of the Employee Health and Wellness Committee to account for all donations and expenditures.

Summary of Budget Request:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$0 | \$1,064 | \$0 |
| 2014 | \$80 | \$80 | \$0 |
| 2015 | \$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%)

HUMAN RESOURCES

Business Unit 913 – Health Insurance

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 Request:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$34,604 | \$0 | \$34,604 |
| 2014 | \$80,865 | \$0 | \$80,865 |
| 2015 | \$70,822 | \$34,200 | \$36,622 |

Expenditures:

5219 Other Professional Services: \$34,200 At the direction of the Human Resources and Labor Negotiations Committee, in 2014 the Department began working with a benefit consulting service to conduct a comprehensive analysis of the health insurance benefit. It is anticipated that the project will be completed by September 2015. An amount of \$45,000 was appropriated in the 2014 budget to cover the anticipated cost of the project. It is estimated that \$8,300 of that amount will be expended in 2014. In order to fund the remainder of the project, \$34,200 from the balance of the 2014 appropriation is being applied to the 2015 budget.

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%)

HUMAN RESOURCES

Business Unit 915 – Dental Insurance

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: \$18,198 A fund balance transfer is used to offset internal costs.

Summary of Budget Request:

The cost of the employee dental insurance is anticipated to remain relatively stable in year 2015. Contribution levels are budgeted accordingly

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 59.26 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 Request:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$17,826 | \$0 | \$17,826 |
| 2014 | \$16,651 | \$0 | \$16,651 |
| 2015 | \$16,016 | \$0 | \$16,016 |

HUMAN RESOURCES

Business Unit 921 – Civil Service Commission

Summary of Budget Request:

This budget reflects the direct and indirect costs to support the activities of the Civil Service Commission. The amount requested for year 2015 reflects anticipated costs for establishing eligibility lists for positions in the Sheriff's Department.

2015 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 seven 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 2015 Human Resources Department budget request is \$583,626. The request represents a property tax levy of the same amount, \$583,626. This is approximately a 4.3% decrease from the 2014 adopted budget which was \$609,656. The amount requested for 2015 includes the Human Resource Committee's recommended guideline for year 2015 cost of employee wages and benefits.

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 809 WORKERS COMPENSATION INSURANCE | | | | | | | |
| 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 | 17,860 | 18,829 | 18,799 | 10,740 | 21,470 | 21,887 | 21,827 |
| 5200 SERVICES and CHARGES | 34,600 | 40,535 | 51,000 | 13,000 | 41,000 | 51,000 | 51,000 |
| 5300 SUPPLIES and EXPENSES | 0 | 0 | 1,500 | 0 | 450 | 1,500 | 1,500 |
| 5400 INTERDEPARTMENT CHARGES | 758,157- | 681,660- | 1,106,299- | 609,577- | 1,219,154- | 1,119,522- | 1,119,522- |
| 5500 FIXED CHARGES | 341,496 | 594,187 | 1,035,000 | 548,252 | 1,038,212 | 1,045,135 | 1,045,135 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 364,201- | 28,109- | 0 | 37,585- | 118,022- | 0 | 60- |
| 809 WORKERS COMPENSATION INSURANCE | 364,201- | 28,109- | 0 | 37,585- | 118,022- | 0 | 60- |
| 901 HUMAN RESOURCES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 265- | 90- | 0 | 18- | 18- | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 265- | 90- | 0 | 18- | 18- | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 417,194 | 444,422 | 443,300 | 221,544 | 450,904 | 464,568 | 462,393 |
| 5200 SERVICES and CHARGES | 110,520 | 33,572 | 38,450 | 22,882 | 42,410 | 37,600 | 42,600 |
| 5300 SUPPLIES and EXPENSES | 7,304 | 8,620 | 17,040 | 5,494 | 12,140 | 15,695 | 15,395 |
| 5400 INTERDEPARTMENT CHARGES | 6,368 | 4,618 | 4,650 | 1,573 | 3,088 | 3,500 | 3,500 |
| 5500 FIXED CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 0 | 7,485 | 1,700 | 0 | 0 | 160 | 160 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 541,386 | 498,717 | 505,140 | 251,493 | 508,542 | 521,523 | 524,048 |
| 901 HUMAN RESOURCES | 541,121 | 498,627 | 505,140 | 251,475 | 508,524 | 521,523 | 524,048 |
| 904 EMPLOYEE EDUCATION & TRAINING | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 3,415 | 2,414 | 7,000 | 625 | 4,000 | 7,000 | 7,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 3,415 | 2,414 | 7,000 | 625 | 4,000 | 7,000 | 7,000 |
| 904 EMPLOYEE EDUCATION & TRAINING | 3,415 | 2,414 | 7,000 | 625 | 4,000 | 7,000 | 7,000 |
| 905 EMPLOYEE HEALTH & WELLNESS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4800 MISCELLANEOUS REVENUES | 0 | 1,270- | 80- | 1,980- | 3,980- | 80- | 80- |
| 4000 B. U. TOTAL REVENUES | 0 | 1,270- | 80- | 1,980- | 3,980- | 80- | 80- |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 905 EMPLOYEE HEALTH & WELLNESS | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 0 | 32 | 50 | 1,128 | 1,129 | 50 | 50 |
| 5400 INTERDEPARTMENT CHARGES | 0 | 44 | 30 | 61 | 61 | 30 | 30 |
| 5700 GRANTS and CONTRIBUTIONS | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 2,038 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 76 | 80 | 1,189 | 3,728 | 80 | 80 |
| 905 EMPLOYEE HEALTH & WELLNESS | 0 | 1,194- | 0 | 791- | 252- | 0 | 0 |
| 913 HEALTH INSURANCE-CLEARING | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 34,200- |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 34,200- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 32,434 | 32,940 | 34,963 | 17,050 | 34,963 | 36,236 | 36,116 |
| 5200 SERVICES and CHARGES | 0 | 0 | 45,000 | 0 | 8,300 | 25,900 | 34,200 |
| 5300 SUPPLIES and EXPENSES | 22 | 391 | 262 | 160 | 422 | 262 | 262 |
| 5400 INTERDEPARTMENT CHARGES | 214 | 582 | 640 | 68 | 212 | 244 | 244 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 32,670 | 33,913 | 80,865 | 17,278 | 43,897 | 62,642 | 70,822 |
| 913 HEALTH INSURANCE-CLEARING | 32,670 | 33,913 | 80,865 | 17,278 | 43,897 | 62,642 | 36,622 |
| 915 DENTAL INSURANCE-CLEARING | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 146- | 202- | 0 | 110- | 110- | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 17,711- | 0 | 0 | 18,258- | 18,198- |
| 4000 B. U. TOTAL REVENUES | 146- | 202- | 17,711- | 110- | 110- | 18,258- | 18,198- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 16,216 | 16,469 | 17,481 | 8,522 | 17,481 | 18,116 | 18,056 |
| 5200 SERVICES and CHARGES | 35,314 | 35,677 | 37,776 | 18,152 | 36,304 | 36,304 | 36,304 |
| 5300 SUPPLIES and EXPENSES | 4 | 11 | 0 | 3 | 6 | 6 | 6 |
| 5400 INTERDEPARTMENT CHARGES | 726,630- | 722,212- | 770,299- | 363,990- | 727,980- | 667,054- | 667,054- |
| 5500 FIXED CHARGES | 602,247 | 627,657 | 732,753 | 315,443 | 630,886 | 630,886 | 630,886 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 72,849- | 42,398- | 17,711 | 21,870- | 43,303- | 18,258 | 18,198 |
| 915 DENTAL INSURANCE-CLEARING | 72,995- | 42,600- | 0 | 21,980- | 43,413- | 0 | 0 |

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DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINRY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|--------------------|-------------------|
| 921 CIVIL SERVICE COMMISSION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 7,066 | 5,169 | 7,051 | 735 | 7,881 | 7,978 | 7,966 |
| 5200 SERVICES and CHARGES | 2,075 | 1,709 | 4,100 | 623 | 2,500 | 4,100 | 4,100 |
| 5300 SUPPLIES and EXPENSES | 1,254 | 1,001 | 4,200 | 133 | 1,120 | 4,400 | 2,900 |
| 5400 INTERDEPARTMENT CHARGES | 716 | 346 | 1,300 | 137 | 300 | 1,050 | 1,050 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 11,111 | 8,225 | 16,651 | 1,628 | 11,801 | 17,528 | 16,016 |
| 921 CIVIL SERVICE COMMISSION | 11,111 | 8,225 | 16,651 | 1,628 | 11,801 | 17,528 | 16,016 |
| 09 HUMAN RESOURCES | 151,121 | 471,276 | 609,656 | 210,650 | 406,535 | 608,693 | 583,626 |

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;
- 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 eleven members of the Dodge County Land Council per Sec. 59.72(3m) and Dodge County Resolution No. 10-22;
- Assists abstractors, attorneys, bankers, genealogists and the general public in using the records and maintaining their archival quality.

The Register of Deeds submits all fees (\$5,345 per day - average for the first 6 months of 2014) 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 54% of the money collected is sent to the State of Wisconsin. An additional 5% is transferred to the Dodge County Land Information Account, 2% is transferred to the Public Access of Land Records Account (established Sept. 1, 2001), leaving 39% 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 |
|-------------|---------------|---------------------------------------|------------|
| 2013 | \$315,206 | \$433,250 | -\$118,044 |
| 2014 | \$316,729 | \$444,550 | -\$127,821 |
| 2015 | \$332,966 | \$424,000 | -\$91,034 |

Expenditures:

- 5249 Computer Maintenance and Repair: \$30,540 This account covers the maintenance agreement for the TriMin Land Records Management System Platinum Plan (\$27,000). This account also covers the cost of the annual maintenance agreement for the document imaging application and equipment (\$3,540). This is a \$13,053 increase in 2015.
- 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 2015.

- 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 2015.
- 5471 County Mail Service: \$7,000 This account covers the postage expense for returning recorded real estate documents. This is a \$1,500 decrease in 2015.

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 2014 decreased by 2,355 documents from the same period in 2013. Total revenue for the first six-months of 2014 is up 5% from the same period in 2013. This is due to some large real estate transfer fees that were collected in the first 6 months of 2014.

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 2014 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. As of January 1, 2015 the \$5 fee will still be collected but will be paid to WI Department of Administration for the statewide initiative 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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$75,000 | \$75,000 | \$0 |
| 2014 | \$75,000 | \$75,000 | \$0 |
| 2015 | \$38,000 | \$38,000 | \$0 |

REGISTER OF DEEDS

Business Unit 1002 – Register of Deeds - Redaction

Expenditures:

5219 Other Professional Services: \$38,000 This account provides the funds to contract with a vendor to redact social security numbers from the register of deeds document images viewable online via the Internet (Approx. 12,000); \$6,640 to ROD replace document scanner; \$11,200 to add Land Notification module to Land Records Management system; Approx. \$5,000 to integrate Land Records Management system with centralized address database.

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.

2015 Budget Overview:

The total 2015 Register of Deeds office budget request is -\$91,034. This compares to the 2014 adopted request of -\$127,821 as an increase of 29% (\$36,787) from the 2014 budget. This office generates revenue and traditionally operates without levy funds. The 2015 estimated revenue represents a 5% decrease (\$20,550) from the 2014 budget. Revenue estimations for 2015 are conservative based on past experience and due to current economic conditions. The 2015 appropriation request represents an increase of 5% (\$16,237) from the 2014 budget. This increase is due mainly to the changes to wages, health insurance, software maintenance costs.

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| <hr/> | | | | | | | |
| 1001 REGISTER OF DEEDS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4100 TAXES | 129,790- | 131,255- | 110,000- | 82,143- | 141,000- | 110,000- | 110,000- |
| 4500 PUBLIC CHARGES FOR SERVICES | 387,149- | 352,600- | 334,550- | 148,388- | 295,715- | 294,000- | 314,000- |
| <hr/> | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 516,939- | 483,855- | 444,550- | 230,531- | 436,715- | 404,000- | 424,000- |
| <hr/> | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 258,389 | 267,549 | 279,307 | 134,548 | 276,600 | 285,307 | 284,491 |
| 5200 SERVICES and CHARGES | 17,483 | 17,209 | 17,787 | 16,704 | 17,787 | 30,840 | 30,840 |
| 5300 SUPPLIES and EXPENSES | 7,616 | 7,583 | 8,855 | 6,196 | 8,897 | 8,855 | 8,855 |
| 5400 INTERDEPARTMENT CHARGES | 10,889 | 9,498 | 10,780 | 3,631 | 8,000 | 8,780 | 8,780 |
| 5500 FIXED CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 280 | 261 | 0 | 0 | 0 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 294,657 | 302,100 | 316,729 | 161,079 | 311,284 | 333,782 | 332,966 |
| <hr/> | | | | | | | |
| 1001 REGISTER OF DEEDS | 222,282- | 181,755- | 127,821- | 69,452- | 125,431- | 70,218- | 91,034- |
| <hr/> | | | | | | | |
| 1002 REGISTER OF DEEDS-REDACTION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 91,520- | 76,970- | 75,000- | 29,295- | 66,000- | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 38,000- | 38,000- |
| <hr/> | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 91,520- | 76,970- | 75,000- | 29,295- | 66,000- | 38,000- | 38,000- |
| <hr/> | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 49,994 | 49,940 | 75,000 | 35,511 | 66,000 | 31,360 | 31,360 |
| 5800 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 6,640 | 6,640 |
| <hr/> | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 49,994 | 49,940 | 75,000 | 35,511 | 66,000 | 38,000 | 38,000 |
| <hr/> | | | | | | | |
| 1002 REGISTER OF DEEDS-REDACTION | 41,526- | 27,030- | 0 | 6,216 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| 10 REGISTER OF DEEDS | 263,808- | 208,785- | 127,821- | 63,236- | 125,431- | 70,218- | 91,034- |

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 all 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.
- 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.

COUNTY CLERK

Business Unit 1201– County Clerk

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$194,292 | \$15,060 | \$179,232 |
| 2014 | \$196,947 | \$15,200 | \$181,747 |
| 2015 | \$200,474 | \$15,075 | \$185,399 |

2015 Budget Overview:

The proposed total 2015 net levy for County Clerk is \$186,779. This is an increase of \$3,652 from the total 2014 net levy of \$181,747.

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 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.

COUNTY CLERK

Business Unit 1204 – Elections

Responsibilities Continued:

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 (reliers) within Dodge County. The 25 municipalities are charged a yearly fee for the service based on their population. Fees were reevaluated, increased and set for the years 2013-2015. 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 reliefs. Also once a month the staff checks for any address or school district exceptions for all reliefs. 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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$57,570 | \$38,600 | \$18,970 |
| 2014 | \$85,406 | \$34,100 | \$51,306 |
| 2015 | \$51,173 | \$41,200 | \$9,973 |

Significant increases or decreases to appropriation

Revenues: Revenues are increased by \$7,100 because all municipalities will have an election for their boards on the ballot in April; therefore, all municipalities will pay a portion of the coding and ballot printing costs.

Expenses: Election expenses have decreased because there are only two elections budgeted in odd numbered years versus four in even numbered years. Also, starting in 2014 a new vendor to print ballots was used cutting the costs of printing ballots by .02 per ballot.

COUNTY CLERK

Business Unit 1204 - Elections

2015 Budget Overview:

The proposed total 2015 net levy for Elections is \$9,973. This is a decrease of \$41,333 from the total 2014 net levy of \$51,306.

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 2015.

Platbooks

The 2014 plat book started selling in January, 2014. The cost of the 2014 plat book was set at \$30 plus a \$3 for mailing the book. The 2014 Plat book will continue to be sold through 2015 and has an estimated revenue of \$4,432.

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$1,662 | \$4,854 | \$-3,192 |
| 2014 | \$5,369 | \$13,841 | \$-8,472 |
| 2015 | \$1,643 | \$6,075 | \$-4,432 |

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.

- | | |
|---|---|
| <ol style="list-style-type: none">1. Dodge County Historical Society2. The Mayville Historical Society3. The Horicon Historical Society4. The Hustisford Historical Society5. The Waupun Historical Society6. The Fox Lake Historical Society7. The Neosho Historical Society | <ol style="list-style-type: none">8. The Theresa Historical Society9. Dodge Centre Historical Society10. Lebanon Historical Society11. Mayville White Limestone School Restoration Corp.12. Lomira Historical Society13. Lost Lake – Randolph Historical Society14. Kekoskee Historical Society |
|---|---|

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 1201 CLERK | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4300 LICENSES AND PERMITS | 13,190- | 11,313- | 12,485- | 5,476- | 12,370- | 12,280- | 12,280- |
| 4500 PUBLIC CHARGES FOR SERVICES | 2,695- | 3,200- | 2,715- | 1,578- | 2,896- | 2,795- | 2,795- |
| 4800 MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 15,885- | 14,513- | 15,200- | 7,054- | 15,266- | 15,075- | 15,075- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 196,766 | 171,644 | 184,384 | 91,988 | 184,411 | 189,584 | 188,204 |
| 5200 SERVICES and CHARGES | 1,242 | 2,262 | 2,326 | 1,463 | 2,326 | 2,263 | 2,263 |
| 5300 SUPPLIES and EXPENSES | 8,864 | 9,494 | 8,937 | 6,498 | 7,362 | 8,782 | 8,782 |
| 5400 INTERDEPARTMENT CHARGES | 1,543 | 1,301 | 1,300 | 538 | 1,225 | 1,225 | 1,225 |
| 5500 FIXED CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 4,290 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 212,705 | 184,701 | 196,947 | 100,487 | 195,324 | 201,854 | 200,474 |
| 1201 CLERK | 196,820 | 170,188 | 181,747 | 93,433 | 180,058 | 186,779 | 185,399 |
| 1204 ELECTIONS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 27,276- | 43,460- | 34,100- | 37,363- | 37,900- | 41,200- | 41,200- |
| 4000 B. U. TOTAL REVENUES | 27,276- | 43,460- | 34,100- | 37,363- | 37,900- | 41,200- | 41,200- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 1,465 | 444 | 886 | 362 | 932 | 455 | 455 |
| 5200 SERVICES and CHARGES | 7,429 | 7,800 | 8,190 | 22,534 | 32,190 | 26,600 | 26,600 |
| 5300 SUPPLIES and EXPENSES | 105,302 | 40,356 | 73,880 | 21,860 | 43,900 | 23,200 | 23,200 |
| 5400 INTERDEPARTMENT CHARGES | 2,968 | 610 | 2,450 | 737 | 1,568 | 918 | 918 |
| 5500 FIXED CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 0 | 4,140 | 0 | 0 | 0 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 117,164 | 53,350 | 85,406 | 45,493 | 78,590 | 51,173 | 51,173 |
| 1204 ELECTIONS | 89,888 | 9,890 | 51,306 | 8,130 | 40,690 | 9,973 | 9,973 |
| 1217 MAPS AND PLATBOOKS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 14,209- | 6,026- | 13,841- | 5,210- | 7,231- | 6,075- | 6,075- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 14,209- | 6,026- | 13,841- | 5,210- | 7,231- | 6,075- | 6,075- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 4,572 | 2,117 | 4,921 | 1,331 | 1,826 | 1,483 | 1,483 |
| 5400 INTERDEPARTMENT CHARGES | 448 | 166 | 448 | 172 | 200 | 160 | 160 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 5,020 | 2,283 | 5,369 | 1,503 | 2,026 | 1,643 | 1,643 |
| 1217 MAPS AND PLATBOOKS | 9,189- | 3,743- | 8,472- | 3,707- | 5,205- | 4,432- | 4,432- |

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COMBBUDGET
15BDSUM100

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINRY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|--------------------|-------------------|
| 1261 HISTORICAL SOCIETIES | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5700 GRANTS and CONTRIBUTIONS | 8,400 | 8,400 | 8,400 | 7,800 | 7,800 | 8,400 | 8,400 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 8,400 | 8,400 | 8,400 | 7,800 | 7,800 | 8,400 | 8,400 |
| 1261 HISTORICAL SOCIETIES | 8,400 | 8,400 | 8,400 | 7,800 | 7,800 | 8,400 | 8,400 |
| 12 CLERK | 285,919 | 184,735 | 232,981 | 105,656 | 223,343 | 200,720 | 199,340 |

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. Provide periodic financial reports to the Finance Committee summarizing the County’s financial condition regarding department’s budgets, operating funds, special grants, etc.
7. 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 |
|--------------------|------------------------------|----------------------------|

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 the departments in the General Fund.
- 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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$406,133 | \$10,350 | \$395,783 |
| 2014 | \$403,304 | \$16,650 | \$386,654 |
| 2015 | \$406,347 | \$10,350 | \$395,997 |

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:

5325 Registration Fees & Tuition: Registration fee for the Finance Director to attend the Annual Government Finance Officers Association (GFOA) conference. The 2015 conference will be held in Philadelphia, May 31 – June 3, 2015.

5336 Lodging: Annual GFOA conference.

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.

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.

FINANCE

Business Unit 1305 – Independent Auditing

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$36,757 | \$0 | \$36,757 |
| 2014 | \$37,380 | \$0 | \$37,380 |
| 2015 | \$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 of \$42,000. 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 Other Postemployment Benefits (OPEB), 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 2014 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.

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.

FINANCE

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 302.46 (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 2015 are estimated at \$111,500. 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:

Expenditures:

5349 Other Operation Supplies: Duress Alarms, tour button’s and UPS batteries.

5822 Buildings: \$30,000 for Air Conditioning to Pod J.

5829 Other Capital Improvement: \$91,000 for Security Electronics Project consultant, \$15,000 for generator project for kitchen and laundry and other projects that may arise as deemed necessary by the Dodge County Finance Committee.

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.

FINANCE

Business Unit 1340 – State Special Charges for Patients in Other County Institutions

Authority and Establishment Continued:

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 2015 state certified credits and charges result in a net charge for 2015 of \$2,731.43 compared to 2014 \$2,663.12.

Business Unit 1390 – Contingent Appropriation

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 2015 contingent appropriation amount is \$150,000.

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 1301 FINANCE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 1,179- | 1,113- | 1,000- | 555- | 1,100- | 1,000- | 1,000- |
| 4700 INTERGOVERNMENTAL CHARGES | 10,113- | 9,497- | 9,150- | 8,348- | 9,250- | 9,250- | 9,350- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 6,500- | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 11,292- | 10,610- | 16,650- | 8,903- | 10,350- | 10,250- | 10,350- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 345,149 | 364,169 | 375,849 | 183,657 | 375,894 | 388,548 | 387,587 |
| 5200 SERVICES and CHARGES | 3,082 | 3,147 | 10,150 | 2,499 | 3,600 | 3,650 | 3,650 |
| 5300 SUPPLIES and EXPENSES | 8,050 | 8,232 | 10,655 | 4,931 | 8,292 | 11,010 | 8,610 |
| 5400 INTERDEPARTMENT CHARGES | 6,163 | 5,980 | 6,650 | 2,836 | 6,080 | 6,500 | 6,500 |
| 5500 FIXED CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 0 | 5,400 | 0 | 0 | 0 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 362,444 | 386,928 | 403,304 | 193,923 | 393,866 | 409,708 | 406,347 |
| 1301 FINANCE | 351,152 | 376,318 | 386,654 | 185,020 | 383,516 | 399,458 | 395,997 |
| 1305 INDEPENDENT AUDITING | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 34,461 | 30,063 | 37,380 | 21,360 | 37,380 | 37,380 | 37,380 |
| 5400 INTERDEPARTMENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 34,461 | 30,063 | 37,380 | 21,360 | 37,380 | 37,380 | 37,380 |
| 1305 INDEPENDENT AUDITING | 34,461 | 30,063 | 37,380 | 21,360 | 37,380 | 37,380 | 37,380 |
| 1325 DONATIONS-CLEARVIEW AMENITIES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4800 MISCELLANEOUS REVENUES | 4,561- | 3,046- | 3,767- | 800- | 6,000- | 6,000- | 6,000- |
| 4000 B. U. TOTAL REVENUES | 4,561- | 3,046- | 3,767- | 800- | 6,000- | 6,000- | 6,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 704 | 1,565 | 1,507 | 1,030 | 4,000 | 4,000 | 4,000 |
| 5300 SUPPLIES and EXPENSES | 598 | 1,844 | 2,260 | 994 | 2,000 | 2,000 | 2,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,302 | 3,409 | 3,767 | 2,024 | 6,000 | 6,000 | 6,000 |
| 1325 DONATIONS-CLEARVIEW AMENITIES | 3,259- | 363 | 0 | 1,224 | 0 | 0 | 0 |
| 1326 JAIL IMPROVEMENTS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 116,835- | 106,836- | 111,500- | 49,344- | 111,500- | 111,500- | 111,500- |
| 4800 MISCELLANEOUS REVENUES | 15,877- | 200- | 0 | 0 | 0 | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 34,609- | 0 | 0 | 39,587- | 39,587- |
| 4000 B. U. TOTAL REVENUES | 132,712- | 107,036- | 146,109- | 49,344- | 111,500- | 151,087- | 151,087- |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 1326 JAIL IMPROVEMENTS | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 1,775 | 40,170 | 0 | 0 | 0 | 0 | 0 |
| 5300 SUPPLIES and EXPENSES | 0 | 0 | 1,976 | 0 | 0 | 5,034 | 5,034 |
| 5800 CAPITAL OUTLAY | 79,969 | 97,937 | 144,133 | 18,776 | 144,100 | 146,053 | 146,053 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 81,744 | 138,107 | 146,109 | 18,776 | 144,100 | 151,087 | 151,087 |
| 1326 JAIL IMPROVEMENTS | 50,968- | 31,071 | 0 | 30,568- | 32,600 | 0 | 0 |
| 1337 PECFA-HWY & AIRPORT SITES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 286- | 0 | 0 | 0 | 0 | 10,000- | 10,000- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 286- | 0 | 0 | 0 | 0 | 10,000- | 10,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 5600 DEBT SERVICES | 286 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 286 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 1337 PECFA-HWY & AIRPORT SITES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 COUNTY PATIENT-OTHER INSTITUTI | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5400 INTERDEPARTMENT CHARGES | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5700 GRANTS and CONTRIBUTIONS | 2,255 | 3,433 | 2,664 | 2,663 | 2,663 | 2,732 | 2,732 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 2,255 | 4,433 | 3,664 | 3,663 | 3,663 | 3,732 | 3,732 |
| 1340 COUNTY PATIENT-OTHER INSTITUTI | 2,255 | 4,433 | 3,664 | 3,663 | 3,663 | 3,732 | 3,732 |
| 1390 CONTINGENT APPROPRIATION | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5900 OTHER FINANCING USES | 0 | 0 | 186,621 | 0 | 150,000 | 150,000 | 150,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 0 | 186,621 | 0 | 150,000 | 150,000 | 150,000 |
| 1390 CONTINGENT APPROPRIATION | 0 | 0 | 186,621 | 0 | 150,000 | 150,000 | 150,000 |
| 13 FINANCE | 333,641 | 442,248 | 614,319 | 180,699 | 607,159 | 590,570 | 587,109 |

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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$284,311 | \$3,551 | \$280,760 |
| 2014 | \$288,052 | \$2,661 | \$285,391 |
| 2015 | \$289,223 | \$2,401 | \$286,822 |

Revenues:

4511- Revenues: Revenues are projected down in 2014 by \$82. In general, revenues have been declining in the Treasurer's Department, mostly due to the Land Records Search Tool, which makes most information 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: Increase in 2015 of \$1,000. This account represents purchase of all forms required to print tax bills, tax receipts, and tax letters. WDOR has changed wording on tax bill backer, therefore new forms will need to be purchased in 2015.

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$14,565 | \$9,500 | \$5,065 |
| 2014 | \$14,900 | \$9,500 | \$5,400 |
| 2015 | \$14,600 | \$9,500 | \$5,100 |

Revenues:

4521.141- Revenues: This business unit receives revenues through one of two 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 has 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. Decreased in 2015 due to ability of foreclosure singly versus each property individually.

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. Decreased in 2015.

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. Ongoing discussions with MetFab Metal Products and Dodge County Taxation Committee may result in alteration of the lease agreement in 2015.

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, 2014, the uncollected balance of delinquent personal property taxes from 2013 amounts to \$1,917.53. Assessor's Errors in 2013 charged back to Dodge County amounted to \$36,469.70. Uncollected property tax for 2003 for Oconomowoc Electroplating amounts to \$3.77. 2013 property taxes charged on County owned In Rem properties amounted to \$3,256.53.

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 includes a 140,000 square foot building 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 MetalFab 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:

Dodge County acquired the Malleable Iron Range (MIR) 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. In 1992, Dodge County hired an environmental consulting firm, Fluid Management, Inc., the name of which was later changed to Shaw Environmental & Infrastructure, Inc. (Shaw), to complete site investigation activities and to develop a remedial system for cleanup of the former MIR property. Shaw worked closely with Wisconsin Department of Natural Resources (WDNR) personnel and devised a plan to remediate the site. Shaw, on behalf of Dodge County, requested site closure from the WDNR. On April 1, 2008, the WDNR granted final site closure. Dodge County subdivided the former MIR property into 11 lots on October 20, 1995. The subdivision plat is entitled “Plat of Monarch Development” (PMD). 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. The remaining five lots are currently not for sale. On August 30, 2013, the WDNR 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 PMD. Dodge County has done so.

COUNTY TREASURER

Business Unit 1448 - Monarch Property Site Cleanup

Background Continued:

The WDNR has notified Dodge County that it will require Dodge County to undertake clean-up of the PCB soil contamination on Lots 9 and 10. In June of 2014, Dodge County submitted to the WDNR, for its review, comment, and approval, Remedial Action Plan (RAP) for clean-up of the PCB soil contamination on Lots 9 and 10. The WDNR has completed its review of the RAP. The WDNR has made changes to the RAP, and with the inclusion of these changes, has approved it. The United States Environmental Protection Agency has also approved the RAP, as changed by the WDNR. The RAP will require Dodge County to excavate PCB-contaminated soil, lawfully dispose of it in suitable landfills, and replace the excavated soil with clean fill. Dodge County reasonably anticipates that it will complete the RAP by the end of 2014.

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$51,521 | \$51,521 | \$0 |
| 2014 | \$100,000 | \$24,000 | \$76,000 |
| 2015 | \$20,000 | \$0 | \$20,000 |

Revenues:

4931 Fund Balance Applied - This amount is carried over from year to year and utilized as needed.

Expenditures:

5215 Environmental Engineering \$20,000 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.

COUNTY TREASURER

Business Unit 1491 - Taxes – Taxes Interest and Penalty

Authority and Establishment Continued:

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.

Revenues:

| | | | |
|---------------|---|---------------|--|
| 4111 | <u>Current Property Taxes</u> This account represents the county levied tax amount to be collected. | 4187 | <u>Use-Value Charges & 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. Decreased for 2015 as less property is being reclassified. |
| 4114- 4115 | <u>Managed Forest Taxes</u> Funds collected for MFL taxes. | | |
| 4121- 4122 | <u>Sales & Use Taxes</u> County portion of Sales & Use taxes collected. | 4191 | <u>TID Dissolution Appropriation</u> Municipalities closing active TIF Districts can owe overlying taxing jurisdictions a refund in collected tax revenue. |
| 4181- 4182 | <u>Interest & Penalty on Taxes</u> This account represents interest and penalties collected on delinquent property taxes. | 4208- 4288 | <u>In Lieu of Taxes</u> Municipalities having federally owned land receive funds from the federal government to offset lost tax revenues. Slight increase from 2014 to 2015. |

Business Unit 1492 – County Aid - 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 2014, varied by the amount of utility aid.

Estimated municipal and county aid payment amounts for 2015 are provided to the county by the Wisconsin Department of Revenue by September 15, 2014.

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. Amount stays static for the 2015 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 2015 budget.

Business Unit 1493 - Investment Earnings

Authority and Establishment:

Investment earnings are anticipated to stay fairly consistent with actual 2014 rates. 2014 rates, however, came in lower than anticipated and budgeted.

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 \$20,000,000. 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 \$20 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 \$45,000 for 2015, which is the same amount as was budgeted in 2014.

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 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 have no related costs. Vending machines are allowed in county buildings, which the vendor pays the county a commission for their location.

The change to the 2015 budget for this account is \$0.00 from 2014.

COUNTY TREASURER

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 2015 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. Beginning with the 2015 budget, the Sales Tax applied to business units in the General Fund will be included in Funds Applied.

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.

2015 Budget Overview:

The total 2015 Treasurer's Department 1401 Budget request is \$286,822. The request represents a property tax levy of \$288,822. Operating expenditures for the department are minimal, and every effort is used to utilize funds as wisely as possible without reducing services to constituents. Revenues collected by the Treasurer's Department are dwindling, but services are increasing.

As for the overall budget assigned to the Treasurer, the 2015 outlook is similar to 2014. Investment earnings are holding steady and will continue to be budgeted conservatively. Tax deeded properties, with an increase in homestead properties taken, are directly associated with 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
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| <hr/> | | | | | | | |
| 1401 TREASURER | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 5,711- | 4,294- | 2,210- | 1,160- | 2,168- | 1,950- | 1,950- |
| 4700 INTERGOVERNMENTAL CHARGES | 451- | 451- | 451- | 225- | 451- | 451- | 451- |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 4000 B. U. TOTAL REVENUES | 6,162- | 4,745- | 2,661- | 1,385- | 2,619- | 2,401- | 2,401- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 256,498 | 258,244 | 270,841 | 128,646 | 270,833 | 271,682 | 270,866 |
| 5200 SERVICES and CHARGES | 145 | 1,129 | 130 | 131 | 131 | 133 | 133 |
| 5300 SUPPLIES and EXPENSES | 5,815 | 7,349 | 6,234 | 2,216 | 7,033 | 7,428 | 7,428 |
| 5400 INTERDEPARTMENT CHARGES | 10,426 | 10,891 | 10,150 | 3,124 | 10,352 | 10,190 | 10,190 |
| 5500 FIXED CHARGES | 657 | 658 | 697 | 588 | 588 | 606 | 606 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 273,541 | 278,271 | 288,052 | 134,705 | 288,937 | 290,039 | 289,223 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 1401 TREASURER | 267,379 | 273,526 | 285,391 | 133,320 | 286,318 | 287,638 | 286,822 |
| 1415 IN REM PROPERTY EXPENSE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 10,179- | 14,829- | 9,500- | 2,860- | 9,500- | 9,500- | 9,500- |
| 4800 MISCELLANEOUS REVENUES | 38,743- | 6,416- | 0 | 0 | 2,572- | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 4000 B. U. TOTAL REVENUES | 48,922- | 21,245- | 9,500- | 2,860- | 12,072- | 9,500- | 9,500- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 15,513 | 18,888 | 8,800 | 730 | 7,900 | 9,000 | 9,000 |
| 5300 SUPPLIES and EXPENSES | 5,022 | 8,120 | 6,100 | 420 | 4,470 | 5,350 | 5,350 |
| 5400 INTERDEPARTMENT CHARGES | 854 | 817 | 0 | 225 | 250 | 250 | 250 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 21,389 | 27,825 | 14,900 | 1,375 | 12,620 | 14,600 | 14,600 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 1415 IN REM PROPERTY EXPENSE | 27,533- | 6,580 | 5,400 | 1,485- | 548 | 5,100 | 5,100 |
| 1416 TAX DEED PROPERTY RENTAL | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4800 MISCELLANEOUS REVENUES | 72,000- | 72,000- | 72,000- | 36,000- | 55,000- | 30,000- | 30,000- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 4000 B. U. TOTAL REVENUES | 72,000- | 72,000- | 72,000- | 36,000- | 55,000- | 30,000- | 30,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 1416 TAX DEED PROPERTY RENTAL | 72,000- | 72,000- | 72,000- | 36,000- | 55,000- | 30,000- | 30,000- |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 1419 PRIOR YEAR PROPERTY TAXES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5500 FIXED CHARGES | 59,233 | 197,190 | 6,803 | 7,568 | 7,568 | 41,648 | 41,648 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 59,233 | 197,190 | 6,803 | 7,568 | 7,568 | 41,648 | 41,648 |
| 1419 PRIOR YEAR PROPERTY TAXES | 59,233 | 197,190 | 6,803 | 7,568 | 7,568 | 41,648 | 41,648 |
| 1446 METALFAB SITE CLEANUP | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 1,500- | 0 | 0 | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 1,500- | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 1,500- | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 1,028 | 1,028 | 1,500 | 532 | 1,500 | 106,500 | 36,500 |
| 5400 INTERDEPARTMENT CHARGES | 0 | 0 | 0 | 0 | 588 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,028 | 1,028 | 1,500 | 532 | 2,088 | 106,500 | 36,500 |
| 1446 METALFAB SITE CLEANUP | 1,028 | 1,028 | 0 | 532 | 2,088 | 106,500 | 36,500 |
| 1448 MONARCH PROPERTY SITE CLEANUP | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 24,000- | 0 | 0 | 15,000- | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 24,000- | 0 | 0 | 15,000- | 0 |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 24,000- | 0 | 0 | 15,000- | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 17,385 | 19,164 | 100,000 | 10,351 | 150,000 | 15,000 | 20,000 |
| 5400 INTERDEPARTMENT CHARGES | 302 | 0 | 0 | 0 | 865 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 17,687 | 19,164 | 100,000 | 10,351 | 150,865 | 15,000 | 20,000 |
| 1448 MONARCH PROPERTY SITE CLEANUP | 17,687 | 19,164 | 76,000 | 10,351 | 150,865 | 0 | 20,000 |
| 1491 TAXES, TAXES INT & PENALTY | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 38,381,591- | 38,444,321- | 37,281,911- | 35,018,341- | 38,186,226- | 37,571,111- | 37,771,111- |
| 4100 TAXES | 43,374- | 40,742- | 41,200- | 22,807- | 44,267- | 43,300- | 43,300- |
| 4200 INTERGOVERNMENTAL REVENUES | 38,424,965- | 38,485,063- | 37,323,111- | 35,041,148- | 38,230,493- | 37,614,411- | 37,814,411- |
| 4000 B. U. TOTAL REVENUES | 38,424,965- | 38,485,063- | 37,323,111- | 35,041,148- | 38,230,493- | 37,614,411- | 37,814,411- |
| 1491 TAXES, TAXES INT & PENALTY | 38,424,965- | 38,485,063- | 37,323,111- | 35,041,148- | 38,230,493- | 37,614,411- | 37,814,411- |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 1492 COUNTY AID-SHARED REVENUE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 2,899,315- | 2,899,271- | 2,901,700- | 1,696,020- | 2,907,265- | 2,901,700- | 2,901,700- |
| 4000 B. U. TOTAL REVENUES | 2,899,315- | 2,899,271- | 2,901,700- | 1,696,020- | 2,907,265- | 2,901,700- | 2,901,700- |
| 1492 COUNTY AID-SHARED REVENUE | 2,899,315- | 2,899,271- | 2,901,700- | 1,696,020- | 2,907,265- | 2,901,700- | 2,901,700- |
| 1493 INVESTMENT EARNINGS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4800 MISCELLANEOUS REVENUES | 715,084- | 186,617- | 599,416- | 219,607- | 455,608- | 525,600- | 525,600- |
| 4000 B. U. TOTAL REVENUES | 715,084- | 186,617- | 599,416- | 219,607- | 455,608- | 525,600- | 525,600- |
| 1493 INVESTMENT EARNINGS | 715,084- | 186,617- | 599,416- | 219,607- | 455,608- | 525,600- | 525,600- |
| 1494 OTHER GEN REVENUES/EXPENDITURE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 229,949- | 243,813- | 243,813- | 109,385- | 218,770- | 156,974- | 156,974- |
| 4800 MISCELLANEOUS REVENUES | 20,373- | 17,606- | 0 | 11,429- | 10,912- | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 250,322- | 261,419- | 243,813- | 120,814- | 229,682- | 156,974- | 156,974- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 0 | 0 | 0 | 954 | 1,079 | 0 | 0 |
| 5500 FIXED CHARGES | 4,910 | 11,755 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 4,910 | 11,755 | 0 | 954 | 1,079 | 0 | 0 |
| 1494 OTHER GEN REVENUES/EXPENDITURE | 245,412- | 249,664- | 243,813- | 119,860- | 228,603- | 156,974- | 156,974- |
| 1498 GENERAL FUNDS APPLIED | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 2,717,251- | 0 | 0 | 2,055,850- | 1,965,236- |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 2,717,251- | 0 | 0 | 2,055,850- | 1,965,236- |
| 1498 GENERAL FUNDS APPLIED | 0 | 0 | 2,717,251- | 0 | 0 | 2,055,850- | 1,965,236- |
| 1499 TRANSFERS FROM/TO GEN FUND | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4900 OTHER FINANCING SOURCES | 2,269,555- | 1,041,246- | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 2,269,555- | 1,041,246- | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5900 OTHER FINANCING USES | 25,747,859 | 22,040,916 | 21,307,680 | 21,307,680 | 21,307,680 | 0 | 21,686,970 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 25,747,859 | 22,040,916 | 21,307,680 | 21,307,680 | 21,307,680 | 0 | 21,686,970 |
| 1499 TRANSFERS FROM/TO GEN FUND | 23,478,304 | 20,999,670 | 21,307,680 | 21,307,680 | 21,307,680 | 0 | 21,686,970 |
| 14 TREASURER | 18,560,678- | 20,395,457- | 22,176,017- | 15,654,669- | 20,121,902- | 42,843,649- | 21,316,881- |

SERVICE

Business Unit 1501 – Reproduction

Authority and Establishment:

The Dodge County Service Department was created by adoption of Resolution No. 83-80 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 (11), Clearview (1) and Justice Facility (7). 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 IR C5235 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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$115,970 | \$115,970 | \$0 |
| 2014 | \$115,049 | \$115,049 | \$0 |
| 2015 | \$108,698 | \$108,698 | \$0 |

SERVICE

Business Unit 1501 – Reproduction

Basic Printing and Duplicating Rates

| | <u>2014</u> | <u>2015</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 Color Copying – Canon IR-C5235 | | |
| 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 copiers with Office Building closure.

Expenditures:

5251 Photocopy Eq Maint & Repair: Decrease in maintenance contracts with loss of copiers.

5371 Photocopying Supplies: Decrease with reductions of copiers.

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 taken to the post office daily.

SERVICES

Business Unit 1505 – Mail Services

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$214,788 | \$214,788 | \$0 |
| 2014 | \$195,294 | \$195,294 | \$0 |
| 2015 | \$197,953 | \$197,953 | \$0 |

Expenditures:

5253 Postage Equip Maintenance: Increase in maintenance on Pitney Bowes postage machine.

|

2015 Budget Overview:

Benefits:

These accounts reflect the staff fringe benefits and are dependent on staffing levels.

Photocopying and Printing:

An analysis for 2014 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 2015.

Mail Services:

Budget revenues 2015 are similar to those budgeted for 2014. Mail service revenues equal anticipated mail service expenses, as costs are distributed to user County departments.

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| <hr/> | | | | | | | |
| 1501 REPRODUCTION SERVICES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 2,445- | 3,069- | 2,500- | 756- | 2,500- | 2,500- | 2,500- |
| 4700 INTERGOVERNMENTAL CHARGES | 129,480- | 108,782- | 123,600- | 53,184- | 111,975- | 115,900- | 106,900- |
| 4800 MISCELLANEOUS REVENUES | 0 | 51- | 0 | 0 | 0 | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 22,549- | 0 | 0 | 8,001 | 702 |
| 4000 B. U. TOTAL REVENUES | 131,925- | 111,902- | 148,649- | 53,940- | 114,475- | 110,399- | 108,698- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 83,796 | 82,225 | 84,079 | 43,811 | 83,827 | 86,249 | 86,048 |
| 5200 SERVICES and CHARGES | 14,114 | 13,059 | 17,700 | 7,739 | 14,822 | 15,900 | 15,400 |
| 5300 SUPPLIES and EXPENSES | 7,011 | 4,292 | 9,620 | 3,289 | 7,700 | 8,000 | 7,000 |
| 5400 INTERDEPARTMENT CHARGES | 157 | 122 | 250 | 67 | 138 | 250 | 250 |
| 5800 CAPITAL OUTLAY | 0 | 0 | 37,000 | 14,220 | 14,220 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 105,078 | 99,698 | 148,649 | 69,126 | 120,707 | 110,399 | 108,698 |
| 1501 REPRODUCTION SERVICES | 26,847- | 12,204- | 0 | 15,186 | 6,232 | 0 | 0 |
| 1505 MAIL SERVICE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 188,302- | 186,735- | 195,294- | 87,741- | 178,000- | 198,087- | 197,953- |
| 4800 MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 188,302- | 186,735- | 195,294- | 87,741- | 178,000- | 198,087- | 197,953- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 55,414 | 54,774 | 56,032 | 24,572 | 55,864 | 57,489 | 57,355 |
| 5200 SERVICES and CHARGES | 1,769 | 1,734 | 2,400 | 488 | 2,631 | 3,550 | 3,550 |
| 5300 SUPPLIES and EXPENSES | 126,790 | 124,911 | 134,800 | 58,838 | 124,426 | 134,800 | 134,800 |
| 5400 INTERDEPARTMENT CHARGES | 447 | 626 | 700 | 534 | 828 | 900 | 900 |
| 5500 FIXED CHARGES | 483 | 1,292 | 1,362 | 1,261 | 1,263 | 1,348 | 1,348 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 184,903 | 183,337 | 195,294 | 85,693 | 185,012 | 198,087 | 197,953 |
| 1505 MAIL SERVICE | 3,399- | 3,398- | 0 | 2,048- | 7,012 | 0 | 0 |
| 15 SERVICES | 30,246- | 15,602- | 0 | 13,138 | 13,244 | 0 | 0 |

DISTRICT ATTORNEY

Business Unit 1601 – District Attorney

Authority and Establishment:

The office of the District Attorney is authorized by Article IV Section 4 of the Wisconsin Constitution and is governed by Chapter 978 of the Wisconsin Statutes. The District Attorney, a state constitutional officer, is elected 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, John Doe 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, in-house child forensic interviews, requests for records, and obtaining information through the use of John Doe proceedings.

The District Attorney's office continues to be a statewide leader in the use of technology to increase efficiency and cut costs to local taxpayers. Since the inception of the office 'paperless' system in 2009, for example, the department has lowered paper and printing costs by over 70%. District Attorney Offices from around the state continue to visit Dodge County and adopt the Dodge County system. In addition, The Dodge DA's office as well as Dodge County courts were featured this year as 'Legal Innovators' by Wisconsin Lawyer magazine.

DISTRICT ATTORNEY

Business Unit 1601 – District Attorney

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$401,239 | \$45,000 | \$356,239 |
| 2014 | \$431,252 | \$53,500 | \$377,752 |
| 2015 | \$423,268 | \$59,500 | \$363,768 |

The Dodge County District Attorney's office budget for 2015 can best be described as 'status quo.' A continuing increase in revenue, primarily because the fees collected through diversion (non-conviction) programs. Under these programs, offenders pay a monitoring fee to the District Attorney's office but do not face conviction if they are successful. The only significant changes in this budget relate to either salaries, wages or related benefits. This department's discretionary expenditures have decreased every year since 2008, when a professional manager was hired, while its revenue has continued to rise. The only expense items that vary by more than 10% from 2014 are noted below.

Expenditures:

5312 Office Supplies and Small Equipment: \$8,000 (\$1,300 increase) The increase is due to the policy of Dodge County Information Technology to promote the use of name-brand rather than generic toner for printers.

5471 County Mail Services: \$6,000 (\$900 decrease) These expenditures continue to fall as this office relies more on electronic communication.

5473 County Reproduction Service: \$2,500 (\$800 decrease) These expenditures continue to fall as this office relies more on electronic communication.

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.

DISTRICT ATTORNEY

Business Unit 1612 – Victim/Witness 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

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. These positions are mandated and partially reimbursed by the State.

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$128,968 | \$51,600 | \$77,368 |
| 2014 | \$133,885 | \$53,638 | \$80,247 |
| 2015 | \$152,561 | \$61,000 | \$91,561 |

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%. The expense items that vary by more than 10% from 2014 are noted below.

DISTRICT ATTORNEY

Business Unit 1612 – Victim/Witness Services

Expenditures:

5144 Hospital/Health Insurance: \$32,798 (\$15,991 increase) This increase reflects premiums for an additional employee utilizing the County's group health plan.

5149 Dental Insurance: \$1,245 (\$925 increase) This increase reflects increased participation in the County's dental plan.

5312 Office Supplies and Small Equipment: \$800 (\$150 increase) The increase is due to the policy of Dodge County Information Technology to promote the use of name-brand rather than generic toner for printers.

5471 County Mail Services: \$5,000 (\$800 decrease) These expenditures continue to fall as this office relies more on electronic communication.

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 1601 DISTRICT ATTORNEY | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 43,960- | 55,317- | 46,500- | 29,403- | 46,569- | 51,500- | 51,500- |
| 4700 INTERGOVERNMENTAL CHARGES | 6,375- | 11,850- | 7,000- | 5,460- | 7,500- | 8,000- | 8,000- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 50,335- | 67,167- | 53,500- | 34,863- | 54,069- | 59,500- | 59,500- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 351,837 | 368,437 | 392,282 | 184,616 | 378,369 | 393,492 | 392,390 |
| 5200 SERVICES and CHARGES | 4,238 | 4,925 | 5,648 | 2,619 | 5,248 | 5,328 | 5,328 |
| 5300 SUPPLIES and EXPENSES | 9,563 | 12,588 | 12,207 | 5,284 | 12,150 | 13,500 | 13,500 |
| 5400 INTERDEPARTMENT CHARGES | 12,092 | 10,667 | 13,000 | 4,951 | 10,592 | 11,300 | 11,300 |
| 5500 FIXED CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 996 | 0 | 8,115 | 6,041 | 7,000 | 750 | 750 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 378,726 | 396,617 | 431,252 | 203,511 | 413,359 | 424,370 | 423,268 |
| 1601 DISTRICT ATTORNEY | 328,391 | 329,450 | 377,752 | 168,648 | 359,290 | 364,870 | 363,768 |
| 1612 VICTIM WITNESS PROGRAM | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 65,905- | 65,950- | 53,638- | 33,190- | 66,000- | 61,000- | 61,000- |
| 4000 B. U. TOTAL REVENUES | 65,905- | 65,950- | 53,638- | 33,190- | 66,000- | 61,000- | 61,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 135,399 | 118,189 | 125,010 | 68,952 | 139,832 | 144,811 | 144,336 |
| 5300 SUPPLIES and EXPENSES | 1,037 | 600 | 1,425 | 926 | 1,575 | 1,575 | 1,575 |
| 5400 INTERDEPARTMENT CHARGES | 4,878 | 6,479 | 7,450 | 3,127 | 6,650 | 6,650 | 6,650 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 141,314 | 125,268 | 133,885 | 73,005 | 148,057 | 153,036 | 152,561 |
| 1612 VICTIM WITNESS PROGRAM | 75,409 | 59,318 | 80,247 | 39,815 | 82,057 | 92,036 | 91,561 |
| 16 DISTRICT ATTORNEY | 403,800 | 388,768 | 457,999 | 208,463 | 441,347 | 456,906 | 455,329 |

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 2015 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 and other county departments.
- 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.

CORPORATION COUNSEL

Business Unit 1701 – Corporation Counsel

Responsibilities Continued:

- 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.
- 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.
- 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.

CORPORATION COUNSEL

Business Unit 1701 – Corporation Counsel

Responsibilities Continued:

- 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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$458,928 | \$16,203 | \$442,725 |
| 2014 | \$447,536 | \$14,625 | \$432,911 |
| 2015 | \$454,439 | \$20,353 | \$434,086 |

Corporation Counsel Fees in Revenue Account No. 1701.4511.171 are Costs on Motion which the Dodge County Circuit Court, in the exercise of its sole discretion, awards to Dodge County in collection hearings conducted by the Office of Corporation Counsel. An increase of \$7,000 (87.5 percent) is anticipated in 2015 because it has been deemed likely that in 2015 the Circuit Court will continue to frequently award Costs on Motion to Dodge County in collection hearings conducted by the Office of Corporation Counsel.

Funds in Revenue Account No. 1701.4731.171 are *Local Government Charges for Corporation Counsel Services*, specifically, charges for administrative services and legal services that the Office of Corporation Counsel provides to the East Wisconsin Counties Railroad Consortium (EWCRC). A reduction of \$1,300 (20 percent) is anticipated in 2015 because it is likely that in 2015 the Office of Corporation Counsel will provide fewer administrative services and fewer legal services to the EWCRC, due to an anticipated reduction in activities of the EWCRC in 2015.

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$35,000 | \$0 | \$35,000 |
| 2014 | \$35,000 | \$0 | \$35,000 |
| 2015 | \$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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$10,000 | \$10,000 | \$0 |
| 2014 | \$13,000 | \$13,000 | \$0 |
| 2015 | \$3,000 | \$3,000 | \$0 |

The Office of Corporation Counsel contracted in 2014 with a specialized municipal code ordinance codification service to undertake and complete in 2014 an updated ordinance codification in the *Dodge County Code of Ordinances*. The specialized municipal code ordinance codification service completed in 2014 the updated ordinance codification in the *Dodge County Code of Ordinances*. The Office of Corporation Counsel will not contract with a specialized municipal code ordinance codification service in 2015. Therefore, a reduction of \$10,000 (78 percent) in Expense Account No. 1719.5219, *Other Professional Services*, will occur in 2015.

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| <hr/> | | | | | | | |
| 1701 CORPORATION COUNSEL | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 12,489- | 16,465- | 8,125- | 9,100- | 15,205- | 15,153- | 15,153- |
| 4700 INTERGOVERNMENTAL CHARGES | 7,001- | 5,282- | 6,500- | 0 | 5,200- | 5,200- | 5,200- |
| 4800 MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 19,490- | 21,747- | 14,625- | 9,100- | 20,405- | 20,353- | 20,353- |
| <hr/> | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 397,932 | 406,423 | 421,921 | 198,652 | 411,290 | 430,302 | 429,461 |
| 5200 SERVICES and CHARGES | 2,152 | 1,866 | 3,220 | 1,099 | 3,335 | 3,250 | 3,250 |
| 5300 SUPPLIES and EXPENSES | 12,484 | 7,187 | 9,050 | 1,987 | 8,378 | 8,378 | 8,378 |
| 5400 INTERDEPARTMENT CHARGES | 10,473 | 11,788 | 13,345 | 5,925 | 13,556 | 13,350 | 13,350 |
| 5500 FIXED CHARGES | 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 | 423,041 | 427,264 | 447,536 | 207,663 | 436,559 | 455,280 | 454,439 |
| <hr/> | | | | | | | |
| 1701 CORPORATION COUNSEL | 403,551 | 405,517 | 432,911 | 198,563 | 416,154 | 434,927 | 434,086 |
| <hr/> | | | | | | | |
| 1711 SPECIAL LEGAL COUNSEL | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 27,859 | 39,429 | 35,000 | 7,587 | 35,000 | 35,000 | 35,000 |
| <hr/> | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 27,859 | 39,429 | 35,000 | 7,587 | 35,000 | 35,000 | 35,000 |
| <hr/> | | | | | | | |
| 1711 SPECIAL LEGAL COUNSEL | 27,859 | 39,429 | 35,000 | 7,587 | 35,000 | 35,000 | 35,000 |
| <hr/> | | | | | | | |
| 1719 COUNTY ORDINANCE CODIFICATION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 13,000- | 0 | 1,088- | 3,000- | 3,000- |
| <hr/> | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 13,000- | 0 | 1,088- | 3,000- | 3,000- |
| <hr/> | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 0 | 3,205 | 13,000 | 1,088 | 1,088 | 3,000 | 3,000 |
| <hr/> | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 3,205 | 13,000 | 1,088 | 1,088 | 3,000 | 3,000 |
| <hr/> | | | | | | | |
| 1719 COUNTY ORDINANCE CODIFICATION | 0 | 3,205 | 0 | 1,088 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| 17 CORPORATION COUNSEL | 431,410 | 448,151 | 467,911 | 207,238 | 451,154 | 469,927 | 469,086 |

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 | 3-Database Administrators | 2-Technical Services Specialists |
| 2-Network Administrators | 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 |
|-------------|---------------|---------------------------------------|-------------|
| 2013 | \$1,058,553 | \$14,450 | \$1,044,103 |
| 2014 | \$1,099,974 | \$14,450 | \$1,085,524 |
| 2015 | \$1,132,500 | \$14,450 | \$1,118,050 |

In year 2015, 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 our databases and systems that support the County and in the future, the position of Systems Analyst was eliminated after the position was vacated through retirement and the addition of Database Administrator was created to better support the current and future systems and applicaitons for the County.

Expenditures:

5111 Salaries-Permanent-Regular: This account provides representation of the Information Technology Director and Information Technology 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 Continued:

- | | |
|---|---|
| <p>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.</p> <p>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.</p> <p>5249 <u>Computer Maintenance and Repair</u>: This account allows for computer maintenance and repairs, specific to the Information Technology department.</p> <p>5323 <u>Books, Films, Tapes, Disks</u>: This account provides materials for daily operations of Information Technology.</p> <p>5324 <u>Membership Dues</u>: This account supports 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 peer group.</p> <p>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 necessities of technology.</p> <p>5332 <u>Automobile Expense</u>: This account covers the cost of mileage.</p> | <p>5334 <u>Commerical Travel</u>: This account supports the cost of travel for training and conferences.</p> <p>5335 <u>Meals</u>: This account allows for meals when staff is out of town for training purposes.</p> <p>5336 <u>Lodging</u>: This account allows for the cost to stay in hotel for conference or training purposes.</p> <p>5471 <u>County Mail Services</u>: Allotment for mailings and returns with Information Technology.</p> <p>5472 <u>County Parcel Delivery Service</u>: Allotment for shipping of product for multiple shipments needs within Information Technology.</p> <p>5473 <u>Co. Reproduction Service</u>: Allotment for printing and copying with Information Technology.</p> <p>5475 <u>County Telephone Services</u>: Allotment for cost of telephone charges within the Information Technology Department.</p> <p>5812 <u>Furniture & Furnishings</u>: These costs are for office furniture. The IT department is moving into a new space which requires some staff to move from a cube to an office requiring some desks.</p> <p>5818 <u>Computer Equipment</u>: These costs are for computer equipment for Information Technology staff use.</p> |
|---|---|

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.

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$144,649 | \$775 | \$143,874 |
| 2014 | \$596,316 | \$775 | \$595,541 |
| 2015 | \$840,872 | \$775 | \$840,097 |

Expenditures:

5214 Data Processing Services: This account allows for external technical services to support projects, changes or overall county needs.

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.

Summary of Budget Request:

In year 2015, requested appropriations for maintenance fees reflect an increase primarily due to the need for additional mobile management licensing, adjustments to the Microsoft licensing for servers, additional coverage for the new switches which have moved off of warranty and the coverage of our new SAN. In addition, increased capital was requested to purchase replacement firewall and security devices which have surpassed the point of support and are at end of life. This large investment will ensure the ability to secure the current and future systems and applications of the County.

INFORMATION TECHNOLOGY

Business Unit 1814- Enterprise Systems

Responsibilities:

All County-side systems, including the iSeries, JDEdwards/Oracle, Kronos and all other SQL platform systems that sustain the Dodge County systems which run the business of the County. In 2015, the move will continue with the rollout of Kronos as well as the start of the replacement for the Assessments and Treasury systems to SQL. This is the forward progress 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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$101,391 | \$0 | \$101,391 |
| 2014 | \$353,695 | \$0 | \$353,695 |
| 2015 | \$460,575 | \$0 | \$185,575 |

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 \$5,000. 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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$45,200 | \$0 | \$45,200 |
| 2014 | \$55,200 | \$0 | \$55,200 |
| 2015 | \$55,200 | \$0 | \$55,200 |

INFORMATION TECHNOLOGY

Business Unit 1816—Internet

Expenditures:

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).

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | 1,200 | \$0 | \$1,200 |
| 2014 | \$1,200 | \$0 | \$1,200 |
| 2015 | \$1,400 | \$0 | \$1,400 |

Expenditures:

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.

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.

INFORMATION TECHNOLOGY

Business Unit 1821 – Telecommunication Systems

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$235,536 | \$235,536 | \$0 |
| 2014 | \$235,536 | \$235,536 | \$0 |
| 2015 | \$301,376 | \$301,376 | \$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.

2015 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. It is Information 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 2015 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 2015 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 2015 budgetary year and to provide and meet the needs for both short and long term objectives..

The 2015 budget for technology strategically brings the continued deployment of a job costing for several departments, advanced scheduling capability for Clearview and the implementation of a modern treasury, land information and permitting system. 2015 continues the county moving forward towards a single application platform and eventual retirement of old while diligently implementing replacement cycles for technology as it reaches its end of life.

83410
COMBBUDGET
15BDSUM100

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| <hr/> | | | | | | | |
| 1801 INFORMATION TECHNOLOGY | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 14,539- | 14,450- | 14,450- | 8,450- | 14,450- | 14,450- | 14,450- |
| 4000 B. U. TOTAL REVENUES | 14,539- | 14,450- | 14,450- | 8,450- | 14,450- | 14,450- | 14,450- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 781,561 | 885,036 | 947,399 | 446,312 | 913,312 | 965,021 | 963,150 |
| 5200 SERVICES and CHARGES | 127,854 | 120,111 | 132,050 | 20,996 | 91,470 | 131,200 | 131,200 |
| 5300 SUPPLIES and EXPENSES | 4,226 | 11,348 | 8,825 | 9,414 | 10,874 | 19,700 | 19,700 |
| 5400 INTERDEPARTMENT CHARGES | 13,427 | 9,610 | 9,900 | 3,731 | 7,712 | 9,950 | 9,950 |
| 5500 FIXED CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 475 | 1,581 | 1,800 | 747 | 1,000 | 8,500 | 8,500 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 927,543 | 1,027,686 | 1,099,974 | 481,200 | 1,024,368 | 1,134,371 | 1,132,500 |
| 1801 INFORMATION TECHNOLOGY | 913,004 | 1,013,236 | 1,085,524 | 472,750 | 1,009,918 | 1,119,921 | 1,118,050 |
| 1811 NETWORK INFRASTRUCTURE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 872- | 0 | 775- | 7,435- | 7,820- | 775- | 775- |
| 4800 MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 203- | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 872- | 0 | 775- | 7,435- | 8,023- | 775- | 775- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 113,187 | 94,439 | 262,648 | 185,900 | 242,234 | 407,665 | 407,665 |
| 5300 SUPPLIES and EXPENSES | 18,507 | 7,265 | 7,720 | 10,535 | 12,062 | 11,970 | 11,970 |
| 5500 FIXED CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 45,685 | 496,521 | 325,948 | 355,684 | 417,400 | 521,237 | 421,237 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 177,379 | 598,225 | 596,316 | 552,119 | 671,696 | 940,872 | 840,872 |
| 1811 NETWORK INFRASTRUCTURE | 176,507 | 598,225 | 595,541 | 544,684 | 663,673 | 940,097 | 840,097 |
| 1812 WORKSTATION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 1,052 | 454 | 0 | 0 | 0 | 0 | 0 |
| 5300 SUPPLIES and EXPENSES | 2,698 | 8,927 | 0 | 0 | 0 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 35,668 | 96,934 | 0 | 0 | 0 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 39,418 | 106,315 | 0 | 0 | 0 | 0 | 0 |
| 1812 WORKSTATION | 39,418 | 106,315 | 0 | 0 | 0 | 0 | 0 |

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COMBBUDGET
15BDSUM100

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| <hr/> | | | | | | | |
| 1813 IMAGING | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 52,009 | 36,237 | 0 | 0 | 0 | 0 | 0 |
| 5300 SUPPLIES and EXPENSES | 1,295 | 1,073 | 0 | 0 | 0 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 17,403 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 70,707 | 37,310 | 0 | 0 | 0 | 0 | 0 |
| 1813 IMAGING | 70,707 | 37,310 | 0 | 0 | 0 | 0 | 0 |
| 1814 ENTERPRISE SYSTEMS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 275,000- |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 275,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 54,301 | 69,003 | 78,695 | 73,302 | 78,695 | 150,405 | 150,405 |
| 5300 SUPPLIES and EXPENSES | 1,205 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 0 | 0 | 275,000 | 190,178 | 327,000 | 310,170 | 310,170 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 55,506 | 69,003 | 353,695 | 263,480 | 405,695 | 460,575 | 460,575 |
| 1814 ENTERPRISE SYSTEMS | 55,506 | 69,003 | 353,695 | 263,480 | 405,695 | 460,575 | 185,575 |
| 1816 INTERNET | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 52,694 | 48,197 | 55,200 | 27,774 | 55,200 | 55,200 | 55,200 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 52,694 | 48,197 | 55,200 | 27,774 | 55,200 | 55,200 | 55,200 |
| 1816 INTERNET | 52,694 | 48,197 | 55,200 | 27,774 | 55,200 | 55,200 | 55,200 |

83410
COMBBUDGET
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DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 1817 VIDEO SYSTEMS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 3,749 | 3,351 | 0 | 0 | 0 | 0 | 0 |
| 5300 SUPPLIES and EXPENSES | 93 | 0 | 0 | 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 | 3,842 | 3,351 | 0 | 0 | 0 | 0 | 0 |
| 1817 VIDEO SYSTEMS | 3,842 | 3,351 | 0 | 0 | 0 | 0 | 0 |
| 1819 DEPARTMENTAL SYSTEMS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 1,146 | 1,186 | 1,200 | 1,228 | 1,228 | 1,400 | 1,400 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,146 | 1,186 | 1,200 | 1,228 | 1,228 | 1,400 | 1,400 |
| 1819 DEPARTMENTAL SYSTEMS | 1,146 | 1,186 | 1,200 | 1,228 | 1,228 | 1,400 | 1,400 |
| 1821 TELECOMMUNICATION SERVICES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 477- | 490- | 600- | 195- | 350- | 350- | 350- |
| 4700 INTERGOVERNMENTAL CHARGES | 245,819- | 218,623- | 234,936- | 105,294- | 245,926- | 301,026- | 301,026- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 246,296- | 219,113- | 235,536- | 105,489- | 246,276- | 301,376- | 301,376- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 231,614 | 206,236 | 223,536 | 109,890 | 234,276 | 239,376 | 239,376 |
| 5300 SUPPLIES and EXPENSES | 2,682 | 877 | 0 | 0 | 0 | 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 | 50,000 | 50,000 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 246,296 | 219,113 | 235,536 | 115,890 | 246,276 | 301,376 | 301,376 |
| 1821 TELECOMMUNICATION SERVICES | 0 | 0 | 0 | 10,401 | 0 | 0 | 0 |
| 18 INFORMATION TECHNOLOGY | 1,312,824 | 1,876,823 | 2,091,160 | 1,320,317 | 2,135,714 | 2,577,193 | 2,200,322 |

COUNTY BUILDINGS

Business Unit - 1901, 1902, 1904, 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 2015 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 |
|-------------|---------------|---------------------------------------|-------------|
| 2013 | \$3,363,447 | \$333,312 | \$3,030,135 |
| 2014 | \$4,037,731 | \$355,909 | \$3,681,822 |
| 2015 | \$4,539,999 | \$675,345 | \$3,189,654 |

COUNTY BUILDINGS

Business Unit 1901 - Administration Building and Shed

Expenditures:

- 5221- Utilities: The requests remain the same with a slight increase to
5228 electrical and natural gas due to rising rates.
- 5246 Building Service Equipment: The request is \$28,600 for elevator, boiler, HVAC, sprinklers and fire protection contracted services.
- 5247 Buildings Maintenance & Repair: The request is \$10,000 for the repair of exterior stones in the 1937 section of the Administration Building.
- 5431 HWY Dept Services & Support : The request is \$98,000 for parking lot replacement at the Administration Building.
- 5811 Automobile Equipment: The request is for \$2,000.00 for new salter for truck.

- 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 \$500 for priority support for computer software.
- 5819 Other Capital Equipment: The request is for \$1,000 for maintenance radio for truck.
- 5822 Buildings: The request is for \$340,000 for air vapor repair at the Administration Building. The request is \$135,000 for HVAC upgrades.

Business Unit 1902 - Law Enforcement Center

Expenditures:

- 5221- Utilities: The requests remain the same with a slight increase to
5228 electrical and natural gas due to rising rates.
- 5246 Building Service Equipment: The request is for \$18,000 for elevator, boiler, HVAC, sprinklers and fire protection contracted services.

- 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 vacuum cleaners.

COUNTY BUILDINGS

Business Unit 1904 – Youth Fair Building

Authority and Establishment:

This business unit was established in 2015 as recommended by the County Administrator. Previously, UW Extension reported revenues and some expenditure in BU 6819 – Youth Fair Building. For consistency and accurate accounting BU 6819 was eliminate and BU 1904 created within the County Buildings department. The extension office will continue to oversee, coordinate and schedule the rental of the building. The operation, care and maintenance of the physical facility will continue to be the responsibility of the County Buildings / Maintenance department.

Rental fees collected from Profit and Non-Profit Organizations will be deposited in the Revenue Account 1904.4822.681.

Revenues:

4822.681 Youth Building Rent \$2,265. Anticipated rental income from profit and nonprofit organization.

Expenditures:

5431 Hwy Dept Services \$10,000 cost share arrangement with Dodge County Fair Association for asphalt paving.

5511 Insurance on Buildings \$398

5513 General Liability Insurance \$1,372

Business Unit 1905 Henry Dodge Office Building

Authority and Establishment:

On March 20, 2012, the County Board adopted Resolution 11-74 Endorsing the Conclusions and Recommendations of the Clearview North Study Committee regarding the future scenario for the former Clearview North Building and Site. The Resolution endorsed the recommendation to renovate the North Building 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 costs, construction–related costs, and fees that will be incurred in the future. The Resolution also authorized the Clearview North Study Committee to contract on behalf of Dodge County with Oscar J. Boldt Construction as construction manager during the preconstruction phase of the Project at a total cost of \$29,500. In the summer of 2013, the former Clearview North Building was renamed Henry Dodge Office Building.

Revenue:

4781 County Building Use Services: \$529,905.00 -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: Water remains the same, increase in electric, decrease in sewer, slight increase Natural Gas. This is due to full occupy in 2014.

5246 Building Service Equipment: The request is \$70,000 for elevator, boiler, HVAC, sprinklers and fire protection contracted services.

5247 Buildings Maintenance & Repair: The request is \$10,000 for HVAC repair.

5812 Furniture & Furnishings: The request is \$4,000. It covers the replacement of furnishings such as carpeting, tile and signage.

5815 Shop Equipment: The request \$3,000 for the purchase tools and equipment.

5818 Computer Equipment: The request is \$500 for priority support for computer software.

5819 Other Capital Equipment: The request is for \$500 for vacuum cleaners

5822 Buildings: The request is \$11,000 for new thermostats.

5829 Other Capital Improvements: The request is for \$375,000 for new Air Conditioner

Business Unit 1906 – Highway Building

Authority and Establishment:

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.

Revenue:

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 \$1,000 for a new radio.

COUNTY BUILDINGS

Business Unit 1911 – Maintenance Administration

Authority and Establishment:

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.

Business Unit 1914 – ADA Improvements

Authority and Establishment:

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.

Business Unit 2901 – Courts-Justice Facility

Expenditures:

5221- Utilities: The requests remain.
5228

5246 Building Service Equipment: The request is \$35,000 for elevator, boiler, HVAC, sprinklers and fire protection contracted services.

5247 Buildings Maintenance & Repair: The request is \$38,000 to replace the existing water cooled air conditioning unit with a new air cooled air conditioning 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.

5822 Buildings: The request is for \$11,000.00 for exterior insulation on chiller piping.

5829 Other Capital Improvements: The request is for \$20,000 for new carpet, and \$22,000 for new tile floor.

COUNTY BUILDINGS

Business Unit 2902 – Corrections Building-Justice Facility

Expenditures:

5221- Utilities: The request increase of \$10,000 natural gas all other
5228 utilities and fire protection remain the same.

5246 Building Service Equipment: The request is \$83,000 for elevator,
boiler HVAC, sprinklers and fire protection contracted services.

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 \$1,000 for priority support.

5819 Other Capital Equipment: The request is for \$5,000 for new radios
and inmate vacuums.

5822 Buildings: The request is for \$10,000 for exterior insulation on
chiller piping.

5829 Other Capital Improvements: The requests is \$6,000 for repair to
officer stations.

Business Unit 2903 – Legal Services Building

Expenditures:

5221 - Utilities: The requests remain the same.
5228

5246 Building Service Equipment: The request is \$18,500 for elevator,
boiler, HVAC, sprinklers, and fire protection contracted services.

5812 Furniture & Furnishings: The request is \$200 for signage.

5815 Shop Equipment: The request is \$500 for the purchase of tools and
equipment.

5819 Other Capital Equipment: The request is \$2,800 for the purchase of
a floor machine.

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 1901 COUNTY BUILDINGS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 60- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4700 INTERGOVERNMENTAL CHARGES | 180,761- | 207,006- | 0 | 0 | 0 | 0 | 0 |
| 4800 MISCELLANEOUS REVENUES | 4,813- | 8,568- | 300- | 102,773- | 102,773- | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 398,000- |
| 4000 B. U. TOTAL REVENUES | 185,634- | 215,574- | 300- | 102,773- | 102,773- | 0 | 398,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 297,899 | 160 | 80 | 0 | 0 | 0 | 0 |
| 5200 SERVICES and CHARGES | 395,402 | 454,025 | 274,794 | 131,758 | 256,734 | 269,724 | 229,324 |
| 5300 SUPPLIES and EXPENSES | 21,159 | 31,680 | 25,202 | 13,023 | 28,834 | 32,602 | 32,602 |
| 5400 INTERDEPARTMENT CHARGES | 13,415 | 14,355 | 11,935 | 7,830 | 20,719 | 12,635 | 110,635 |
| 5500 FIXED CHARGES | 268 | 267 | 296 | 680 | 696 | 717 | 717 |
| 5700 GRANTS and CONTRIBUTIONS | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| 5800 CAPITAL OUTLAY | 867 | 35,364 | 5,000 | 1,351 | 5,155 | 587,500 | 497,500 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 729,010 | 536,351 | 317,807 | 154,642 | 312,638 | 903,678 | 871,278 |
| 1901 COUNTY BUILDINGS | 543,376 | 320,777 | 317,507 | 51,869 | 209,865 | 903,678 | 473,278 |
| 1902 LAW ENFORCEMENT CENTER | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 2,268- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 2,268- | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 174,339 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200 SERVICES and CHARGES | 94,278 | 79,166 | 130,256 | 64,217 | 130,256 | 113,256 | 113,256 |
| 5300 SUPPLIES and EXPENSES | 19,449 | 11,054 | 14,400 | 5,924 | 14,603 | 14,803 | 14,803 |
| 5400 INTERDEPARTMENT CHARGES | 488 | 402 | 760 | 131 | 760 | 760 | 760 |
| 5500 FIXED CHARGES | 3,239 | 4,067 | 4,448 | 2,241 | 4,132 | 4,255 | 4,255 |
| 5800 CAPITAL OUTLAY | 427 | 1,164 | 900 | 595 | 900 | 900 | 900 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 292,220 | 95,853 | 150,764 | 73,108 | 150,651 | 133,974 | 133,974 |
| 1902 LAW ENFORCEMENT CENTER | 289,952 | 95,853 | 150,764 | 73,108 | 150,651 | 133,974 | 133,974 |
| 1904 YOUTH FAIR BUILDING | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 175- | 175- |
| 4800 MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 2,265- | 2,265- |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 2,440- | 2,440- |

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DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 1904 YOUTH FAIR BUILDING | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 0 | 0 | 0 | 0 | 0 | 1,250 | 1,250 |
| 5300 SUPPLIES and EXPENSES | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 |
| 5400 INTERDEPARTMENT CHARGES | 0 | 0 | 0 | 0 | 0 | 10,400 | 10,400 |
| 5500 FIXED CHARGES | 0 | 0 | 0 | 0 | 0 | 1,794 | 1,794 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 0 | 0 | 0 | 0 | 14,944 | 14,944 |
| 1904 YOUTH FAIR BUILDING | 0 | 0 | 0 | 0 | 0 | 12,504 | 12,504 |
| 1905 HENRY DODGE OFFICE BLDG | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 0 | 124,366- | 310,609- | 297,061- | 0 | 529,905- | 529,905- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 375,000- |
| 4000 B. U. TOTAL REVENUES | 0 | 124,366- | 310,609- | 297,061- | 0 | 529,905- | 904,905- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 2,523 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200 SERVICES and CHARGES | 90,456 | 350,443 | 928,731 | 475,103 | 842,743 | 385,800 | 378,800 |
| 5300 SUPPLIES and EXPENSES | 11,237 | 24,666 | 24,000 | 22,951 | 40,730 | 32,000 | 32,000 |
| 5400 INTERDEPARTMENT CHARGES | 20,194 | 6,262 | 3,500 | 3,394 | 18,812 | 4,000 | 7,000 |
| 5500 FIXED CHARGES | 0 | 0 | 43,603 | 0 | 800 | 800 | 800 |
| 5800 CAPITAL OUTLAY | 5,355 | 11,640 | 6,500 | 6,723 | 9,457 | 394,500 | 394,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 129,765 | 393,011 | 1,006,334 | 508,171 | 912,542 | 817,100 | 812,600 |
| 1905 HENRY DODGE OFFICE BLDG | 129,765 | 268,645 | 695,725 | 211,110 | 912,542 | 287,195 | 92,305- |
| 1906 HIGHWAY BLDG | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 9,821- | 42,388- | 45,000- | 31,885- | 0 | 45,000- | 45,000- |
| 4000 B. U. TOTAL REVENUES | 9,821- | 42,388- | 45,000- | 31,885- | 0 | 45,000- | 45,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 12,469 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5300 SUPPLIES and EXPENSES | 0 | 3,185 | 4,000 | 1,936 | 4,267 | 4,267 | 4,267 |
| 5400 INTERDEPARTMENT CHARGES | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 45 | 907 | 500 | 0 | 500 | 2,500 | 1,500 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 12,518 | 4,092 | 4,500 | 1,936 | 4,767 | 6,767 | 5,767 |
| 1906 HIGHWAY BLDG | 2,697 | 38,296- | 40,500- | 29,949- | 4,767 | 38,233- | 39,233- |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 1911 MAINTENANCE ADMINISTRATION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 0 | 1,309,917 | 1,411,132 | 685,111 | 1,423,914 | 1,467,069 | 1,462,511 |
| 5300 SUPPLIES and EXPENSES | 0 | 0 | 100 | 0 | 100 | 100 | 100 |
| 5400 INTERDEPARTMENT CHARGES | 0 | 327 | 0 | 294 | 588 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 1,310,244 | 1,411,232 | 685,405 | 1,424,602 | 1,467,169 | 1,462,611 |
| 1911 MAINTENANCE ADMINISTRATION | 0 | 1,310,244 | 1,411,232 | 685,405 | 1,424,602 | 1,467,169 | 1,462,611 |
| 2901 COURTS BLDG MAINTENANCE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 156,138 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200 SERVICES and CHARGES | 282,918 | 308,725 | 357,106 | 157,421 | 358,710 | 358,106 | 357,106 |
| 5300 SUPPLIES and EXPENSES | 18,254 | 16,964 | 19,150 | 10,871 | 21,738 | 19,650 | 19,650 |
| 5400 INTERDEPARTMENT CHARGES | 364 | 413 | 426 | 114 | 426 | 426 | 426 |
| 5500 FIXED CHARGES | 8,602 | 11,340 | 12,384 | 6,897 | 12,269 | 12,638 | 12,638 |
| 5800 CAPITAL OUTLAY | 827,906 | 5,117 | 3,600 | 3,342 | 6,502 | 56,600 | 54,600 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,294,182 | 342,559 | 392,666 | 178,645 | 399,645 | 447,420 | 444,420 |
| 2901 COURTS BLDG MAINTENANCE | 1,294,182 | 342,559 | 392,666 | 178,645 | 399,645 | 447,420 | 444,420 |
| 2902 CORRECTIONS BLDG MAINTENANCE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 3,356- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4500 PUBLIC CHARGES FOR SERVICES | 0 | 708- | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 3,356- | 708- | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 408,670 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200 SERVICES and CHARGES | 543,972 | 570,768 | 572,110 | 297,744 | 573,762 | 586,610 | 585,110 |
| 5300 SUPPLIES and EXPENSES | 50,966 | 45,486 | 52,140 | 28,701 | 53,981 | 53,940 | 53,940 |
| 5400 INTERDEPARTMENT CHARGES | 2,514 | 11,041 | 9,755 | 8,523 | 18,850 | 11,755 | 11,755 |
| 5500 FIXED CHARGES | 13,101 | 17,359 | 18,966 | 10,806 | 19,252 | 19,830 | 19,830 |
| 5800 CAPITAL OUTLAY | 6,369 | 3,725 | 4,500 | 3,279 | 7,121 | 24,500 | 23,500 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,025,592 | 648,379 | 657,471 | 349,053 | 672,966 | 696,635 | 694,135 |
| 2902 CORRECTIONS BLDG MAINTENANCE | 1,022,236 | 647,671 | 657,471 | 349,053 | 672,966 | 696,635 | 694,135 |

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DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINRY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|--------------------|-------------------|
| 2903 LEGAL SERVICES BUILDING | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 3,634- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 3,634- | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 175,113 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200 SERVICES and CHARGES | 80,211 | 69,951 | 89,760 | 42,815 | 90,590 | 90,660 | 90,660 |
| 5300 SUPPLIES and EXPENSES | 5,106 | 2,925 | 5,400 | 2,388 | 5,481 | 5,500 | 5,500 |
| 5400 INTERDEPARTMENT CHARGES | 343 | 273 | 655 | 87 | 655 | 600 | 600 |
| 5500 FIXED CHARGES | 30 | 40 | 42 | 5 | 10 | 10 | 10 |
| 5800 CAPITAL OUTLAY | 647 | 654 | 1,100 | 456 | 1,100 | 3,500 | 3,500 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 261,450 | 73,843 | 96,957 | 45,751 | 97,836 | 100,270 | 100,270 |
| 2903 LEGAL SERVICES BUILDING | 257,816 | 73,843 | 96,957 | 45,751 | 97,836 | 100,270 | 100,270 |
| 19 PHYSICAL FACILITIES | 3,540,024 | 3,021,296 | 3,681,822 | 1,564,992 | 3,872,874 | 4,010,612 | 3,189,654 |

SHERIFF'S OFFICE

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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$771,748 | \$1,000 | \$770,748 |
| 2014 | \$669,859 | \$1,075 | \$668,784 |
| 2015 | \$666,773 | \$1,075 | \$665,698 |

Business Unit 2021 - Patrol

Authority and Establishment:

The Dodge County Sheriff's Office 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

SHERIFF'S OFFICE

Business Unit 2021 - Patrol

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 |
|-------------|---------------|---------------------------------------|-------------|
| 2013 | \$3,635,802 | \$83,700 | \$3,552,102 |
| 2014 | \$3,606,086 | \$49,300 | \$3,556,786 |
| 2015 | \$3,554,292 | \$47,500 | \$3,506,792 |

Expenditures:

5811 Automotive Equipment: A decrease of \$24,000 for the purchase of five SUV All-Wheel Drive patrol vehicles as compared to seven vehicles in 2014.

5819 Other Capital Equipment: \$35,000 is requested and is an increase of \$19,420 in 2015. The list includes replacement of pistols and rifles. Other expenditures include replacement of five radar units and electronic control devices. We also plan to purchase our first body worn cameras for deputies. A savings of approximately \$7,000 will be gained through use of 1033 Program and obtaining a FLIR (Forward Looking Infrared device).

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

SHERIFF'S OFFICE

Business Unit 2022 – Court House Security

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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$157,938 | \$0 | \$157,938 |
| 2014 | \$134,972 | \$0 | \$134,972 |
| 2015 | \$163,635 | \$0 | \$163,635 |

Significant Increases or Decreases to Appropriation:

There is an increase in this business unit primarily due to an increase in staff hours to cover Temporary Restraining Order (TRO) and Injunction hearings. This is due to changes in Mandatory Firearm Surrender procedures as mandated in changes to WI Statutes.

Business Unit 2023 – Snowmobile Patrol

Authority and Establishment:

Created by Wisconsin State Statute 350.17. The Dodge County Sheriff 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, splitting that person's time between snowmobile patrol, ATV patrol, and other routine law enforcement services.

Responsibilities:

The Dodge County Sheriff's 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.

SHERIFF'S OFFICE

Business Unit 2023 – Snowmobile Patrol

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$17,022 | \$9,000 | \$8,022 |
| 2014 | \$18,088 | \$9,000 | \$9,088 |
| 2015 | \$21,856 | \$9,000 | \$12,856 |

Expenditures:

5819 Other Capital Equipment: An increase of \$4,000 due to expenditure for covered trailer to replace an open trailer. This will reduce weather related damage and wear to snowmobiles. A significant increase was incurred in 2014 due to repair and service attributed to road salt and weather. The trailer will also be utilized by Patrol and Criminal Investigations personnel for transport of evidence to the State Crime Lab as needed.

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 Office, 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 OFFICE

Business Unit 2024 – Water Patrol

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$30,560 | \$19,240 | \$11,320 |
| 2014 | \$31,955 | \$19,150 | \$12,805 |
| 2015 | \$32,650 | \$16,100 | \$16,550 |

Significant Increases or Decreases to Appropriation:

An increase is due to increase of wage, benefits, and anticipated slight decrease in grant funding in 2015.

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 Office, splitting that person's time between snowmobile patrol, ATV patrol, and other routine law enforcement services.

Responsibilities:

The Dodge County Sheriff's 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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$27,879 | \$6,000 | \$21,879 |
| 2014 | \$29,715 | \$6,000 | \$23,715 |
| 2015 | \$29,440 | \$6,000 | \$23,440 |

SHERIFF'S OFFICE

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 Office, 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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$189,499 | \$2,500 | \$186,999 |
| 2014 | \$197,606 | \$8,600 | \$189,006 |
| 2015 | \$215,313 | \$6,500 | \$208,813 |

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 to tax levy is due to increase cost of employee benefits, and mortality insurance purchased for the canines.

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 OFFICE

Business Unit 2031 – Criminal Investigations

Responsibilities:

The Criminal Investigative Division of the Dodge County Sheriff's Office 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 Office, 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 |
|-------------|---------------|---------------------------------------|-------------|
| 2013 | \$1,210,297 | \$89,017 | \$1,121,280 |
| 2014 | \$948,877 | \$78,400 | \$870,477 |
| 2015 | \$1,197,582 | \$89,400 | \$1,108,182 |

Significant Increases or Decreases to Appropriation:

The levy for the Criminal Investigation Division increases by \$238,900 due to the addition of a secure storage building within the perimeter of the Juneau vehicle impound lot (estimated \$150,000) and funding of a previously unfunded detective position (estimated \$93,000). Forecast of an increase in revenue from Department of Corrections in reimbursement for hours worked by detective assigned to all prison criminal investigations generated in Dodge County by the State Prisons located here.

Expenditures:

5249.03 Other System Software: Funds will be used to purchase a digital video/audio recording system for interview rooms at the Sheriff's Office. This will replace an antiquated recording system currently in use.

5819 Other Capital Equipment: \$140,000 is allocated from County Sales Tax to purchase and build a secure evidence storage building located in our impound lot. This replaces storage space previously used at the Fox Lake Northwest Precinct building and brings our department into line with mandates outlined in an audit of our evidence procedures.

SHERIFF'S DEPARTMENT

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.

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$37,394 | \$1,000 | \$36,394 |
| 2014 | \$41,488 | \$0 | \$41,488 |
| 2015 | \$36,561 | \$0 | \$36,561 |

Significant Increases or Decreases to Appropriation:

A decrease in the levy will be seen primarily due to allocation of forfeited funds for expenses incurred in operating supplies.

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 Office 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.

SHERIFF'S OFFICE

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.

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 is not known until well after the Dodge County budgeting process is complete.

Organizational Structure:

- 1 Full-Time Detective

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$123,217 | \$28,465 | \$94,752 |
| 2014 | \$110,508 | \$26,154 | \$76,179 |
| 2015 | \$122,266 | \$37,152 | \$85,114 |

Significant Increases or Decreases to Appropriation:

Increase in levy in this business unit due primarily to wages and benefits. Indicators at time of budget completion lead to grant revenue remaining consistent with previous year.

Business Unit 2037– Fox Lake Substation

Authority and Establishment:

The Dodge County Sheriff's Office 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.

SHERIFF'S OFFICE

Business Unit 2037– Fox Lake Substation

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$12,777 | \$1,800 | \$10,977 |
| 2014 | \$8,456 | \$1,800 | \$6,656 |
| 2015 | \$0 | \$0 | \$0 |

Significant Increases or Decreases to Appropriation:

A 2015 budget has not been completed due to pending sale of this property, to the Town of Fox Lake, at time of budget completion.

Business Unit 2041 – SWAT Team

Authority and Establishment:

This unit within the Dodge County Sheriff's Office 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 for high risk law enforcement incidents.

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$26,846 | \$0 | \$26,846 |
| 2014 | \$42,786 | \$0 | \$42,786 |
| 2015 | \$43,774 | \$500 | \$43,274 |

SHERIFF'S OFFICE

Business Unit 2041 – SWAT Team

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: \$18,900 – Purchase of 6 ballistic vests, chemical protection masks, and helmets. SWAT is adding Tactical Emergency Service (TEMS) personnel through agreement with local EMS providers. Those personnel will be paid by their EMS agency. SWAT provides start up medical gear and supplies. This asset will provide a higher level of emergent service in event of serious injury incurred by law enforcement and/or civilians at high risk call-outs such as active shooter incidents.

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 Office 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.

SHERIFF'S OFFICE

Business Unit 2051 – Civil Process & Transport

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$387,877 | \$124,540 | \$263,337 |
| 2014 | \$391,038 | \$129,000 | \$262,038 |
| 2015 | \$441,272 | \$127,050 | \$314,222 |

Significant Increases or Decreases to Appropriation:

Two transport vans will be purchased and outfitted for \$50,000; replacing vans exceeding 180,000 miles of operation. Levy increase also due to increase in wage and benefits from the previous year.

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

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.

SHERIFF'S OFFICE

Business Unit 2056 – Radio Communications

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|-------------|
| 2013 | \$1,603,959 | \$60,680 | \$1,543,279 |
| 2014 | \$1,633,862 | \$60,900 | \$1,572,962 |
| 2015 | \$1,873,910 | \$63,200 | \$1,810,710 |

Significant Increases or Decreases to Appropriation:

A 911 System Upgrade will be completed in 2015. County Sales Tax will be allocated for this expenditure. Current hardware will be obsolete in 2015 and not meet new Next Gen standards. New system will meet those standards and provide capability of 911 calls thru text to 911 and other increases in 911 capabilities.

Expenditures

5818 Computer Equipment:
\$275,000 for hardware and software upgrade of our e911 System to a NextGen 911 System. \$2,500 requested to replace touch screen monitors that have exceeded life expectancy.

Business Unit 2061 – Jail

Authority and Establishment:

The Dodge County Sheriff's 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 pursuant DOC 350 of the WI Administrative Code.

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

SHERIFF'S OFFICE

Business Unit 2061 – Jail

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 |
|-------------|---------------|---------------------------------------|-------------|
| 2013 | \$9,254,474 | \$9,165,771 | \$88,703 |
| 2014 | \$9,251,305 | \$7,699,487 | \$1,551,818 |
| 2015 | \$9,181,657 | \$7,882,975 | \$1,298,682 |

Revenues:

4712.201 Boarding Federal Inmates: –\$6,570,875 is revenue budgeted in 2015. This is based upon an average daily population of 240 detainees and inmates from our Federal partners. This represents an increase of 5 detainees per day.

Expenditures:

5811 Automotive Equipment: \$62,000 in funds allocated to replace one diesel van capable of transporting 12 detainees/inmates. This van replaces a vehicle operated over 500,000 miles. Additionally one Grand Caravan type van will be purchased and utilized for transports of up to two detainees/inmates. This replaces a vehicle operated for more than 200,000 miles.

Business Unit 2062 – Work Release

Authority and Establishment:

The Dodge County Sheriff's 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.

SHERIFF'S OFFICE

Business Unit 2062 – Work Release

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$475,337 | \$383,540 | \$91,797 |
| 2014 | \$368,527 | \$322,080 | \$46,447 |
| 2015 | \$362,406 | \$369,400 | -\$6,994 |

Business Unit 2063 Treatment Alternative Diversion

Authority and Establishment:

The Dodge County Sheriff's Office TAD program was established in 2014 by Resolution No. 13-59 on March 18, 2014 to deliver treatment and diversion alternatives to incarceration for non-violent offenders with assessed drug and alcohol dependencies. TAD and TAP grant funds are received from Wisconsin Department of Justice and Department of Health Services and applied toward staffing, client evaluation, treatment and program facilitation.

Organizational Structure:

- 1 Full Time Program Director
- 2 Part - Time Program Assistant
- 1 Treatment Provider

Responsibilities:

The Sheriff is charged with overall program oversight to include budget director for currently awarded TAD grant. TAP grant funding from WI Dept. of Health Services (revenue for treatment of program clients) is awarded to the Dodge County Department of Health and Human Services. Sharing of this responsibility, due to sharing of resources and required grant reporting responsibilities, occurs between the Sheriff and Director of Health and Human Services Department.

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|------------|
| 2013 | \$0 | \$0 | \$0 |
| 2014 | \$105,513 | \$66,755 | \$38,758 * |
| 2015 | \$100,000 | \$100,000 | \$0 |

* General Fund Transfer

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTRATIVE 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|------------------------|
| <hr/> | | | | | | | |
| 2001 SHERIFF ADMINISTRATION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 1,000- | 1,000- | 1,000- | 2,396- | 2,396- | 1,000- | 1,000- |
| 4500 PUBLIC CHARGES FOR SERVICES | 75- | 75- | 75- | 0 | 75- | 75- | 75- |
| 4800 MISCELLANEOUS REVENUES | 100,333- | 1,400- | 0 | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 4000 B. U. TOTAL REVENUES | 101,408- | 2,475- | 1,075- | 2,396- | 2,471- | 1,075- | 1,075- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 709,901 | 622,514 | 578,152 | 283,371 | 568,748 | 583,539 | 583,241 |
| 5200 SERVICES and CHARGES | 28,613 | 31,698 | 30,281 | 17,598 | 21,191 | 26,076 | 26,076 |
| 5300 SUPPLIES and EXPENSES | 8,912 | 8,562 | 9,645 | 2,817 | 8,202 | 9,450 | 9,450 |
| 5400 INTERDEPARTMENT CHARGES | 27,265 | 24,487 | 25,100 | 14,529 | 27,028 | 26,910 | 26,910 |
| 5500 FIXED CHARGES | 20,484 | 21,387 | 23,181 | 16,528 | 18,588 | 19,146 | 19,146 |
| 5800 CAPITAL OUTLAY | 336,343 | 243,631 | 3,500 | 23 | 23 | 1,950 | 1,950 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,131,518 | 952,279 | 669,859 | 334,866 | 643,780 | 667,071 | 666,773 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 2001 SHERIFF ADMINISTRATION | 1,030,110 | 949,804 | 668,784 | 332,470 | 641,309 | 665,996 | 665,698 |
| 2021 TRAFFIC PATROL | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 45,247- | 32,815- | 28,400- | 9,789- | 25,556- | 27,000- | 27,000- |
| 4500 PUBLIC CHARGES FOR SERVICES | 14,281- | 4,091- | 8,900- | 1,980- | 5,000- | 5,250- | 5,250- |
| 4800 MISCELLANEOUS REVENUES | 2,336- | 37,434- | 12,000- | 12,780- | 16,500- | 15,250- | 15,250- |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 4000 B. U. TOTAL REVENUES | 61,864- | 74,340- | 49,300- | 24,549- | 47,056- | 47,500- | 47,500- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 2,906,661 | 2,878,756 | 2,962,355 | 1,365,063 | 2,877,072 | 2,927,524 | 2,925,710 |
| 5200 SERVICES and CHARGES | 82,353 | 97,436 | 101,526 | 55,549 | 96,938 | 99,441 | 99,441 |
| 5300 SUPPLIES and EXPENSES | 52,132 | 41,957 | 40,868 | 18,683 | 37,596 | 41,035 | 41,035 |
| 5400 INTERDEPARTMENT CHARGES | 228,281 | 208,011 | 230,300 | 102,516 | 206,482 | 210,300 | 210,300 |
| 5500 FIXED CHARGES | 31,801 | 37,457 | 40,757 | 38,210 | 38,210 | 39,356 | 39,356 |
| 5800 CAPITAL OUTLAY | 243,725 | 236,730 | 230,280 | 38,525 | 221,879 | 238,450 | 238,450 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 3,544,953 | 3,500,347 | 3,606,086 | 1,618,546 | 3,478,177 | 3,556,106 | 3,554,292 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 2021 TRAFFIC PATROL | 3,483,089 | 3,426,007 | 3,556,786 | 1,593,997 | 3,431,121 | 3,508,606 | 3,506,792 |
| 2022 COURTHOUSE SECURITY | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 126,895 | 133,013 | 115,765 | 56,080 | 113,510 | 132,232 | 129,111 |
| 5200 SERVICES and CHARGES | 14,329 | 17,681 | 12,951 | 12,846 | 12,846 | 13,241 | 13,241 |
| 5300 SUPPLIES and EXPENSES | 1,031 | 638 | 1,775 | 0 | 1,775 | 2,775 | 2,775 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 20 SHERIFF | | | | | | | |
| 2022 COURTHOUSE SECURITY | | | | | | | |
| 5400 INTERDEPARTMENT CHARGES | 836 | 1,191 | 1,210 | 559 | 1,100 | 1,100 | 1,100 |
| 5500 FIXED CHARGES | 1,390 | 748 | 1,490 | 801 | 801 | 822 | 822 |
| 5800 CAPITAL OUTLAY | 333 | 10,829 | 1,781 | 7,200 | 8,295 | 16,586 | 16,586 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 144,814 | 164,100 | 134,972 | 77,486 | 138,327 | 166,756 | 163,635 |
| 2022 COURTHOUSE SECURITY | 144,814 | 164,100 | 134,972 | 77,486 | 138,327 | 166,756 | 163,635 |
| 2023 SNOWMOBILE LAW ENFORCEMENT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 5,963- | 10,747- | 9,000- | 0 | 6,200- | 9,000- | 9,000- |
| 4000 B. U. TOTAL REVENUES | 5,963- | 10,747- | 9,000- | 0 | 6,200- | 9,000- | 9,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 20,191 | 19,081 | 16,604 | 6,801 | 9,342 | 16,519 | 16,507 |
| 5300 SUPPLIES and EXPENSES | 921 | 325 | 1,000 | 1,556 | 1,700 | 900 | 900 |
| 5400 INTERDEPARTMENT CHARGES | 1 | 9 | 0 | 3 | 6 | 0 | 0 |
| 5500 FIXED CHARGES | 436 | 436 | 484 | 436 | 436 | 449 | 449 |
| 5800 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 21,549 | 19,851 | 18,088 | 8,796 | 11,484 | 21,868 | 21,856 |
| 2023 SNOWMOBILE LAW ENFORCEMENT | 15,586 | 9,104 | 9,088 | 8,796 | 5,284 | 12,868 | 12,856 |
| 2024 WATER PATROL | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 19,441- | 19,309- | 19,000- | 8,978- | 8,978- | 16,000- | 16,000- |
| 4500 PUBLIC CHARGES FOR SERVICES | 85- | 150- | 150- | 0 | 0 | 100- | 100- |
| 4000 B. U. TOTAL REVENUES | 19,526- | 19,459- | 19,150- | 8,978- | 8,978- | 16,100- | 16,100- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 37,058 | 33,124 | 29,744 | 11,187 | 18,518 | 29,674 | 29,654 |
| 5200 SERVICES and CHARGES | 549 | 727 | 900 | 0 | 0 | 700 | 700 |
| 5300 SUPPLIES and EXPENSES | 628 | 550 | 900 | 110 | 252 | 1,260 | 1,260 |
| 5400 INTERDEPARTMENT CHARGES | 2 | 16 | 0 | 6 | 12 | 0 | 0 |
| 5500 FIXED CHARGES | 370 | 370 | 411 | 370 | 370 | 381 | 381 |
| 5800 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 655 | 655 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 38,607 | 34,787 | 31,955 | 11,673 | 19,152 | 32,670 | 32,650 |
| 2024 WATER PATROL | 19,081 | 15,328 | 12,805 | 2,695 | 10,174 | 16,570 | 16,550 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 2025 ATV PATROL | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 8,396- | 6,898- | 6,000- | 0 | 2,394- | 6,000- | 6,000- |
| 4000 B. U. TOTAL REVENUES | 8,396- | 6,898- | 6,000- | 0 | 2,394- | 6,000- | 6,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 27,008 | 29,082 | 27,789 | 8,624 | 15,263 | 27,785 | 27,766 |
| 5200 SERVICES and CHARGES | 0 | 0 | 0 | 0 | 700 | 700 | 700 |
| 5300 SUPPLIES and EXPENSES | 544 | 369 | 600 | 214 | 870 | 300 | 300 |
| 5400 INTERDEPARTMENT CHARGES | 1 | 14 | 0 | 6 | 12 | 0 | 0 |
| 5500 FIXED CHARGES | 654 | 654 | 726 | 654 | 654 | 674 | 674 |
| 5800 CAPITAL OUTLAY | 0 | 0 | 600 | 0 | 0 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 28,207 | 30,119 | 29,715 | 9,498 | 17,499 | 29,459 | 29,440 |
| 2025 ATV PATROL | 19,811 | 23,221 | 23,715 | 9,498 | 15,105 | 23,459 | 23,440 |
| 2029 K9 PATROL | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4800 MISCELLANEOUS REVENUES | 4,600- | 9,714- | 8,600- | 0 | 6,935- | 6,500- | 6,500- |
| 4000 B. U. TOTAL REVENUES | 4,600- | 9,714- | 8,600- | 0 | 6,935- | 6,500- | 6,500- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 211,402 | 198,326 | 191,266 | 101,099 | 205,567 | 210,329 | 210,210 |
| 5300 SUPPLIES and EXPENSES | 1,641 | 2,684 | 3,490 | 675 | 2,525 | 2,825 | 2,825 |
| 5400 INTERDEPARTMENT CHARGES | 2,207 | 2,431 | 2,100 | 1,068 | 1,464 | 1,042 | 1,042 |
| 5500 FIXED CHARGES | 0 | 0 | 0 | 1,200 | 1,200 | 1,236 | 1,236 |
| 5800 CAPITAL OUTLAY | 140 | 435 | 750 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 215,390 | 203,876 | 197,606 | 104,042 | 210,756 | 215,432 | 215,313 |
| 2029 K9 PATROL | 210,790 | 194,162 | 189,006 | 104,042 | 203,821 | 208,932 | 208,813 |
| 2031 CRIMINAL INVESTIGATION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 1,400- | 1,400- | 1,400- | 1,344- | 1,344- | 1,400- | 1,400- |
| 4500 PUBLIC CHARGES FOR SERVICES | 2,168- | 3,155- | 2,000- | 1,046- | 2,100- | 2,000- | 2,000- |
| 4700 INTERGOVERNMENTAL CHARGES | 77,403- | 71,225- | 75,000- | 48,290- | 88,885- | 86,000- | 86,000- |
| 4800 MISCELLANEOUS REVENUES | 1,572- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 150,000- |
| 4000 B. U. TOTAL REVENUES | 82,543- | 75,780- | 78,400- | 50,680- | 92,329- | 89,400- | 239,400- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 849,847 | 861,817 | 848,877 | 407,501 | 865,236 | 955,105 | 953,872 |
| 5200 SERVICES and CHARGES | 32,871 | 42,206 | 31,126 | 22,423 | 26,251 | 29,166 | 29,166 |
| 5300 SUPPLIES and EXPENSES | 15,217 | 11,702 | 17,428 | 9,717 | 15,717 | 16,156 | 16,156 |
| 5400 INTERDEPARTMENT CHARGES | 21,408 | 17,870 | 18,800 | 7,851 | 14,998 | 15,300 | 15,300 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 2031 CRIMINAL INVESTIGATION | | | | | | | |
| 5500 FIXED CHARGES | 22,069 | 23,403 | 27,646 | 14,885 | 23,885 | 24,238 | 24,238 |
| 5800 CAPITAL OUTLAY | 16,076 | 85,976 | 5,000 | 146 | 1,750 | 158,850 | 158,850 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 957,488 | 1,042,974 | 948,877 | 462,523 | 947,837 | 1,198,815 | 1,197,582 |
| 2031 CRIMINAL INVESTIGATION | 874,945 | 967,194 | 870,477 | 411,843 | 855,508 | 1,109,415 | 958,182 |
| 2033 DRUG INVESTIGATION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 1,985- | 431- | 0 | 0 | 0 | 0 | 0 |
| 4800 MISCELLANEOUS REVENUES | 2,000- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 3,985- | 431- | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 15,554 | 16,624 | 21,056 | 9,635 | 19,458 | 19,182 | 19,182 |
| 5200 SERVICES and CHARGES | 3,360 | 4,669 | 4,270 | 1,344 | 3,076 | 3,320 | 3,320 |
| 5300 SUPPLIES and EXPENSES | 1,550 | 1,826 | 2,200 | 983 | 1,950 | 1,200 | 1,200 |
| 5400 INTERDEPARTMENT CHARGES | 4,621 | 4,891 | 5,000 | 2,214 | 4,221 | 4,500 | 4,500 |
| 5500 FIXED CHARGES | 8,788 | 8,787 | 8,962 | 4,725 | 8,325 | 8,359 | 8,359 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 33,873 | 36,797 | 41,488 | 18,901 | 37,030 | 36,561 | 36,561 |
| 2033 DRUG INVESTIGATION | 29,888 | 36,366 | 41,488 | 18,901 | 37,030 | 36,561 | 36,561 |
| 2034 FED FORF ASSET LAW ENFORCEMENT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4800 MISCELLANEOUS REVENUES | 181- | 18,608- | 18,181- | 2- | 2- | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 88,607- | 0 | 0 | 3,384- | 3,384- |
| 4000 B. U. TOTAL REVENUES | 181- | 18,608- | 106,788- | 2- | 2- | 3,384- | 3,384- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 0 | 0 | 0 | 0 | 0 | 3,384 | 3,384 |
| 5800 CAPITAL OUTLAY | 0 | 25,539 | 106,788 | 103,653 | 103,653 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 25,539 | 106,788 | 103,653 | 103,653 | 3,384 | 3,384 |
| 2034 FED FORF ASSET LAW ENFORCEMENT | 181- | 6,931 | 0 | 103,651 | 103,651 | 0 | 0 |
| 2035 CRIME PREVENTION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4800 MISCELLANEOUS REVENUES | 1,346- | 136,698- | 0 | 970- | 970- | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 7,500- | 7,500- |
| 4000 B. U. TOTAL REVENUES | 1,346- | 136,698- | 0 | 970- | 970- | 7,500- | 7,500- |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 2035 CRIME PREVENTION | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 1,447 | 1,406 | 0 | 4,027 | 5,414 | 7,500 | 7,500 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,447 | 1,406 | 0 | 4,027 | 5,414 | 7,500 | 7,500 |
| 2035 CRIME PREVENTION | 101 | 135,292- | 0 | 3,057 | 4,444 | 0 | 0 |
| 2036 METRO DRUG INVESTIGATION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 24,883- | 26,807- | 0 | 26,152- | 34,327- | 26,152- | 26,152- |
| 4800 MISCELLANEOUS REVENUES | 112- | 1,658- | 0 | 2- | 2- | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 11,000- |
| 4000 B. U. TOTAL REVENUES | 24,995- | 28,465- | 0 | 26,154- | 34,329- | 26,152- | 37,152- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 96,549 | 114,673 | 93,725 | 52,155 | 103,104 | 106,825 | 109,766 |
| 5200 SERVICES and CHARGES | 0 | 400 | 0 | 0 | 0 | 0 | 0 |
| 5300 SUPPLIES and EXPENSES | 0 | 111 | 0 | 6,609 | 7,350 | 4,350 | 12,350 |
| 5400 INTERDEPARTMENT CHARGES | 872 | 843 | 875 | 176 | 290 | 150 | 150 |
| 5800 CAPITAL OUTLAY | 0 | 7,190 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 97,421 | 123,217 | 94,600 | 58,940 | 110,744 | 111,325 | 122,266 |
| 2036 METRO DRUG INVESTIGATION | 72,426 | 94,752 | 94,600 | 32,786 | 76,415 | 85,173 | 85,114 |
| 2037 FOX LAKE SUB-STATION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4800 MISCELLANEOUS REVENUES | 1,800- | 1,800- | 1,800- | 900- | 1,650- | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 1,800- | 1,800- | 1,800- | 900- | 1,650- | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 6,326 | 5,111 | 7,800 | 1,847 | 3,792 | 0 | 0 |
| 5500 FIXED CHARGES | 477 | 600 | 656 | 347 | 640 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 0 | 29,816 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 6,803 | 35,527 | 8,456 | 2,194 | 4,432 | 0 | 0 |
| 2037 FOX LAKE SUB-STATION | 5,003 | 33,727 | 6,656 | 1,294 | 2,782 | 0 | 0 |
| 2041 S W A T TEAM | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4800 MISCELLANEOUS REVENUES | 0 | 0 | 0 | 2,000- | 2,000- | 500- | 500- |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 2,000- | 2,000- | 500- | 500- |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 2041 S W A T TEAM | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 8,421 | 9,273 | 10,699 | 2,544 | 9,561 | 10,848 | 10,848 |
| 5200 SERVICES and CHARGES | 0 | 0 | 1,000 | 0 | 1,000 | 1,500 | 1,500 |
| 5300 SUPPLIES and EXPENSES | 11,369 | 3,824 | 11,300 | 9,395 | 14,647 | 11,300 | 11,300 |
| 5400 INTERDEPARTMENT CHARGES | 778 | 1,113 | 650 | 411 | 750 | 750 | 750 |
| 5500 FIXED CHARGES | 462 | 462 | 462 | 462 | 462 | 476 | 476 |
| 5800 CAPITAL OUTLAY | 10,147 | 7,200 | 18,675 | 10,612 | 15,200 | 18,900 | 18,900 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 31,177 | 21,872 | 42,786 | 23,424 | 41,620 | 43,774 | 43,774 |
| 2041 S W A T TEAM | 31,177 | 21,872 | 42,786 | 21,424 | 39,620 | 43,274 | 43,274 |
| 2051 CIVIL PROC/TRANSPORT SERVICE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 500- | 600- | 500- | 672- | 672- | 650- | 650- |
| 4500 PUBLIC CHARGES FOR SERVICES | 117,536- | 7,563- | 125,500- | 73,290- | 124,495- | 124,400- | 124,400- |
| 4700 INTERGOVERNMENTAL CHARGES | 2,075- | 3,062- | 3,000- | 897- | 2,000- | 2,000- | 2,000- |
| 4800 MISCELLANEOUS REVENUES | 0 | 300- | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 120,111- | 11,525- | 129,000- | 74,859- | 127,167- | 127,050- | 127,050- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 328,564 | 390,605 | 336,802 | 159,904 | 337,097 | 338,773 | 338,430 |
| 5200 SERVICES and CHARGES | 18,941 | 22,699 | 18,086 | 15,715 | 17,586 | 17,671 | 17,671 |
| 5300 SUPPLIES and EXPENSES | 5,880 | 4,679 | 6,175 | 1,519 | 4,990 | 3,715 | 3,715 |
| 5400 INTERDEPARTMENT CHARGES | 23,323 | 26,592 | 24,875 | 13,111 | 26,504 | 27,225 | 27,225 |
| 5500 FIXED CHARGES | 3,745 | 3,762 | 4,100 | 3,622 | 3,622 | 3,731 | 3,731 |
| 5800 CAPITAL OUTLAY | 0 | 1,486 | 1,000 | 0 | 0 | 50,500 | 50,500 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 380,453 | 449,823 | 391,038 | 193,871 | 389,799 | 441,615 | 441,272 |
| 2051 CIVIL PROC/TRANSPORT SERVICE | 260,342 | 438,298 | 262,038 | 119,012 | 262,632 | 314,565 | 314,222 |
| 2056 RADIO COMMUNICATION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 27,306- | 20,322- | 20,200- | 11,678- | 23,123- | 22,200- | 22,200- |
| 4500 PUBLIC CHARGES FOR SERVICES | 1,900- | 1,305- | 700- | 205- | 515- | 500- | 500- |
| 4700 INTERGOVERNMENTAL CHARGES | 46,905- | 43,843- | 40,000- | 19,818- | 40,500- | 40,500- | 40,500- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 275,000- |
| 4000 B. U. TOTAL REVENUES | 76,111- | 65,470- | 60,900- | 31,701- | 64,138- | 63,200- | 338,200- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 1,428,398 | 1,424,127 | 1,498,731 | 701,615 | 1,480,010 | 1,503,860 | 1,500,357 |
| 5200 SERVICES and CHARGES | 87,947 | 96,157 | 98,074 | 78,103 | 94,324 | 76,124 | 76,124 |
| 5300 SUPPLIES and EXPENSES | 10,322 | 7,519 | 13,207 | 4,152 | 10,249 | 10,803 | 10,803 |
| 5400 INTERDEPARTMENT CHARGES | 5,583 | 3,691 | 4,000 | 1,983 | 4,729 | 4,050 | 4,050 |
| 5500 FIXED CHARGES | 2,272 | 2,477 | 2,650 | 2,210 | 2,210 | 2,276 | 2,276 |
| 5800 CAPITAL OUTLAY | 7,018 | 12,651 | 17,200 | 2,495 | 14,000 | 280,300 | 280,300 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 2056 RADIO COMMUNICATION | | | | | | | |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,541,540 | 1,546,622 | 1,633,862 | 790,558 | 1,605,522 | 1,877,413 | 1,873,910 |
| 2056 RADIO COMMUNICATION | 1,465,429 | 1,481,152 | 1,572,962 | 758,857 | 1,541,384 | 1,814,213 | 1,535,710 |
| 2061 JAIL | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 29,252- | 28,228- | 22,600- | 13,440- | 18,600- | 21,800- | 21,800- |
| 4500 PUBLIC CHARGES FOR SERVICES | 284,973- | 281,859- | 323,000- | 115,411- | 234,331- | 204,200- | 204,200- |
| 4700 INTERGOVERNMENTAL CHARGES | 9,014,614- | 7,570,305- | 7,353,887- | 3,628,448- | 7,658,295- | 7,656,975- | 7,656,975- |
| 4800 MISCELLANEOUS REVENUES | 623- | 189- | 0 | 275- | 275- | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 9,329,462- | 7,880,581- | 7,699,487- | 3,757,574- | 7,911,501- | 7,882,975- | 7,882,975- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 7,495,245 | 7,419,415 | 7,634,695 | 3,676,546 | 7,516,808 | 7,702,917 | 7,563,694 |
| 5200 SERVICES and CHARGES | 1,068,939 | 1,087,337 | 1,218,726 | 592,076 | 1,180,903 | 1,200,916 | 1,200,916 |
| 5300 SUPPLIES and EXPENSES | 86,200 | 86,863 | 93,910 | 55,690 | 98,915 | 102,945 | 102,945 |
| 5400 INTERDEPARTMENT CHARGES | 114,429 | 103,420 | 111,620 | 51,296 | 105,960 | 106,878 | 106,878 |
| 5500 FIXED CHARGES | 128,883 | 124,294 | 133,242 | 116,096 | 116,096 | 119,579 | 119,579 |
| 5800 CAPITAL OUTLAY | 48,501 | 20,197 | 59,112 | 1,389 | 55,610 | 101,645 | 87,645 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 8,942,197 | 8,841,526 | 9,251,305 | 4,493,093 | 9,074,292 | 9,334,880 | 9,181,657 |
| 2061 JAIL | 387,265- | 960,945 | 1,551,818 | 735,519 | 1,162,791 | 1,451,905 | 1,298,682 |
| 2062 WORK RELEASE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 1,540- | 0 | 1,540- | 0 | 0 | 0 | 0 |
| 4500 PUBLIC CHARGES FOR SERVICES | 282,556- | 235,906- | 264,675- | 140,143- | 316,640- | 293,500- | 293,500- |
| 4700 INTERGOVERNMENTAL CHARGES | 82,424- | 52,732- | 55,865- | 49,882- | 75,981- | 75,900- | 75,900- |
| 4000 B. U. TOTAL REVENUES | 366,520- | 288,638- | 322,080- | 190,025- | 392,621- | 369,400- | 369,400- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 196,726 | 137,821 | 157,991 | 73,384 | 152,797 | 154,328 | 153,993 |
| 5200 SERVICES and CHARGES | 235,298 | 214,093 | 206,777 | 113,345 | 203,237 | 204,871 | 204,871 |
| 5300 SUPPLIES and EXPENSES | 370 | 1,686 | 3,200 | 1,683 | 4,509 | 3,200 | 3,200 |
| 5400 INTERDEPARTMENT CHARGES | 0 | 0 | 200 | 0 | 0 | 0 | 0 |
| 5500 FIXED CHARGES | 359 | 248 | 359 | 332 | 332 | 342 | 342 |
| 5800 CAPITAL OUTLAY | 0 | 1,486 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 432,753 | 355,334 | 368,527 | 188,744 | 360,875 | 362,741 | 362,406 |
| 2062 WORK RELEASE | 66,233 | 66,696 | 46,447 | 1,281- | 31,746- | 6,659- | 6,994- |

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DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 2063 TREATMENT ALTERNATIVES & DIVRS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 13,271- | 66,755- | 100,000- | 100,000- |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 13,271- | 66,755- | 100,000- | 100,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 0 | 0 | 0 | 24,574 | 58,684 | 77,664 | 77,423 |
| 5200 SERVICES and CHARGES | 0 | 0 | 0 | 0 | 38,374 | 21,565 | 21,806 |
| 5300 SUPPLIES and EXPENSES | 0 | 0 | 0 | 2,487 | 2,487 | 471 | 471 |
| 5400 INTERDEPARTMENT CHARGES | 0 | 0 | 0 | 81 | 150 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 0 | 0 | 0 | 2,818 | 6,818 | 300 | 300 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 0 | 0 | 29,960 | 106,513 | 100,000 | 100,000 |
| 2063 TREATMENT ALTERNATIVES & DIVRS | 0 | 0 | 0 | 16,689 | 39,758 | 0 | 0 |
| 20 SHERIFF | 7,341,379 | 8,754,367 | 9,084,428 | 4,350,736 | 8,539,410 | 9,451,634 | 8,862,535 |

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:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$391,113 | \$124,950 | \$231,163 |
| 2014 | \$368,155 | \$127,575 | \$247,005 |
| 2015 | \$399,224 | \$133,150 | \$266,074 |

In Year 2015, requested appropriations for salary, wages & related benefits for department employees reflect the compensation plan that became effective beginning January 1, 2014 and Health and Dental rates established annually by the Human Resources and Labor Negotiations Committee.

Medical Examiner

Business Unit 2501 – Medical Examiner

Revenue and autopsy associated cost estimates for 2015 are made by examining data from 2012, 2013, and the first half of 2014. Yearly fluctuations in autopsy rates make future predictions uncertain.

Significant Increases or Decreases to Revenues and Expenditures:

Revenues:

4511-4513 Medical Examiner Fees: Permit fees (Cremation, disinterment, and death certificate fees). A \$10,200 increase is estimated.

4722 Inmate Autopsy Recoupment: \$62,250. Reimbursement of fees from the Department of Corrections for statutorily mandated autopsies. A \$1,700 increase is estimated.

Expenditures:

5211.01 Autopsy Services: \$157,500. This account provides for autopsy related services. A \$12,500 increase related to autopsy costs are estimated.

5349 Other Operating Expenses: \$3,500. This account covers critical operating supplies including body pouches and other investigative supplies. No change from 2014 budget.

5211.02 Burial/Cremations/Undertaker Services: \$1,500. This account provides funds for the burial of unclaimed, unknown, and unidentified persons. No change from 2014 budget.

5391 Body Removal Expenses: \$500. This account provides for those occasions when a livery services is required to transport a decedent. No change from 2014 budget.

5291 Forensic Testing:\$20,000. Toxicology, histology, and other forensic testing. A \$2,000 change from 2014 budget related to increased costs are estimated.

5818 Computer Equipment: \$4,925. This account is for Update/maintenance costs to the Medical Examiner's database and investigative computer tablets and accessories.

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| ----- | | | | | | | |
| 2501 MEDICAL EXAMINER | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 60,535- | 73,940- | 60,100- | 34,832- | 69,225- | 70,400- | 70,400- |
| 4700 INTERGOVERNMENTAL CHARGES | 61,588- | 54,160- | 61,050- | 40,759- | 73,325- | 62,750- | 62,750- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 122,123- | 128,100- | 121,150- | 75,591- | 142,550- | 133,150- | 133,150- |
| ----- | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 167,017 | 170,817 | 176,728 | 87,936 | 194,326 | 192,192 | 191,951 |
| 5200 SERVICES and CHARGES | 160,521 | 198,065 | 166,160 | 91,825 | 171,095 | 180,740 | 180,740 |
| 5300 SUPPLIES and EXPENSES | 5,952 | 7,877 | 9,650 | 3,583 | 8,400 | 9,650 | 9,650 |
| 5400 INTERDEPARTMENT CHARGES | 9,550 | 9,354 | 10,700 | 4,399 | 9,475 | 11,100 | 11,100 |
| 5500 FIXED CHARGES | 850 | 875 | 850 | 831 | 836 | 858 | 858 |
| 5800 CAPITAL OUTLAY | 6,788 | 5,336 | 4,067 | 1,766 | 4,067 | 4,925 | 4,925 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 350,678 | 392,324 | 368,155 | 190,340 | 388,199 | 399,465 | 399,224 |
| ----- | | | | | | | |
| 2501 MEDICAL EXAMINER | 228,555 | 264,224 | 247,005 | 114,749 | 245,649 | 266,315 | 266,074 |
| ----- | | | | | | | |
| 25 MEDICAL EXAMINER | 228,555 | 264,224 | 247,005 | 114,749 | 245,649 | 266,315 | 266,074 |

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 2014 county-wide simulcast paging was implemented with assistance from a Regional Assistance to Firefighter Grant (AFG), received by a local Fire Department. In 2015 Dodge County intends to further the simulcast process.

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$47,553 | \$47,100 | \$453 |
| 2014 | \$49,873 | \$79,500 | -\$29,627 |
| 2015 | \$54,837 | \$60,200 | -\$5,363 |

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 2015 is \$60,200 based on carriers that have contracted for space on the Fox Lake, Juneau, and Ashippun tower sites. The estimated total expenditures for 2015 are \$54,837 with a levy surplus of \$5,363, although there is no money requested from the levy there is still a decrease of revenue of \$25,030 from 2014.

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. No budget change for 2015.</p> <p>5224 <u>Natural Gas Services</u>: \$250 This account supports the cost of yearly refills of the LP tanks used to run generators at the tower sites during power outages/emergencies. No budget change for 2015.</p> <p>5225 <u>Telephone Services</u>: \$720 This account supports the cost of a dedicated DSL line to monitor the status of the simulcast equipment. This is a newly budgeted item so there is a budget increase of \$720 for 2015.</p> <p>5239 <u>Other Grounds Improvement Maintenance</u>: \$250 This account supports the cost of calls to Diggers Hotline & 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 2015.</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, which also includes yearly A/C maintenance. No budget change for 2015.</p> <p>5299 <u>Sundry Contractual Serv</u>: \$7,800 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 the simulcast AFG grant. This year the cost of CodeRed, Dodge County's reverse emergency notification system, is being split by EM, Dodge County Public Health, and Dodge County Sheriff's Department. This is a budget decrease of \$5,000 for 2015.</p> | <p>5312 <u>Office Supplies and small equipment</u>: \$450 This account pays for office supplies and yearly software upgrades for radio communications programs. No budget change for 2015.</p> <p>5324 <u>Membership Dues</u>: \$30 This account pays for a yearly membership for our frequency coordinator. No budget change for 2015.</p> <p>5325 <u>Registration Fees and Tuition</u>: \$100 This account supports conference registration fees for communications seminars/conferences. No budget change for 2015.</p> <p>5336 <u>Lodging</u>: \$150 This account supports the cost of lodging while attending communications conferences. No budget change for 2015.</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 repellent. No budget change for 2015.</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 2015.</p> <p>5421 <u>Co. Radio Maint & 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 2015.</p> |
|--|--|

EMERGENCY MANAGEMENT

Business Unit 2801 – Central Communications

Expenditures Continued:

5511 Insurance on Buildings: \$1,215 This account reflects insurance for the buildings on the tower sites. Per budget instructions, this was set to reflect a 3% increase over 2014. There is a budget increase of \$35 for 2015.

5515 Insurance on Boiler: \$72 This account reflects a portion of the premium for insurance on boilers/machinery/equipment. Per budget instructions, this was set to reflect a 3% increase over 2014.

5594 License & Permits: \$2,000 This account reflects the cost of renewing and purchasing new APCO licenses for communications. No budget change for 2015.

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.

Organizational Structure:

- 1 - Emergency Management Director – 50%
- 1 - Deputy Director – 50%
- 1 - Typist III – 25% – Vacant (Not Funded)

EMERGENCY MANAGEMENT

Business Unit 2811 - -- Emergency Management

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$99,524 | \$62,333 | \$37,191 |
| 2014 | \$103,580 | \$60,442 | \$43,138 |
| 2015 | \$136,586 | \$67,942 | \$68,644 |

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 2015. There is also revenue of \$7,500 from the sale of the 2005 EM Tahoe. The estimated total expenditures for 2014 are \$136,586, with a levy request of \$68,644, which is an increase of \$25,506 from 2014. The increase is the result of replace the 2005 Tahoe with a new AWD utility vehicle and realigning grant eligible expenses.

Expenditures:

5194 Education & Training: \$350 This account supports the cost of registration for both staff members for the yearly Governor's Conference, which is a requirement of their Plan of Work (POW). A portion of these costs can be recovered in the EMPG grant. No budget change for 2015.

5225 Telephone Services: \$1020 This account supports the cost of 2 HOT SPOTS to replace the older technology of air cards. A portion of these costs can be recovered in the EMPG grant. There is a budget increase of \$1020

5242 Machinery and Equipment Maintenance and Repair: \$2,000 This account supports the cost of yearly maintenance of the Emergency Management vehicles and Mule. No budget change for 2015.

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 2015.

5249 Computer Maint. And repair: \$850 This account will cover the licensing on terminals in the mobile command and two mobile laptop computers for "New World" CAD software. A portion of these costs can be recovered in the EMPG grant. No budget change for 2015.

5324 Membership Dues: \$50 This account supports yearly membership dues to Wisconsin Emergency Management Association (WEMA) for the EM Director and Deputy. A portion these costs can be recovered in the EMPG grant. No budget change for 2015.

EMERGENCY MANAGEMENT

Business Unit 2811 – Emergency Management

Expenditures Continued:

- | | |
|--|--|
| <p>5325 <u>Registration Fees and Tuition:</u> \$350 This account reflects the registration for the Director and Deputy to the yearly WEMA conference. A portion of these costs can be recovered in the EMPG grant and the amounts have been realigned from another business unit due to grant eligibility. There is a budget increase of \$175 in this business unit but it is offset by savings in another business unit.</p> <p>5335 <u>Meals:</u> \$550 This account pays for meals when out of county. For accounting ease, the meal amounts in all other business units were moved to this business unit. There is a budget increase in this business unit but it is offset by savings in the other business units.</p> <p>5336 <u>Lodging:</u> \$725 This account supports the cost of lodging while attending the yearly Governor's Conference and WEMA conference. A portion of these costs can be recovered in the EMPG grant and the amounts have been realigned from another business unit due to grant eligibility. There is a budget increase of \$200 in this business unit but it is offset by savings in another business unit.</p> <p>5349 <u>Other Operating Supplies:</u> \$300 This account reflects the cost of other small operating supplies which includes, outreach materials for the personal preparedness campaign done throughout the year. No budget change for 2015.</p> <p>5396 <u>Mobile Command Supplies:</u> \$500 This account supports the cost of supplies (disposable & permanent) for the Emergency Management Mobile Command Unit (MCU). No budget change for 2015.</p> <p>5431 <u>Hwy Dept Services & 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. A portion of these costs can be recovered from in the EMPG grant. No budget change for 2015.</p> | <p>5473 <u>Co. Reproduction Servic:</u> \$400 This account reflects printing of brochures and business cards by Central Services. This is an inter-departmental charge. A portion of these costs can be recovered from the EMPG grant and the amounts have been realigned from another business unit due to grant eligibility. There is a budget increase in this business unit but it is offset by savings in another business unit.</p> <p>5475 <u>Co. Telephone Services:</u> \$2,880 This account reflects the cost of desk phones and smart phones. A portion of these costs can be recovered from the EMPG grant and amounts have been realigned from another business unit due to grant eligibility. There is a budget increase in this business unit but it is offset by savings in another business unit.</p> <p>5513 <u>General Liability Insur:</u> \$799 This account reflects the cost of liability coverage. Per budget instructions, this was set to reflect a 3% increase over 2014.</p> <p>5532 <u>Buildings & Office Rent:</u> \$80 This account reflects the cost to rent an auditorium for the yearly weather spotter training. No budget change for 2015.</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 2015.</p> <p>5811 <u>Automotive Equipment:</u> \$28,350 This account reflects the purchase of an AWD utility vehicle to replace the 2005 Tahoe.</p> |
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EMERGENCY MANAGEMENT

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 updated county-wide All Hazard Mitigation plan in 2014, and copies of the plan were distributed to all participating municipalities. FEMA requires plan updates to be completed every 5 years.

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 2014.

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$0 | \$0 | \$0 |
| 2014 | \$0 | \$0 | \$0 |
| 2015 | \$0 | \$0 | \$0 |

Significant increases or decreases to appropriation:

Dodge County completed their plan update in 2014. Another update will be due in 5 years and if grant dollars are awarded all costs are fully funded by in-kind matches, thus resulting in a zero tax levy.

EMERGENCY MANAGEMENT

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, Columbus Chemical Fire in 2009, and the Propane Emergency in 2014. 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 run through this fund for precise record keeping of the Columbus Chemical event, which was used to request reimbursement and was fully reimbursed. In 2014, the funds were used for emergency propane fills for people in life safety situations due to being out of LP, ineligibility for state aide, yet being unable to afford to purchase LP at the inflated rates. The costs were not eligible for reimbursement yet were needed to protect the citizens' lives.

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$5,000 | \$5,000 | \$0 |
| 2014 | \$5,000 | \$5,000 | \$0 |
| 2015 | \$5000 | \$5000 | \$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 of purchasing supplies needed to support an emergency or disaster.

EMERGENCY MANAGEMENT

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 to assist with 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.

- 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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$98,739 | \$35,336 | \$63,403 |
| 2014 | \$96,227 | \$31,426 | \$64,801 |
| 2015 | \$107,968 | \$43,426 | \$64,542 |

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 rail exercise is figured into the 2015 budget, as there is interest and intent to submit an application. The revenue of the EMPG grant for \$31,426 and the HMEP grant of \$12,000 totals \$43,426 for 2015. The estimated total expenditures for 2015 are \$107,968, with a levy request of \$64,542, which is a \$259 decrease from 2014. The main change is reflected in employee compensation employee benefits, and insurance costs on equipment, there was also a cost offset by moving items to another business unit for grant re-alignment.

EMERGENCY MANAGEMENT

Business Unit Business Unit 2821 – Local Emergency Planning

Expenditures:

- | | |
|--|---|
| <p>5241 <u>Motor Vehicles:</u> \$500 This account supports the cost of yearly maintenance and upkeep of the Emergency Management vehicles and Mule. No budget change for 2015.</p> <p>5312 <u>Office Supplies and Small Equipment:</u> \$300 This provides office supplies and equipment to support the EPCRA equipment and per budget instructions has been merged with 5314. Not budget change for 2015.</p> <p>5321 <u>Publication of Legal No:</u> \$50 This account reflects the yearly cost of publishing the required Emergency Planning and Community Right-to-Know Act (EPCRA) notice. No budget change for 2015.</p> <p>5325 <u>Registration Fees and Tuition:</u> \$0 This account reflects registration for training. A portion of these costs can be recovered in the EPCRA grant and the amounts have been realigned to another business unit due to grant eligibility. There is a budget decrease of \$175 in this business unit but it is offset by an increase in another business unit.</p> <p>5335 <u>Meals:</u> \$0 This account pays for meals when out of county. For accounting ease, the meal amounts in all other business units were moved to 2811 business unit. There is a budget decrease in this business unit but it is offset by an increase in the other business unit.</p> <p>5336 <u>Lodging:</u> \$0 This account supports the cost of lodging. The amounts have been realigned to another business unit due to grant eligibility. There is a budget decrease of \$200 in this business unit but it is offset by an increase in another business unit.</p> | <p>5349 <u>Other Operating Supplies:</u> \$300 This account supports the cost of other small operating supplies which may include disposable supplies for HAZMAT. A portion of these costs can be recovered in the EPCRA grant. No budget change for 2015.</p> <p>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. A portion of these costs can be recovered through the EPCRA grant. No budget change for 2015.</p> <p>5473 <u>Co. Reproduction Services:</u> \$300 This account reflects the cost of in-house print 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). A portion of these costs can be recovered through the EPCRA grant. Not budget change for 2015.</p> <p>5475 <u>Co. Telephone Services:</u> \$720 This account reflects the cost of desk phones and smart phones. A portion of these costs can be recovered from the EPCRA grant and amounts have been realigned with another business unit due to grant eligibility. There is a budget savings in this business unit but it is offset by an increase in another business unit.</p> <p>5512 <u>Vehicles & Equip Liability Ins:</u> \$1,642 This account reflects the cost of liability coverage for Emergency Management items. Per budget instructions, this was set to reflect a 3% increase over 2014.</p> <p>5515 <u>Insurance on Boiler:</u> \$7 This account reflects a portion of the premium for insurance on boilers/machinery/equipment. Per budget instructions, this was set to reflect a 3% increase over 2014.</p> |
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EMERGENCY MANAGEMENT

Business Unit Business Unit 2821 – Local Emergency Planning

Expenditures Continued:

5517 Equipment & Vehicles: \$101 This account reflects the cost of insurance for replacement value of Emergency Management vehicles. Per budget instructions, this was set to reflect a 3% increase over 2014.

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.

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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$0 | \$0 | \$0 |
| 2014 | \$792,325 | \$633,860 | \$158,465 |
| 2015 | \$0 | \$332,000 | \$0 |

Significant increases or decreases to appropriation:

In 2012, the Fox Lake Fire Department applied for a Regional Assistance to Firefighter Grant (AFG) to provide first responders with county-wide simulcast paging, the grant was awarded in 2013 and simulcast paging was implemented in 2014. This was a joint venture supported by Dodge County too meet the 20% grant match requirements. In an effort to continue improved coverage, Fox Lake Fire Department applied for another grant in 2013, but a grant award was not received. A capital improvement project of \$332,000 was approved so Dodge County can continue with phase two of the simulcast project for law enforcement.

EMERGENCY MANAGEMENT

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.

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$30,000 | \$30,000 | \$0 |
| 2014 | \$12,000 | \$12,000 | \$0 |
| 2015 | \$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, HAZMAT refresher training, and exercise series for schools and EPCRA facilities. 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.

Expenditures:

5299 Sundry Contractual Serv: \$12,000 This account reflects 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, which 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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$21,626 | \$10,000 | \$11,626 |
| 2014 | \$21,884 | \$10,000 | \$11,884 |
| 2015 | \$21,574 | \$10,000 | \$11,574 |

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 annual revenue for the EPCRA Computer and HAZMAT Equipment Grant is \$10,000. The estimated total expenditures for 2015 are \$21,574, resulting in a levy request of \$11,574, which is a \$310 decrease from 2014.

EMERGENCY MANAGEMENT

Business Unit 2825 – HAZMAT

Expenditures:

- | | |
|---|--|
| <p>5119 <u>Wages - Temporary</u>: \$3,000 This account is used to pay the HAZMAT Team members who respond to an incident. Reimbursement is sought by billing the responsible party. No budget change for 2015.</p> <p>5192.04 <u>Employee Physical Exams</u>: \$3,500 This account reflects the cost of physicals for the HAZMAT team members. Some of these costs are used as a match-in-kind for the HAZMAT grant. No budget change for 2015.</p> <p>5242 <u>Machinery & Eq Maint &</u>: \$200 This account reflects 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 2015.</p> <p>5312 <u>Computer Components</u>: \$1,100 This account reflects the cost of office supplies and printer toner and per budget instructions has been merged with 5314. A portion of these costs can be recovered in the grant match. No budget change for 2015.</p> <p>5325 <u>Registration Fees and Tuition</u>: \$200 This account reflects the registration for interested HAZMAT members to attend the yearly WAHMR training/conference. No budget change for 2015.</p> <p>5335 <u>Meals</u>: \$0 This account pays for meals when out of county. For accounting ease, the meal amounts in all business units were moved to 2811 business unit. There is a budget decrease in this business unit but it is offset by an increase in the other business unit.</p> <p>5336 <u>Lodging</u>: \$125 This account reflects cost of lodging for the WAHMR training/conference. No budget change for 2015.</p> | <p>5349 <u>Other Operating Supplies</u>: \$700 This account reflects the cost of other operating supplies used for HAZMAT response or training. No budget change for 2015.</p> <p>5431 <u>Hwy Dept Services & Sup</u>: \$1,000 This account is used for inter-department charges for yearly maintenance work, done by the highway department staff, on the HAZMAT truck. No budget change for 2015.</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 2015.</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. No budget change for 2015.</p> <p>5511 <u>Insurance on Buildings</u>: \$39 This account reflects insurance for buildings. Per budget instructions, this was set to reflect a 3% increase over 2014.</p> <p>5513 <u>General Liability Insur</u>: \$1,333 This account reflects the cost of liability coverage for HAZMAT. Per budget instructions, this was set to reflect a 3% increase over 2014.</p> <p>5515 <u>Insurance on Boiler</u>: \$2 This account reflects a portion of the premium for insurance on boilers/machinery/equipment. Per budget instructions, this was set to reflect a 3% increase over 2014.</p> <p>5818 <u>Computer Equipment</u>: \$0 This account reflects the purchase of computer equipment, which is not funded in 2015 due to the cycle of the EPCRA computer and equipment grant. No budget change for 2015.</p> |
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EMERGENCY MANAGEMENT

Business Unit 2825 – HAZMAT

Expenditures Continued:

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. No budget change for 2015.

2015 Budget Overview

The total 2015 Emergency Management Department Budget expenses are \$669,965 with revenues of \$198,568 resulting in a levy request of \$471,397. This is a 89.5% increase from the 2014 Budget adopted request which was \$248,661. The main increase is due to purchasing a vehicle and additional communications infrastructure improvements for simulcasting additional channels.

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 2801 CENTRAL COMMUNICATION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4800 MISCELLANEOUS REVENUES | 29,941- | 30,300- | 79,500- | 18,525- | 37,050- | 60,200- | 60,200- |
| 4000 B. U. TOTAL REVENUES | 29,941- | 30,300- | 79,500- | 18,525- | 37,050- | 60,200- | 60,200- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 17,491 | 31,006 | 22,800 | 10,093 | 23,591 | 28,520 | 28,520 |
| 5300 SUPPLIES and EXPENSES | 10,583 | 5,025 | 7,080 | 62 | 6,830 | 7,030 | 7,030 |
| 5400 INTERDEPARTMENT CHARGES | 40,612 | 22,946 | 16,000 | 9,078 | 16,871 | 16,000 | 16,000 |
| 5500 FIXED CHARGES | 1,473 | 1,822 | 3,993 | 678 | 3,250 | 3,287 | 3,287 |
| 5800 CAPITAL OUTLAY | 809,941 | 0 | 0 | 0 | 0 | 66,000 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 880,100 | 60,799 | 49,873 | 19,911 | 50,542 | 120,837 | 54,837 |
| 2801 CENTRAL COMMUNICATION | 850,159 | 30,499 | 29,627- | 1,386 | 13,492 | 60,637 | 5,363- |
| 2811 EMERGENCY MANAGEMENT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 73,987- | 71,168- | 60,442- | 42,381- | 60,442- | 60,442- | 60,442- |
| 4700 INTERGOVERNMENTAL CHARGES | 0 | 0 | 0 | 379- | 379- | 0 | 0 |
| 4800 MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 7,500- | 7,500- |
| 4000 B. U. TOTAL REVENUES | 73,987- | 71,168- | 60,442- | 42,760- | 60,821- | 67,942- | 67,942- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 85,175 | 86,168 | 89,336 | 43,621 | 88,347 | 91,346 | 91,105 |
| 5200 SERVICES and CHARGES | 1,558 | 3,920 | 3,150 | 535 | 4,170 | 4,170 | 4,170 |
| 5300 SUPPLIES and EXPENSES | 3,278 | 2,671 | 2,200 | 1,042 | 2,822 | 2,875 | 2,875 |
| 5400 INTERDEPARTMENT CHARGES | 7,786 | 8,630 | 5,520 | 2,889 | 6,097 | 6,800 | 6,800 |
| 5500 FIXED CHARGES | 3,228 | 3,316 | 3,374 | 2,062 | 3,262 | 3,286 | 3,286 |
| 5800 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 28,350 | 28,350 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 101,025 | 104,705 | 103,580 | 50,149 | 104,698 | 136,827 | 136,586 |
| 2811 EMERGENCY MANAGEMENT | 27,038 | 33,537 | 43,138 | 7,389 | 43,877 | 68,885 | 68,644 |
| 2813 HAZARD MITIGATION PROGRAM | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 0 | 4,474- | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 0 | 4,474- | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 0 | 12,701 | 0 | 0 | 0 | 0 | 0 |
| 5300 SUPPLIES and EXPENSES | 0 | 0 | 0 | 15 | 15 | 0 | 0 |
| 5400 INTERDEPARTMENT CHARGES | 0 | 0 | 0 | 0 | 2,268 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 12,701 | 0 | 15 | 2,283 | 0 | 0 |
| 2813 HAZARD MITIGATION PROGRAM | 0 | 8,227 | 0 | 15 | 2,283 | 0 | 0 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 2819 EMERGENCY DISASTER | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 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 | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 0 | 0 | 5,000 | 2,364 | 2,364 | 5,000 | 5,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 0 | 5,000 | 2,364 | 2,364 | 5,000 | 5,000 |
| 2819 EMERGENCY DISASTER | 0 | 0 | 0 | 2,364 | 2,364 | 0 | 0 |
| 2821 LOCAL EMERG PLANNING | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 29,028- | 33,833- | 31,426- | 15,713- | 31,426- | 43,426- | 43,426- |
| 4000 B. U. TOTAL REVENUES | 29,028- | 33,833- | 31,426- | 15,713- | 31,426- | 43,426- | 43,426- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 84,799 | 85,299 | 89,281 | 43,270 | 87,993 | 91,289 | 91,048 |
| 5200 SERVICES and CHARGES | 0 | 4,250 | 500 | 0 | 500 | 12,500 | 12,500 |
| 5300 SUPPLIES and EXPENSES | 91 | 177 | 1,425 | 43 | 1,415 | 650 | 650 |
| 5400 INTERDEPARTMENT CHARGES | 3,104 | 2,320 | 3,100 | 841 | 3,128 | 2,020 | 2,020 |
| 5500 FIXED CHARGES | 1,744 | 1,739 | 1,921 | 1,646 | 1,699 | 1,750 | 1,750 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 89,738 | 93,785 | 96,227 | 45,800 | 94,735 | 108,209 | 107,968 |
| 2821 LOCAL EMERG PLANNING | 60,710 | 59,952 | 64,801 | 30,087 | 63,309 | 64,783 | 64,542 |
| 2823 HOMELAND SECURITY | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 4,784- | 0 | 633,860- | 0 | 633,860- | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 332,000- |
| 4000 B. U. TOTAL REVENUES | 4,784- | 0 | 633,860- | 0 | 633,860- | 0 | 332,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 244 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5700 GRANTS and CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 94,775 | 94,775 |
| 5800 CAPITAL OUTLAY | 4,540 | 0 | 792,325 | 12,480 | 792,325 | 237,225 | 237,225 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 4,784 | 0 | 792,325 | 12,480 | 792,325 | 332,000 | 332,000 |
| 2823 HOMELAND SECURITY | 0 | 0 | 158,465 | 12,480 | 158,465 | 332,000 | 0 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 2824 EXERCISE AND TRAINING | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 0 | 19,453- | 12,000- | 3,200- | 12,000- | 12,000- | 12,000- |
| 4000 B. U. TOTAL REVENUES | 0 | 19,453- | 12,000- | 3,200- | 12,000- | 12,000- | 12,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 0 | 19,255 | 12,000 | 1,600 | 12,000 | 12,000 | 12,000 |
| 5700 GRANTS and CONTRIBUTIONS | 0 | 199 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 19,454 | 12,000 | 1,600 | 12,000 | 12,000 | 12,000 |
| 2824 EXERCISE AND TRAINING | 0 | 1 | 0 | 1,600- | 0 | 0 | 0 |
| 2825 HAZMAT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 0 | 12,367- | 10,000- | 9,266- | 9,266- | 10,000- | 10,000- |
| 4500 PUBLIC CHARGES FOR SERVICES | 4,983- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 4,983- | 12,367- | 10,000- | 9,266- | 9,266- | 10,000- | 10,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 4,595 | 970 | 6,500 | 280 | 6,500 | 6,500 | 6,500 |
| 5200 SERVICES and CHARGES | 278 | 289 | 200 | 121 | 741 | 200 | 200 |
| 5300 SUPPLIES and EXPENSES | 4,708 | 5,166 | 2,175 | 1,354 | 1,850 | 2,125 | 2,125 |
| 5400 INTERDEPARTMENT CHARGES | 1,738 | 68 | 1,375 | 3 | 1,375 | 1,375 | 1,375 |
| 5500 FIXED CHARGES | 1,351 | 1,524 | 1,634 | 1,316 | 1,334 | 1,374 | 1,374 |
| 5800 CAPITAL OUTLAY | 3,031 | 4,798 | 10,000 | 10,120 | 10,664 | 10,000 | 10,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 15,701 | 12,815 | 21,884 | 13,194 | 22,464 | 21,574 | 21,574 |
| 2825 HAZMAT | 10,718 | 448 | 11,884 | 3,928 | 13,198 | 11,574 | 11,574 |
| 28 EMERGENCY MANAGEMENT | 948,625 | 132,664 | 248,661 | 56,049 | 296,988 | 537,879 | 139,397 |

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 II -Initiation – (100%) |
| 4 CS Specialists II-Enforcement (100%) | 1 Account Clerk III – (100%) |
| 1 Typist I part-time (40%) –vacant- unfunded | 1 Account Clerk I, part-time (25%) –vacant- unfunded |
| | 1 Child Support Specialist Enforcement– (100%)-vacant-(unfunded) |

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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$855,785 | \$713,085 | \$142,700 |
| 2014 | \$914,603 | \$789,649 | \$114,492 |
| 2015 | \$946,644 | \$826,622 | \$120,022 |

CHILD SUPPORT AGENCY

Business Unit 5101 – Child Support

Revenues:

4225.513 Child support program: \$503,357 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: \$156,543 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: \$9,000 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.

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: \$33,000 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.

Expenditures:

5249 Computer Maint & Repair: \$2,766 this account reflects the maintenance agreement for the scanner which includes the user licenses, costs for the image runner, and licenses for Dragon software.

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 1,100 calls per month.

CHILD SUPPORT AGENCY

Business Unit 5101 – Child Support

Expenditures Continued:

| | | | |
|---------|---|------|---|
| 5291.07 | <u>Bloodtesting</u> : \$9,000 is for the cost for performing genetic testing. The current cost of genetic testing is \$25.00 per person. | 5335 | <u>Meals</u> : \$400 this account covers meals for the Director's dialogue, National Child Support Conference, and fall child support conference. |
| 5311 | <u>Postage/Parcel Delivery</u> : \$300 this account covers postage from the Call Center as they mail out payment histories to our custodial/non-custodial parents upon request. | 5336 | <u>Lodging</u> : \$900 this account covers lodging for the Directors dialogue, National Child Support Conference, and fall child support conference. |
| 5324 | <u>Membership Dues</u> : \$585 this account covers membership dues to the WI Child Support Enforcement Assoc (\$2,700) in addition to membership dues to the National Association (\$315.00). The National Child Support Conference is being held in Milwaukee, WI in 2015. | 5471 | <u>Co. Mail Service</u> : \$26,000 this account increased due to an increase In the day to day activity |
| 5325 | <u>Registration fees</u> : \$3,080 this account covers registration fees to the WI Child Support Enforcement Association (\$900) and registration fees to the National Conference (\$2,180) | 5812 | <u>Furniture & Furnishings</u> : \$1,200 this amount is for 4 office chairs |
| | | 5818 | <u>Computer Equipment</u> : \$4,035 this amount is for 11 desktop scanners (\$3,300); 11 headsets for Dragon software (\$385); 1 dual arm Monitor (\$350) |

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DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINRY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|--------------------|-------------------|
| 5101 CHILD SUPPORT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 731,187- | 721,477- | 742,449- | 392,542- | 762,244- | 778,422- | 778,422- |
| 4500 PUBLIC CHARGES FOR SERVICES | 51,751- | 60,608- | 47,200- | 40,469- | 53,200- | 48,200- | 48,200- |
| 4000 B. U. TOTAL REVENUES | 782,938- | 782,085- | 789,649- | 433,011- | 815,444- | 826,622- | 826,622- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 671,185 | 706,933 | 747,152 | 338,689 | 771,439 | 786,149 | 783,891 |
| 5200 SERVICES and CHARGES | 103,169 | 95,896 | 105,526 | 55,437 | 103,185 | 103,581 | 103,581 |
| 5300 SUPPLIES and EXPENSES | 8,208 | 7,954 | 12,105 | 5,387 | 11,610 | 14,665 | 14,365 |
| 5400 INTERDEPARTMENT CHARGES | 30,485 | 33,025 | 35,100 | 18,143 | 37,162 | 37,100 | 37,100 |
| 5500 FIXED CHARGES | 2,425 | 2,662 | 2,858 | 2,140 | 2,399 | 2,472 | 2,472 |
| 5800 CAPITAL OUTLAY | 0 | 4,921 | 1,400 | 0 | 300 | 6,235 | 5,235 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 815,472 | 851,391 | 904,141 | 419,796 | 926,095 | 950,202 | 946,644 |
| 5101 CHILD SUPPORT | 32,534 | 69,306 | 114,492 | 13,215- | 110,651 | 123,580 | 120,022 |
| 51 CHILD SUPPORT | 32,534 | 69,306 | 114,492 | 13,215- | 110,651 | 123,580 | 120,022 |

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$6,000 | \$0 | \$6,000 |
| 2014 | \$6,000 | \$0 | \$6,000 |
| 2015 | \$6,000 | \$0 | \$6,000 |

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

2015 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 2015, 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 January 1, 2014 was \$6,135.22.**

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 Administrative Secretary (.80 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 entry into the Veterans Assistance Program or other veteran homeless programs.

VETERANS SERVICE

Business Unit 5302 – Veteran’s Service Officer

Responsibilities Continued:

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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$160,003 | \$13,000 | \$147,003 |
| 2014 | \$150,709 | \$13,000 | \$137,709 |
| 2015 | \$137,120 | \$13,000 | \$124,120 |

Expenditures:

5121 Wages-Permanent-Regular: The current administrative secretary was hired March 31, 2014 and the reduction in this budget area is due to this person replacing a very senior county employee.

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.

5332 Automobile Allowance: 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.

VETERANS SERVICE

Business Unit 5302 – Veteran’s Service Officer

Expenditures Continued:

5335 Meals: 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.

5336 Lodging: This accounts for hotel costs for Veterans Service Officer when needed for overnight accommodations when attending training and conferences.

5794 Veteran Grave Flags: This is used to purchase flags to place on the graves of veterans buried in Dodge County cemeteries.

5795 Flag Holders: This is used to purchase veteran grave flag holders for veterans buried in Dodge County cemeteries. There is an increase in this item because of numerous thefts of flag holders in county cemeteries and they need to be replaced.

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DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 5301 VETERANS RELIEF | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4800 MISCELLANEOUS REVENUES | 0 | 1,100- | 0 | 600- | 600- | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 0 | 1,100- | 0 | 600- | 600- | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 125 | 125 | 145 | 0 | 155 | 125 | 125 |
| 5300 SUPPLIES and EXPENSES | 46 | 47 | 46 | 0 | 46 | 50 | 50 |
| 5500 FIXED CHARGES | 231 | 278 | 278 | 585 | 585 | 600 | 600 |
| 5700 GRANTS and CONTRIBUTIONS | 2,904 | 4,535 | 5,531 | 800 | 5,244 | 5,225 | 5,225 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 3,306 | 4,985 | 6,000 | 1,385 | 6,030 | 6,000 | 6,000 |
| 5301 VETERANS RELIEF | 3,306 | 3,885 | 6,000 | 785 | 5,430 | 6,000 | 6,000 |
| 5302 VETERANS SERVICE OFFICER | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 14,750- | 13,100- | 13,000- | 13,050- | 13,050- | 13,000- | 13,000- |
| 4000 B. U. TOTAL REVENUES | 14,750- | 13,100- | 13,000- | 13,050- | 13,050- | 13,000- | 13,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 142,814 | 144,612 | 134,584 | 67,015 | 128,311 | 133,769 | 123,010 |
| 5200 SERVICES and CHARGES | 151 | 989 | 1,000 | 81 | 908 | 1,000 | 1,000 |
| 5300 SUPPLIES and EXPENSES | 5,404 | 4,164 | 8,425 | 2,440 | 5,644 | 7,710 | 6,910 |
| 5400 INTERDEPARTMENT CHARGES | 2,322 | 2,099 | 3,100 | 1,047 | 2,400 | 2,600 | 2,600 |
| 5500 FIXED CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5700 GRANTS and CONTRIBUTIONS | 4,084 | 2,835 | 3,600 | 3,041 | 3,575 | 3,600 | 3,600 |
| 5800 CAPITAL OUTLAY | 475 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 155,250 | 154,699 | 150,709 | 73,624 | 140,838 | 148,679 | 137,120 |
| 5302 VETERANS SERVICE OFFICER | 140,500 | 141,599 | 137,709 | 60,574 | 127,788 | 135,679 | 124,120 |
| 53 VETERAN SERVICES | 143,806 | 145,484 | 143,709 | 61,359 | 133,218 | 141,679 | 130,120 |

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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$753,770 | \$0 | \$753,770 |
| 2014 | \$756,462 | \$0 | \$756,462 |
| 2015 | \$757,114 | \$0 | \$757,114 |

| 2015 Overall Budget Breakdown | Library Payments | Total 2015 Budget |
|----------------------------------|---------------------|----------------------|
| DC Rural Payments | \$661,316 | |
| Adjacent County Payments | \$94,669 | |
| Juneau Clearview Grant | <u>\$1,000</u> | |
| Total Library Payment | | \$756,985 |
| Annual Meeting | | \$129 |
| Total Budget Appropriation | | \$757,114 |

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

| Dodge County Libraries | Payment |
|-------------------------------------|------------------|
| Beaver Dam Community Library | \$254,395 |
| Brownsville Public Library | \$24,752 |
| Columbus Public Library* | \$25,774 |
| Fox Lake Public Library | \$22,514 |
| Hartford Public Library | \$52,506 |
| Horicon Public Library | \$21,583 |
| Hustisford Community Library | \$40,957 |
| Iron Ridge Public Library | \$11,881 |
| Juneau Public Library | \$38,010 |
| Lomira Public Library | \$15,361 |
| Lowell Public Library | \$5,750 |
| Mayville Public Library | \$22,998 |
| Hutchinson Mem. Library, Randolph | \$11,559 |
| Reeseville Public Library | \$12,853 |
| Theresa Public Library | \$2,015 |
| Watertown Public Library | \$69,449 |
| Waupun Public Library | \$28,959 |
| TOTAL DODGE COUNTY LIBRARIES | \$661,316 |

*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 →

| Adjacent County Payments | |
|---------------------------------|-----------------|
| LIBRARY | Payment |
| Brandon | \$469 |
| Brookfield | \$746 |
| Butler | \$411 |
| Cambria (Jane Morgan Memorial) | \$106 |
| Cambridge | \$21 |
| Campbellsport | \$514 |
| Cross Plains (Rosemary Garfoot) | \$7 |
| DeForest | \$1,410 |
| Delafield | \$1,789 |
| Fitchburg | \$1,126 |
| Fond du Lac | \$4,929 |
| Germantown | \$2,627 |
| Hartland | \$1,166 |
| Jefferson | \$168 |
| Johnson Creek | \$928 |
| Kewaskum | \$85 |
| Madison | \$1,026 |
| Markesan | \$157 |
| Marshall | \$237 |
| Menomonee Falls | \$1,223 |
| Monona | \$47 |
| North Fond du Lac (Spillman) | \$105 |
| North Lake (Town Hall) | \$7,812 |
| Oakfield | \$389 |
| Oconomowoc | \$29,523 |
| Pewaukee | \$472 |
| Portage | \$212 |
| Poynette | \$137 |
| Ripon | \$50 |
| Slinger | \$1,092 |
| Sun Prairie | \$905 |
| Sussex (Pauline Haass) | \$174 |
| Waterloo (Karl Junginger) | \$30,455 |
| Waukesha | \$2,119 |
| West Bend | \$1,691 |
| Wisconsin Dells (Kilbourn) | \$118 |
| Wyocena | \$223 |
| TOTAL ADJACENT | \$94,669 |

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DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINRY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|--------------------|-------------------|
| 6001 COUNTY LIBRARY SYSTEM | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 175 | 123 | 175 | 0 | 108 | 108 | 108 |
| 5300 SUPPLIES and EXPENSES | 38 | 38 | 50 | 0 | 21 | 21 | 21 |
| 5400 INTERDEPARTMENT CHARGES | 0 | 11 | 0 | 0 | 0 | 0 | 0 |
| 5500 FIXED CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5700 GRANTS and CONTRIBUTIONS | 743,509 | 753,545 | 756,237 | 756,237 | 756,237 | 756,985 | 756,985 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 743,722 | 753,717 | 756,462 | 756,237 | 756,366 | 757,114 | 757,114 |
| 6001 COUNTY LIBRARY SYSTEM | 743,722 | 753,717 | 756,462 | 756,237 | 756,366 | 757,114 | 757,114 |
| 60 LIBRARY SYSTEM | 743,722 | 753,717 | 756,462 | 756,237 | 756,366 | 757,114 | 757,114 |

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 100 years, UW-Extension has collaborated 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 administrative 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 other intern is (.25) 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 - Youth Development Educator (1 FTE)
1 – Livestock / Dairy Agent (0.8 FTE)
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 – Administrative Secretary 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 2015 = 10.97 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:

- Agriculture and Natural Resources
- Community and Organizational Development
- Family Living Education
- Youth Development and 4-H

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. The last office wide assessment was completed in 2008. 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 2015, 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 educate organization to improve their effectiveness and collaborate on economic opportunities for small business?
2. How can we provide education that assists Dodge County agricultural producers in productivity, profitability, and sustainability?
3. How can we teach parents to effectively choose healthy foods, select quality childcare, manage their family finances, and parent with confidence?
4. How can Youth Development Programs facilitate life skills and teach future leaders of Dodge County?

Goals to address during 2015

- 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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$413,222 | \$14,103 | \$399,119 |
| 2014 | \$414,978 | \$21,818 | \$393,160 |
| 2015 | \$408,631 | \$16,845 | \$391,786 |

UW-EXTENSION

Business Unit 6801 – University Extension

- The 2015 operating budget represents a two percent (2%) decrease from the 2014 budget. This includes an increased contribution to the wages of a full time Dairy/Livestock Agent position and refilling the Crops/Soils Ag. Agent position in 2015.

Expenditures:

| | | | |
|------|---|------|---|
| 5181 | <u>State Employee Services:</u> This account provides wages of the faculty and academic staff members in the office. This anticipates having a Crops and Soils Ag. Agent in June of 2015. | 5348 | <u>Publications/Literature:</u> These funds are used to purchase educational publications that are distributed to program participants and 4-H members. |
| 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. | 5393 | <u>State and County Fairs:</u> These funds are used for youth participating in State and County Fair. |
| 5313 | <u>Printing and Duplication:</u> Provides funds for printing of larger items (e.g. newsletters, fair book); from an external printer. | 5471 | <u>County Mail Service:</u> Provides funds for mailing letters, advertisements and general postage of publications and other items. |

Business Unit 6812 – University Educational Activity

Authority and Establishment:

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 are 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.

UW-EXTENSION

Business Unit 6813 – (Friends Helping Friends)

Authority and Establishment:

This non-lapsing account was set up with Finance Committee approval. 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

Authority and Establishment:

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.

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 Building has been transferred to the Maintenance Department as Business Unit 1904 – Youth Fair Building.

Business Unit 6843 – Hazardous Waste Collection ‘Clean Sweep’

Authority and Establishment:

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 97-87) 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. There will not be a Clean Sweep event in 2015; the next collection is in 2016.

UW-EXTENSION

Business Unit 6861 – Dodge County Fair Association

Authority and Establishment:

The Dodge County Fair is held annually in August. The 2015 Fair marks the 128th annual event. The 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.

Business Unit 6862 – Tractor Safety Program

Authority and Establishment:

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 – County Conservation Aids Grant Program

Authority and Establishment:

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 \$2,422, 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. The budget request is for \$2,422

UW-EXTENSION

Business Unit 6874 – Pesticide Training

Authority and Establishment:

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.

2015 Budget Overview

| Business Unit | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------------------------|----------------------|---|------------------|
| 6801 UW-Extension | \$408,631 | \$16,845 | \$391,786 |
| 6861 Dodge Cty Fair | \$25,500 | \$0 | \$25,500 |
| 6871 County Conservation Aids | \$5,614 | \$3,192 | \$2,422 |
| TOTAL | \$439,745 | \$20,037 | \$419,708 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 6801 UNIVERSITY EXTENSION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4500 PUBLIC CHARGES FOR SERVICES | 4,664- | 3,645- | 7,180- | 1,065- | 7,325- | 6,535- | 6,535- |
| 4700 INTERGOVERNMENTAL CHARGES | 4,301- | 6,114- | 12,138- | 4,779- | 10,006- | 8,310- | 8,310- |
| 4800 MISCELLANEOUS REVENUES | 0 | 2,000- | 2,500- | 3,620- | 3,620- | 2,000- | 2,000- |
| 4000 B. U. TOTAL REVENUES | 8,965- | 11,759- | 21,818- | 9,464- | 20,951- | 16,845- | 16,845- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 299,450 | 313,068 | 345,546 | 173,747 | 351,522 | 363,156 | 344,906 |
| 5200 SERVICES and CHARGES | 2,012 | 1,442 | 2,130 | 1,704 | 2,760 | 2,440 | 2,440 |
| 5300 SUPPLIES and EXPENSES | 32,427 | 27,997 | 36,232 | 15,776 | 36,055 | 35,065 | 35,065 |
| 5400 INTERDEPARTMENT CHARGES | 27,607 | 21,731 | 30,420 | 9,648 | 25,524 | 25,670 | 25,170 |
| 5500 FIXED CHARGES | 270 | 465 | 650 | 405 | 600 | 650 | 650 |
| 5800 CAPITAL OUTLAY | 0 | 0 | 0 | 1,495 | 1,495 | 400 | 400 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 361,766 | 364,703 | 414,978 | 202,775 | 417,956 | 427,381 | 408,631 |
| 6801 UNIVERSITY EXTENSION | 352,801 | 352,944 | 393,160 | 193,311 | 397,005 | 410,536 | 391,786 |
| 6812 UNIV EDUCATIONAL ACTIVITIES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 6,246- | 11,103- | 16,475- | 6,538- | 16,351- | 19,039- | 19,039- |
| 4800 MISCELLANEOUS REVENUES | 0 | 0 | 0 | 80- | 80- | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 3,525- | 3,525- |
| 4000 B. U. TOTAL REVENUES | 6,246- | 11,103- | 16,475- | 6,618- | 16,431- | 22,564- | 22,564- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 1,166 | 0 | 0 | 83 | 2,215 | 3,750 | 3,750 |
| 5300 SUPPLIES and EXPENSES | 5,599 | 7,919 | 14,370 | 3,401 | 12,713 | 17,124 | 17,124 |
| 5400 INTERDEPARTMENT CHARGES | 967 | 3,483 | 2,105 | 812 | 1,454 | 1,690 | 1,690 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 7,732 | 11,402 | 16,475 | 4,296 | 16,382 | 22,564 | 22,564 |
| 6812 UNIV EDUCATIONAL ACTIVITIES | 1,486 | 299 | 0 | 2,322- | 49- | 0 | 0 |
| 6813 SCHOOL STUDENT PEER COUNSELING | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 560- | 790- | 1,500- | 990- | 990- | 1,000- | 1,000- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 560- | 790- | 1,500- | 990- | 990- | 1,000- | 1,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 771 | 728 | 1,285 | 725 | 935 | 1,000 | 1,000 |
| 5400 INTERDEPARTMENT CHARGES | 121 | 0 | 215 | 0 | 0 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 892 | 728 | 1,500 | 725 | 935 | 1,000 | 1,000 |
| 6813 SCHOOL STUDENT PEER COUNSELING | 332 | 62- | 0 | 265- | 55- | 0 | 0 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 6814 YOUTH EDUCATIONAL ACTIVITIES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 32,749- | 47,010- | 40,791- | 23,187- | 28,754- | 33,750- | 33,750- |
| 4800 MISCELLANEOUS REVENUES | 3,500- | 0 | 1,300- | 0 | 1,000- | 1,000- | 1,000- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 7,091 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 36,249- | 47,010- | 35,000- | 23,187- | 29,754- | 34,750- | 34,750- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 37,446 | 47,179 | 35,000 | 14,901 | 31,537 | 34,750 | 34,750 |
| 5500 FIXED CHARGES | 298 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 37,744 | 47,179 | 35,000 | 14,901 | 31,537 | 34,750 | 34,750 |
| 6814 YOUTH EDUCATIONAL ACTIVITIES | 1,495 | 169 | 0 | 8,286- | 1,783 | 0 | 0 |
| 6819 YOUTH FAIR BUILDING | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 0 | 0 | 175- | 0 | 175- | 0 | 0 |
| 4800 MISCELLANEOUS REVENUES | 1,511- | 2,796- | 1,500- | 2,268- | 2,550- | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 1,511- | 2,796- | 1,675- | 2,268- | 2,725- | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5400 INTERDEPARTMENT CHARGES | 493 | 0 | 540 | 0 | 400 | 0 | 0 |
| 5500 FIXED CHARGES | 1,680 | 1,897 | 2,040 | 1,554 | 1,741 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 2,173 | 1,897 | 2,580 | 1,554 | 2,141 | 0 | 0 |
| 6819 YOUTH FAIR BUILDING | 662 | 899- | 905 | 714- | 584- | 0 | 0 |
| 6843 HAZARDOUS WASTE CLEAN SWEEP | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 | 16,461- | 0 | 0 |
| 4800 MISCELLANEOUS REVENUES | 32,058- | 14,256- | 35,256- | 14,470- | 14,470- | 14,500- | 14,500- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 14,256- | 0 | 0 | 14,500 | 14,500 |
| 4000 B. U. TOTAL REVENUES | 32,058- | 14,256- | 49,512- | 14,470- | 30,931- | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 54,945 | 0 | 55,000 | 0 | 55,000 | 0 | 0 |
| 5300 SUPPLIES and EXPENSES | 1,558 | 17 | 1,610 | 0 | 1,610 | 0 | 0 |
| 5400 INTERDEPARTMENT CHARGES | 336 | 0 | 350 | 0 | 1,096 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 56,839 | 17 | 56,960 | 0 | 57,706 | 0 | 0 |
| 6843 HAZARDOUS WASTE CLEAN SWEEP | 24,781 | 14,239- | 7,448 | 14,470- | 26,775 | 0 | 0 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 6861 DODGE CO FAIR ASSOCIATION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5700 GRANTS and CONTRIBUTIONS | 25,500 | 25,500 | 25,500 | 25,500 | 25,500 | 25,500 | 25,500 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 25,500 | 25,500 | 25,500 | 25,500 | 25,500 | 25,500 | 25,500 |
| 6861 DODGE CO FAIR ASSOCIATION | 25,500 | 25,500 | 25,500 | 25,500 | 25,500 | 25,500 | 25,500 |
| 6862 TRACTOR SAFETY COURSE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 500- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4500 PUBLIC CHARGES FOR SERVICES | 1,205- | 1,515- | 1,200- | 915- | 915- | 1,200- | 1,200- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 740 | 0 | 0 | 640 | 640 |
| 4000 B. U. TOTAL REVENUES | 1,705- | 1,515- | 460- | 915- | 915- | 560- | 560- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 1,911 | 568 | 290 | 9 | 284 | 390 | 390 |
| 5400 INTERDEPARTMENT CHARGES | 31 | 153 | 150 | 142 | 142 | 150 | 150 |
| 5500 FIXED CHARGES | 0 | 16 | 20 | 0 | 20 | 20 | 20 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,942 | 737 | 460 | 151 | 446 | 560 | 560 |
| 6862 TRACTOR SAFETY COURSE | 237 | 778- | 0 | 764- | 469- | 0 | 0 |
| 6864 MULTI-CULTURAL COALITION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 200- | 0 | 0 | 500- | 500- |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 200- | 0 | 0 | 500- | 500- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 0 | 264 | 200 | 0 | 0 | 500 | 500 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 264 | 200 | 0 | 0 | 500 | 500 |
| 6864 MULTI-CULTURAL COALITION | 0 | 264 | 0 | 0 | 0 | 0 | 0 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 6871 FISH AND GAME PROJECTS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 4,496- | 3,644- | 2,422- | 2,556- | 2,556- | 3,192- | 3,192- |
| 4800 MISCELLANEOUS REVENUES | 1,000- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 5,496- | 3,644- | 2,422- | 2,556- | 2,556- | 3,192- | 3,192- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5700 GRANTS and CONTRIBUTIONS | 8,993 | 7,400 | 4,800 | 0 | 2,556 | 5,614 | 5,614 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 8,993 | 7,400 | 4,800 | 0 | 2,556 | 5,614 | 5,614 |
| 6871 FISH AND GAME PROJECTS | 3,497 | 3,756 | 2,378 | 2,556- | 0 | 2,422 | 2,422 |
| 6872 SOIL AND FORAGE TESTING | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 1,468- | 3- | 450- | 0 | 250- | 400- | 400- |
| 4000 B. U. TOTAL REVENUES | 1,468- | 3- | 450- | 0 | 250- | 400- | 400- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 1,034 | 14 | 450 | 0 | 400 | 400 | 400 |
| 5300 SUPPLIES and EXPENSES | 0 | 45 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,034 | 59 | 450 | 0 | 400 | 400 | 400 |
| 6872 SOIL AND FORAGE TESTING | 434- | 56 | 0 | 0 | 150 | 0 | 0 |
| 6874 PESTICIDE TRAINING | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 2,710- | 4,987- | 3,500- | 2,060- | 3,500- | 3,000- | 3,000- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 500 | 0 | 0 | 750 | 750 |
| 4000 B. U. TOTAL REVENUES | 2,710- | 4,987- | 3,000- | 2,060- | 3,500- | 2,250- | 2,250- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 1,065 | 0 | 1,100 | 0 | 900 | 700 | 700 |
| 5300 SUPPLIES and EXPENSES | 2,040 | 4,471 | 1,700 | 1,223 | 1,328 | 1,450 | 1,450 |
| 5400 INTERDEPARTMENT CHARGES | 25 | 4 | 100 | 0 | 0 | 100 | 100 |
| 5500 FIXED CHARGES | 0 | 0 | 100 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 3,130 | 4,475 | 3,000 | 1,223 | 2,228 | 2,250 | 2,250 |
| 6874 PESTICIDE TRAINING | 420 | 512- | 0 | 837- | 1,272- | 0 | 0 |
| 68 UNIVERSITY EXTENSION | 410,777 | 366,498 | 429,391 | 188,597 | 448,784 | 438,458 | 419,708 |

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 (48%) | 1 County Conservationist (2%) |
| 1 Department Secretary (3%) | 1 Conservation/GIS Technician (2%) |

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$1,000 | \$1,000 | \$0 |
| 2014 | \$500 | \$500 | \$0 |
| 2015 | \$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 2015.

Projected expenditures under this business unit in 2015 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 (62%)
- 1 Department Secretary (58%)

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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$171,088 | \$51,159 | \$119,929 |
| 2014 | \$189,922 | \$59,132 | \$130,790 |
| 2015 | \$186,179 | \$58,850 | \$127,329 |

For 2015, requested appropriations for salary, wage and fringe benefit costs are increasing by \$3,580 compared to the 2014 budget for this business unit. Operating costs are proposed to be decreasing by \$7,323 as compared to the 2014 budget. Overall revenues are projected to be decreasing by \$282 in 2015.

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 no change for 2015. | 5431 | <u>Highway Dept. Services and Supplies</u> : \$50 This account covers costs for large scale photo copies. There is a \$25 increase for 2015. |
| 5242 | <u>Machinery & Equip. Maintenance & Repair</u> : \$150 This account provides funds to maintain small equipment. No change for 2015. | 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 2015. |
| 5249 | <u>Computer Maintenance & Repair</u> : \$350 This account supports the costs of operating, maintaining and repairing the Canon C2880 Image Runner now located in the Land Conservation Department. There is an increase of \$350 for 2015. | 5512 | <u>Vehicle & Equipment Liability Insurance</u> : \$1,004 This account covers liability insurance costs for department trucks and equipment. There is a \$29 increase for 2015. |
| 5324 | <u>Membership Dues</u> : \$1,747 This account provides annual dues payments to state and area conservation associations. There is a \$22 increase for 2015 due to an adjustment in state dues. | 5513 | <u>General Liability Insurance</u> : \$915 This account covers general liability insurance costs for the department. There is a \$27 increase for 2015. |
| 5325 | <u>Registration Fees & Tuition</u> : \$1,000 This account covers meeting and conference registration for department staff and committee members. There is no change for 2015. | 5517 | <u>Equipment & Vehicles</u> : \$111 This account covers general insurance costs for department trucks and other equipment. There is a \$3 increase for 2015. |
| 5326 | <u>Advertising</u> : \$100 This account covers costs for public hearing and other meeting notices. There is no change for 2015. | 5522 | <u>Employee Bonds</u> : \$19 This account covers costs for department employee bonds. There is a \$1 increase for 2015. |
| 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 2015. | 5811 | <u>Automotive Equipment</u> : \$7,500 This account is set up to cover costs of purchasing a vehicle being rotated out of use at the Dodge County Emergency Management Department in 2015. There is a \$7,500 decrease for 2015. |
| 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 no change for 2015. | | |

This business unit reflects a net levy decrease of \$3,461 in 2015 as compared to the 2014 budget. This is due to an overall decrease in expenses of \$3,743 and an overall decrease in revenues of \$282.

LAND CONSERVATION

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 2015 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 2015 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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$0 | \$0 | \$0 |
| 2014 | \$0 | \$0 | \$0 |
| 2015 | \$0 | \$0 | \$0 |

Although there is no appropriation under this business unit for 2015, this business unit will be maintained as part of the Land Conservation Department's 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 (16%) | 1 Watershed Technician (91%) |
| 1 Department Secretary (2%) | 1 Conservation/GIS Technician (6%) |
| 1 Conservation Agronomist (28%) | 1 Conservation Engineering Technician (1%) |

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$144,406 | \$45,814 | \$98,592 |
| 2014 | \$148,124 | \$51,732 | \$96,392 |
| 2015 | \$151,319 | \$52,286 | \$99,033 |

For 2015, requested appropriations for wage and fringe benefit costs are increasing by \$3,245 when compared to the 2014 budget for this business unit. Operating costs are decreasing by \$50 as compared to the 2014 budget. Overall revenues are projected to be increasing by \$554 in 2015.

LAND CONSERVATION

Business Unit 7004 – Land & Water Resource Management Plan

Expenditures:

| | | | |
|------|---|------|---|
| 5325 | <u>Registration Fees & Tuition:</u> \$250 This account covers meeting and conference registration for department staff within this business unit. There is no change for 2015. | 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 2015. |
| 5326 | <u>Advertising:</u> \$100 This account covers costs for public hearing and other meeting notices. There is no change in 2015. | 5431 | <u>Highway Dept Services and Supplies:</u> \$25 This account covers costs for large scale photo copies. There is no change for 2015. |
| 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 2015. | 5471 | <u>County Mail Service:</u> \$50 There is a \$50 decrease for 2015. |
| | | 5473 | <u>County Reproduction Service:</u> \$100 There is no change for 2015. |

This business unit reflects a net levy increase of \$2,641 in 2015 as compared to the 2014 budget. This is due to an overall increase in expenses of \$3,195 and an overall increase in revenues of \$554.

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$35,000 | \$35,000 | \$0 |
| 2014 | \$35,000 | \$35,000 | \$0 |
| 2015 | \$35,000 | \$35,000 | \$0 |

For 2015, 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 2015.

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 (99%) | 1 | County Conservationist (1%) |
| 1 | Watershed Technician (2%) | 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 assists 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 assists 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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$79,568 | \$26,771 | \$52,797 |
| 2014 | \$82,051 | \$30,600 | \$51,451 |
| 2015 | \$83,780 | \$30,866 | \$52,914 |

For 2015, requested appropriations for wage & fringe benefit costs are increasing by \$1,779 when compared to the 2014 budget for this business unit. Operating costs are decreasing by \$50 as compared to the 2014 budget. Overall revenues are projected to be increasing by \$266 in 2015.

Expenditures:

5325 Registration Fees and Tuition: \$100 This account covers meeting and conference registration for the Conservation Engineering Technician. There is no change for 2015.

5336 Lodging: \$70 This account covers travel related lodging expenses for the Conservation Engineering Technician. There is no change for 2015.

This business unit reflects a net levy increase of \$1,463 in 2015 as compared to the 2014 budget. This is due to an overall increase in expenses of \$1,729 and an overall increase in revenues of \$266.

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$100,000 | \$100,000 | \$0 |
| 2014 | \$100,000 | \$100,000 | \$0 |
| 2015 | \$100,000 | \$100,000 | \$0 |

For 2015, 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 2015.

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.

Organizational Structure:

1 County Conservationist (1%)

LAND CONSERVATION

Business Unit 7071– Wildlife Damage Abatement

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$40,687 | \$40,687 | \$0 |
| 2014 | \$40,687 | \$40,687 | \$0 |
| 2015 | \$40,687 | \$40,687 | \$0 |

For 2015, 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 2015.

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 2015.

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 2015.

5399 Sundry Supplies & Expenses: This account covers crop damage abatement supply expenses, such as temporary fencing materials. There is a no change for 2015.

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.

LAND CONSERVATION

Business Unit 7072–Resource Conservation & Development

Organizational Structure:

- 1 County Conservationist (3%)
- 1 Department Secretary (5%)

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$14,700 | \$19,000 | -\$4,300 |
| 2014 | \$14,750 | \$19,050 | -\$4,300 |
| 2015 | \$18,800 | \$23,500 | -\$4,700 |

For 2015, there is a projected \$4,450 increase in revenue from the sale of trees and shrubs, helping to decrease the overall net levy for the 2015 budget.

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 2015.

5324 Membership Dues: \$150 This account covers the annual membership dues to the Town & Country RC&D. There is no change for 2015.

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 2015.

5391 Billable Tree Supplies: \$18,000 This account covers the cost of purchasing 25,000 trees in packets of 25 trees that are in turn sold to Dodge County residents. There is a \$4,000 increase for 2015.

LAND CONSERVATION

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$500 | \$500 | \$0 |
| 2014 | \$500 | \$500 | \$0 |
| 2015 | \$500 | \$500 | \$0 |

For 2015, there is no change to the county levy.

Expenditures:

5242 Machinery & Equipment Maintenance & Repair: \$400 This account covers the cost of maintaining and repairs to reforestation equipment. There is no change for 2015.

5353 Machinery & Equipment Parts: \$100 This account covers the cost of purchasing replacement parts for reforestation equipment. There is no change in 2015.

5819 Other Capital Equipment: There is no entry in this account for 2015.

LAND CONSERVATION

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 (15%)
- 1 Conservation/GIS Technician (92%)
- 1 Conservation Agronomist (24%)
- 1 Department Secretary (31%)
- 1 Watershed Technician (2%)

Responsibilities:

The Farmland Preservation Program is one of the conservation programs mandated from state to local government. Under the direction of the Wisconsin Department of Agriculture Trade and Consumer Protection (DATCP), the Dodge County Land Conservation Department is responsible for land & water conservation planning, conservation practice implementation, and conservation compliance monitoring of approximately 600 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.

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$71,417 | \$18,828 | \$52,589 |
| 2014 | \$74,007 | \$18,821 | \$55,186 |
| 2015 | \$74,720 | \$18,297 | \$56,423 |

For 2015, requested appropriations for wage and fringe benefit costs are increasing by \$1,063 as compared to the 2014 budget for this business unit. Operating costs are decreasing by \$350 as compared to 2014. Overall revenues are projected to be decreasing by \$524 as compared to 2014.

LAND CONSERVATION

Business Unit 7074–Farmland Preservation

Expenditures:

5325 Registration Fees and Tuition: \$100 This account covers meeting and conference registration for the Conservation/GIS Technician. There is no change for 2015.

5336 Lodging: \$125 This account covers travel related lodging expenses for the Conservation/GIS Technician. This is no change in 2015.

This business unit reflects a net levy increase of \$1,237 in 2015 as compared to the 2014 budget. This is due to an overall increase in expense of \$713, and an overall decrease in revenues of \$524.

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 (5%)

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$250 | \$0 | \$250 |
| 2014 | \$250 | \$0 | \$250 |
| 2015 | \$100 | \$0 | \$100 |

For 2015, there is a reduction of \$150 in the county levy.

LAND CONSERVATION

Business Unit 7076– Beaver Dam River Watershed Operations

Expenditures:

5383 Recording Fee: \$100 This account covers the costs of recording fees at the Dodge County Register of Deeds. There is a \$150 decrease for 2015.

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 (0%)
- 1 Conservation/GIS Technician (0%)

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 erodible 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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$25 | \$0 | \$25 |
| 2014 | \$25 | \$0 | \$25 |
| 2015 | \$25 | \$0 | \$25 |

For 2015, there is no change to the county levy.

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COMBBUDGET
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DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 6878 NUTRIENT MGT FARMER EDUCAT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 854- | 806- | 500- | 0 | 500- | 500- | 500- |
| 4000 B. U. TOTAL REVENUES | 854- | 806- | 500- | 0 | 500- | 500- | 500- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 0 | 144 | 0 | 0 | 0 | 0 | 0 |
| 5200 SERVICES and CHARGES | 720 | 240 | 250 | 0 | 0 | 0 | 0 |
| 5300 SUPPLIES and EXPENSES | 3 | 6 | 0 | 187 | 186 | 200 | 200 |
| 5400 INTERDEPARTMENT CHARGES | 134 | 431 | 250 | 212 | 315 | 300 | 300 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 857 | 821 | 500 | 399 | 501 | 500 | 500 |
| 6878 NUTRIENT MGT FARMER EDUCAT | 3 | 15 | 0 | 399 | 1 | 0 | 0 |
| 7001 LAND CONSERVATION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 43,933- | 62,007- | 56,582- | 56,582- | 56,582- | 57,300- | 57,300- |
| 4500 PUBLIC CHARGES FOR SERVICES | 842- | 363- | 1,050- | 0 | 550- | 550- | 550- |
| 4800 MISCELLANEOUS REVENUES | 0 | 2,037- | 1,500- | 0 | 1,500- | 1,000- | 1,000- |
| 4000 B. U. TOTAL REVENUES | 44,775- | 64,407- | 59,132- | 56,582- | 58,632- | 58,850- | 58,850- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 154,281 | 156,351 | 161,133 | 78,523 | 160,223 | 165,101 | 164,713 |
| 5200 SERVICES and CHARGES | 2,310 | 376 | 1,150 | 392 | 1,400 | 1,500 | 1,500 |
| 5300 SUPPLIES and EXPENSES | 3,036 | 3,700 | 4,990 | 3,418 | 4,815 | 5,012 | 5,012 |
| 5400 INTERDEPARTMENT CHARGES | 5,267 | 4,418 | 5,660 | 2,179 | 4,899 | 5,435 | 5,435 |
| 5500 FIXED CHARGES | 1,512 | 1,828 | 1,989 | 1,945 | 1,960 | 2,019 | 2,019 |
| 5800 CAPITAL OUTLAY | 0 | 0 | 15,000 | 0 | 14,071 | 7,500 | 7,500 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 166,406 | 166,673 | 189,922 | 86,457 | 187,368 | 186,567 | 186,179 |
| 7001 LAND CONSERVATION | 121,631 | 102,266 | 130,790 | 29,875 | 128,736 | 127,717 | 127,329 |
| 7004 LAND/WATER RES MGT PLAN | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 40,167- | 41,106- | 51,732- | 51,732- | 51,732- | 52,286- | 52,286- |
| 4000 B. U. TOTAL REVENUES | 40,167- | 41,106- | 51,732- | 51,732- | 51,732- | 52,286- | 52,286- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 141,714 | 143,041 | 146,674 | 71,245 | 146,122 | 150,160 | 149,919 |
| 5300 SUPPLIES and EXPENSES | 533 | 403 | 825 | 196 | 925 | 925 | 925 |
| 5400 INTERDEPARTMENT CHARGES | 820 | 180 | 625 | 98 | 325 | 475 | 475 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 143,067 | 143,624 | 148,124 | 71,539 | 147,372 | 151,560 | 151,319 |
| 7004 LAND/WATER RES MGT PLAN | 102,900 | 102,518 | 96,392 | 19,807 | 95,640 | 99,274 | 99,033 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| <hr/> | | | | | | | |
| 7005 LAND/WATER RES IMPROVEMENTS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 20,495- | 19,939- | 35,000- | 0 | 35,000- | 35,000- | 35,000- |
| 4000 B. U. TOTAL REVENUES | 20,495- | 19,939- | 35,000- | 0 | 35,000- | 35,000- | 35,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5700 GRANTS and CONTRIBUTIONS | 20,495 | 19,939 | 35,000 | 0 | 35,000 | 35,000 | 35,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 20,495 | 19,939 | 35,000 | 0 | 35,000 | 35,000 | 35,000 |
| <hr/> | | | | | | | |
| 7005 LAND/WATER RES IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7042 ANIMAL WASTE MANAGEMENT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 22,594- | 19,229- | 29,100- | 29,100- | 29,100- | 29,366- | 29,366- |
| 4300 LICENSES AND PERMITS | 5,750- | 3,200- | 1,500- | 1,900- | 2,300- | 1,500- | 1,500- |
| 4000 B. U. TOTAL REVENUES | 28,344- | 22,429- | 30,600- | 31,000- | 31,400- | 30,866- | 30,866- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 78,249 | 79,185 | 81,631 | 39,497 | 81,247 | 83,651 | 83,410 |
| 5300 SUPPLIES and EXPENSES | 147 | 148 | 420 | 87 | 250 | 370 | 370 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 78,396 | 79,333 | 82,051 | 39,584 | 81,497 | 84,021 | 83,780 |
| <hr/> | | | | | | | |
| 7042 ANIMAL WASTE MANAGEMENT | 50,052 | 56,904 | 51,451 | 8,584 | 50,097 | 53,155 | 52,914 |
| 7043 ANIMAL WASTE IMPROVEMENT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 0 | 0 | 100,000- | 0 | 100,000- | 100,000- | 100,000- |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 100,000- | 0 | 100,000- | 100,000- | 100,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5700 GRANTS and CONTRIBUTIONS | 0 | 0 | 100,000 | 0 | 100,000 | 100,000 | 100,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 0 | 100,000 | 0 | 100,000 | 100,000 | 100,000 |
| <hr/> | | | | | | | |
| 7043 ANIMAL WASTE IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7071 WILDLIFE DAMAGE ABATEMENT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 44,925- | 42,606- | 40,687- | 0 | 40,687- | 40,687- | 40,687- |
| 4000 B. U. TOTAL REVENUES | 44,925- | 42,606- | 40,687- | 0 | 40,687- | 40,687- | 40,687- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 0 | 712 | 622 | 0 | 622 | 622 | 622 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 7071 WILDLIFE DAMAGE ABATEMENT | | | | | | | |
| 5200 SERVICES and CHARGES | 42,892 | 39,875 | 35,000 | 0 | 35,000 | 35,000 | 35,000 |
| 5300 SUPPLIES and EXPENSES | 1,421 | 2,019 | 5,065 | 0 | 5,065 | 5,065 | 5,065 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 44,313 | 42,606 | 40,687 | 0 | 40,687 | 40,687 | 40,687 |
| 7071 WILDLIFE DAMAGE ABATEMENT | 612- | 0 | 0 | 0 | 0 | 0 | 0 |
| 7072 RESOURCE CONSERV & DEVELOPMENT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 19,386- | 20,256- | 19,050- | 12,489- | 18,500- | 23,500- | 23,500- |
| 4000 B. U. TOTAL REVENUES | 19,386- | 20,256- | 19,050- | 12,489- | 18,500- | 23,500- | 23,500- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 160 | 165 | 200 | 165 | 165 | 200 | 200 |
| 5300 SUPPLIES and EXPENSES | 12,730 | 14,524 | 14,350 | 9,555 | 14,079 | 18,350 | 18,350 |
| 5400 INTERDEPARTMENT CHARGES | 0 | 511 | 200 | 121 | 250 | 250 | 250 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 12,890 | 15,200 | 14,750 | 9,841 | 14,494 | 18,800 | 18,800 |
| 7072 RESOURCE CONSERV & DEVELOPMENT | 6,496- | 5,056- | 4,300- | 2,648- | 4,006- | 4,700- | 4,700- |
| 7073 REFORESTATION PROGRAM | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4800 MISCELLANEOUS REVENUES | 170- | 116- | 500- | 40- | 40- | 500- | 500- |
| 4000 B. U. TOTAL REVENUES | 170- | 116- | 500- | 40- | 40- | 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 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 0 | 500 | 0 | 0 | 500 | 500 |
| 7073 REFORESTATION PROGRAM | 170- | 116- | 0 | 40- | 40- | 0 | 0 |
| 7074 FARMLAND PRESERVATION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 18,828- | 17,000- | 4,321- | 4,321- | 4,321- | 4,297- | 4,297- |
| 4400 FINES, FORFEITS & PENALTIES | 100- | 50- | 0 | 0 | 50- | 0 | 0 |
| 4500 PUBLIC CHARGES FOR SERVICES | 0 | 14,825- | 14,500- | 3,850- | 14,500- | 14,000- | 14,000- |
| 4000 B. U. TOTAL REVENUES | 18,928- | 31,875- | 18,821- | 8,171- | 18,871- | 18,297- | 18,297- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 68,927 | 69,890 | 72,057 | 35,020 | 71,451 | 73,214 | 73,120 |
| 5300 SUPPLIES and EXPENSES | 6 | 10 | 400 | 5 | 240 | 400 | 400 |

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DODGE COUNTY, WISCONSIN
2015 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 7074 FARMLAND PRESERVATION | | | | | | | |
| 5400 INTERDEPARTMENT CHARGES | 963 | 1,301 | 1,550 | 439 | 1,000 | 1,200 | 1,200 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 69,896 | 71,201 | 74,007 | 35,464 | 72,691 | 74,814 | 74,720 |
| 7074 FARMLAND PRESERVATION | 50,968 | 39,326 | 55,186 | 27,293 | 53,820 | 56,517 | 56,423 |
| 7076 BEAVER DAM RIVER WATERSHED | | | | | | | |
| 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 | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 150 | 60 | 250 | 30 | 100 | 100 | 100 |
| 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 | 150 | 60 | 250 | 30 | 100 | 100 | 100 |
| 7076 BEAVER DAM RIVER WATERSHED | 150 | 60 | 250 | 30 | 100 | 100 | 100 |
| 7078 CONSERVATION RESERVE ENHANCEMT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4400 FINES, FORFEITS & PENALTIES | 71- | 340- | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 71- | 340- | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 0 | 0 | 10 | 0 | 0 | 10 | 10 |
| 5400 INTERDEPARTMENT CHARGES | 3 | 9 | 15 | 0 | 5 | 15 | 15 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 3 | 9 | 25 | 0 | 5 | 25 | 25 |
| 7078 CONSERVATION RESERVE ENHANCEMT | 68- | 331- | 25 | 0 | 5 | 25 | 25 |
| 70 LAND CONSERVATION | 318,358 | 295,586 | 329,794 | 83,300 | 324,353 | 332,088 | 331,124 |

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)
3 - Public Health Nurses (full-time)
3 - 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)
5 - 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 (part-time)
5 - Human Service Supervisors (full-time)
2 - Psychiatrists (contracted)
6 - Psychiatric Therapists (full-time)
14 - Counselors (full-time)
1 - Counselor (part-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)
1 - Human Service Supervisors (full-time)
1 - Contract Monitor/Compliance Officer (full-time)
1 - Social Service Aide (full-time)
5 - Account Clerks (full-time)
1 - Medical Records Clerk (full-time)
2 - Administrative Secretaries (full-time)
5 - Customer Service/Support Specialists (full-time)
2 - Customer Service/Support Specialists (part-time)
1 - Customer Service Operations Coordinator (full-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 |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$957,415 | \$455,059 | \$502,356 |
| 2014 | \$981,214 | \$477,876 | \$503,338 |
| 2015 | \$991,976 | \$446,653 | \$545,323 |

Business Units:

4005 Bio-terrorism Health: Increased expenses due to environmental health specialist services to be provided in conjunction with Watertown Department of Public Health. Reduced expenses for the Code Red system as Emergency Management and the Sheriff's Department are providing more funding.

4043 Maternal and Child Health: This account reflects an increase in personnel expenses combined with a slight decrease in dollars provided by grant allocations.

HUMAN SERVICES & HEALTH DEPARTMENT

Business Units 4001 to 4049 – Public Health

Business Units Continued:

4048 Breast and Cervical Cancer: Staff time for this program is consistent with the 2014 budget while funding will likely be decreased and may necessitate review in 2015.

Business Units 4801 to 4856 – Unified Services

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|-------------|
| 2013 | \$7,678,900 | \$4,797,986 | \$2,880,914 |
| 2014 | \$7,856,477 | \$4,688,116 | \$3,168,361 |
| 2015 | \$7,893,302 | \$4,926,559 | \$2,966,743 |

Business Units:

4801 MI-Outpatient Services: The major reallocation involves inclusion of our medical director as an employee, a change which was implemented in 2014, prior to then this was a contracted position. There is the potential for additional insurance revenue with coverage mandated by the Affordable Care Act.

4807 MI-Comprehensive Community Services: The increasing utilization of this service for mental health clients in the community and additional staff has necessitated an increase in this expense. Some of these staff costs were previously charged to BU 4804. We are also projecting increased revenues for this area.

4809 MI-CBRE: Increased mental health placements in residential facilities are reflected in this business unit.

4812 MI-Inpatient Institutions: Decreased expenses reflect an effort to divert placements for mental health clients typically requiring care at Mendota or Winnebago as well as some placements in Clearview Behavioral Health Unit.

4840 Chemical Dependency -Outpatient: 2 new substance abuse counselor positions are being added in 2015 plus a part time addictions counselor. We are receiving some additional grant funding to help cover the costs of these positions.

4845 Treatment Alternative Program: Expenses and revenues for this new grant are expected to offset. We are budgeting \$115,000 for this program which is designed to address substance abuse issues. The majority of the expense will help fund a counselor position.

4851 Medical Records: Expenses decreased due to abolishing 3 fulltime Clinical Secretary positions in 2014.

4852 Financial Administration: Expenses are anticipated to decrease slightly in 2015 due to personnel changes related to restructuring.

4856 Building Use: Expense has increased actual building operating costs are more than originally anticipated.

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 |
|-------------|---------------|---------------------------------------|-------------|
| 2013 | \$9,413,102 | \$4,403,567 | \$5,009,535 |
| 2014 | \$8,978,973 | \$4,192,801 | \$4,786,172 |
| 2015 | \$9,444,400 | \$4,443,510 | \$5,000,890 |

Business Units:

5004 Children's Sheltered Care: Expenses slightly decreased by reducing utilization of the Lutheran Social Service(LSS) Group Home in Beaver Dam.

5008 Foster Home Care: Expenses are projected to decrease in 2015 based on projected 2014 expenses. This is still a lower cost alternative to placements in other settings.

5009 Foster Group Homes: Increased utilization of licensed group homes necessitates a 33% increase for this area.

5013 Counseling: A significant increase in this business unit reflects increased utilization for counseling adolescents and realistically portrays recent history of expenses for this service.

5031 Children Severe Disabilities: We expect both increased revenues and increased in this business unit as the State is providing some coordinated services team funding.

5035 ADRC: Expenses are increased to reflect addition of a Dementia Care Specialist grant funded position and added building costs allocated to this area.

5036 Long Term Support: Expenses are increased due to recent increases in caseloads for this population and the addition of a fulltime social worker as part of the restructuring.

5065 Church Health Services: A \$10,000 contribution was included to this organization which assists many of the Social Service clients.

5087 Support Staff: Expenses decreased due to abolishing 1 fulltime Typist II position in 2014.

5088 Overhead: The increase depicts actual expenses as the department adjusts to 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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$185,030 | \$149,298 | \$35,732 |
| 2014 | \$176,599 | \$142,429 | \$34,170 |
| 2015 | \$205,184 | \$160,490 | \$44,694 |

Business Units:

5604 Aging-Benefit Specialist: The revenues and expenses in this business unit are increased based on 2014 projections. Funding from the ADRC for this area has been eliminated.

5682 Aging – Advocacy: The revenues and expenses in this business unit are increased due to increased utilization of services by the expanding elderly population.

Business Units 5731 to 5799 – Nutrition

Summary of Budget Requests

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$461,783 | \$400,866 | \$60,917 |
| 2014 | \$475,620 | \$378,207 | \$97,413 |
| 2015 | \$443,797 | \$364,017 | \$79,780 |

Business Units:

5731 Nutr-Congr Meal-Program: This business unit reflects the increased staff costs and increase in some of the other County service costs. Grant revenues are decreased due to federal budget reductions.

5732 Nutr-Congr Meal-Meal Cost: Expenses are decreased due to reduced utilization of congregate meal program. All senior dining staff wages are recorded in this area.

5742 Nutr-Home Del-Meal Cost: Changes in these figures represent decreased utilization of the home delivered meals program. Grant revenues are slated to increase slightly.

HUMAN SERVICES & HEALTH DEPARTMENT

Budget Overview

2015 Budget Overview

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 2015 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 2015. There are five major areas of Department operation, each with the need for levy support to meet their obligations. The levy reflects a modest increase of \$48,000 in 2015. 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.

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DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| <hr/> | | | | | | | |
| 4001 PUBLIC HEALTH NURSING | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 7,799- | 5,632- | 3,500- | 0 | 2,500- | 2,500- | 2,500- |
| 4500 PUBLIC CHARGES FOR SERVICES | 57,637- | 50,609- | 52,844- | 25,071- | 52,140- | 49,100- | 49,100- |
| 4700 INTERGOVERNMENTAL CHARGES | 760- | 280- | 80- | 120- | 240- | 200- | 200- |
| 4800 MISCELLANEOUS REVENUES | 4,501- | 6,083- | 2,900- | 62- | 124- | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 437,671- | 502,356- | 503,338- | 503,338- | 0 | 0 | 545,323- |
| <hr/> | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 508,368- | 564,960- | 562,662- | 528,591- | 55,004- | 51,800- | 597,123- |
| <hr/> | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 472,320 | 492,883 | 494,053 | 260,595 | 488,527 | 503,970 | 502,386 |
| 5200 SERVICES and CHARGES | 578 | 27,660 | 15,600 | 5,816 | 9,406 | 6,700 | 6,700 |
| 5300 SUPPLIES and EXPENSES | 33,177 | 37,048 | 28,700 | 12,812 | 25,624 | 27,450 | 27,450 |
| 5400 INTERDEPARTMENT CHARGES | 1,591 | 14,624- | 2,000 | 526- | 1,054- | 60 | 60 |
| 5500 FIXED CHARGES | 4,022 | 4,157 | 4,160 | 3,418 | 4,161 | 4,161 | 4,161 |
| 5700 GRANTS and CONTRIBUTIONS | 5,296 | 6,295 | 3,500 | 0 | 3,500 | 3,500 | 3,500 |
| 5800 CAPITAL OUTLAY | 0 | 0 | 0 | 1,043 | 1,043 | 500 | 500 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 516,984 | 553,419 | 548,013 | 283,158 | 531,207 | 546,341 | 544,757 |
| <hr/> | | | | | | | |
| 4001 PUBLIC HEALTH NURSING | 8,616 | 11,541- | 14,649- | 245,433- | 476,203 | 494,541 | 52,366- |
| <hr/> | | | | | | | |
| 4005 BIOTERRORISM HEALTH | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 95,481- | 50,544- | 62,107- | 40,758- | 62,107- | 62,107- | 62,107- |
| <hr/> | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 95,481- | 50,544- | 62,107- | 40,758- | 62,107- | 62,107- | 62,107- |
| <hr/> | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 32,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200 SERVICES and CHARGES | 54,886 | 45,231 | 53,000 | 33,824 | 51,668 | 50,632 | 50,632 |
| 5300 SUPPLIES and EXPENSES | 8,301 | 2,888 | 2,750 | 2,055 | 4,718 | 4,875 | 4,875 |
| 5400 INTERDEPARTMENT CHARGES | 44 | 2,025 | 291 | 354 | 1,200 | 2,000 | 2,000 |
| 5800 CAPITAL OUTLAY | 0 | 400 | 0 | 4,633 | 4,633 | 4,600 | 4,600 |
| <hr/> | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 95,481 | 50,544 | 56,041 | 40,866 | 62,219 | 62,107 | 62,107 |
| <hr/> | | | | | | | |
| 4005 BIOTERRORISM HEALTH | 0 | 0 | 6,066- | 108 | 112 | 0 | 0 |
| <hr/> | | | | | | | |
| 4040 GPR LEAD POISON | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 9,676- | 9,613- | 9,613- | 2,897- | 9,613- | 9,613- | 9,613- |
| <hr/> | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 9,676- | 9,613- | 9,613- | 2,897- | 9,613- | 9,613- | 9,613- |
| <hr/> | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 9,032 | 6,872 | 7,060 | 2,028 | 7,134 | 7,185 | 7,176 |
| 5300 SUPPLIES and EXPENSES | 316 | 1,791 | 400 | 422 | 1,044 | 1,050 | 1,050 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 4040 GPR LEAD POISON | | | | | | | |
| 5400 INTERDEPARTMENT CHARGES | 648 | 951 | 630 | 447 | 1,435 | 1,378 | 1,378 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 9,996 | 9,614 | 8,090 | 2,897 | 9,613 | 9,613 | 9,604 |
| 4040 GPR LEAD POISON | 320 | 1 | 1,523- | 0 | 0 | 0 | 9- |
| 4042 ADULT HEALTH SERVICES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 0 | 5,511- | 5,511- | 214- | 5,511- | 6,410- | 6,410- |
| 4000 B. U. TOTAL REVENUES | 0 | 5,511- | 5,511- | 214- | 5,511- | 6,410- | 6,410- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200 SERVICES and CHARGES | 0 | 0 | 0 | 0 | 0 | 9,000 | 9,000 |
| 5300 SUPPLIES and EXPENSES | 0 | 0 | 0 | 214 | 428 | 0 | 0 |
| 5400 INTERDEPARTMENT CHARGES | 1 | 5,512 | 0 | 0 | 5,083 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 2 | 5,512 | 0 | 214 | 5,511 | 9,000 | 9,000 |
| 4042 ADULT HEALTH SERVICES | 2 | 1 | 5,511- | 0 | 0 | 2,590 | 2,590 |
| 4043 MATERNAL CHILD | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 24,926- | 26,416- | 24,000- | 26,431- | 26,431- | 26,431- | 26,431- |
| 4000 B. U. TOTAL REVENUES | 24,926- | 26,416- | 24,000- | 26,431- | 26,431- | 26,431- | 26,431- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 46,184 | 65,986 | 44,484 | 30,055 | 66,453 | 69,222 | 68,780 |
| 5300 SUPPLIES and EXPENSES | 677 | 9 | 0 | 69 | 138 | 150 | 150 |
| 5400 INTERDEPARTMENT CHARGES | 19 | 80 | 72 | 3 | 5,568- | 5,531- | 5,531- |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 46,880 | 66,075 | 44,556 | 30,127 | 61,023 | 63,841 | 63,399 |
| 4043 MATERNAL CHILD | 21,954 | 39,659 | 20,556 | 3,696 | 34,592 | 37,410 | 36,968 |
| 4045 WIC BREASTFEEDING COUNSEL | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 14,712- | 12,827- | 14,712- | 9,215- | 14,712- | 14,712- | 14,712- |
| 4000 B. U. TOTAL REVENUES | 14,712- | 12,827- | 14,712- | 9,215- | 14,712- | 14,712- | 14,712- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 122 | 102 | 100 | 117 | 234 | 200 | 200 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 4045 WIC BREASTFEEDING COUNSEL | | | | | | | |
| 5400 INTERDEPARTMENT CHARGES | 14,590 | 12,726 | 15,750 | 9,098 | 18,196 | 18,200 | 18,200 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 14,712 | 12,828 | 15,850 | 9,215 | 18,430 | 18,400 | 18,400 |
| 4045 WIC BREASTFEEDING COUNSEL | 0 | 1 | 1,138 | 0 | 3,718 | 3,688 | 3,688 |
| 4047 WOMEN, INFANTS & CHILDREN | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 263,176- | 257,933- | 267,300- | 116,341- | 242,040- | 240,656- | 240,656- |
| 4000 B. U. TOTAL REVENUES | 263,176- | 257,933- | 267,300- | 116,341- | 242,040- | 240,656- | 240,656- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 226,729 | 248,578 | 260,343 | 117,512 | 237,242 | 235,290 | 234,687 |
| 5200 SERVICES and CHARGES | 0 | 350 | 700 | 0 | 500 | 500 | 500 |
| 5300 SUPPLIES and EXPENSES | 42,565 | 15,354 | 15,255 | 5,423 | 15,633 | 15,467 | 15,467 |
| 5400 INTERDEPARTMENT CHARGES | 8,681- | 7,927- | 10,806- | 6,594- | 13,186- | 13,027- | 13,027- |
| 5800 CAPITAL OUTLAY | 2,563 | 1,602 | 0 | 0 | 0 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 263,176 | 257,957 | 265,492 | 116,341 | 240,189 | 238,230 | 237,627 |
| 4047 WOMEN, INFANTS & CHILDREN | 0 | 24 | 1,808- | 0 | 1,851- | 2,426- | 3,029- |
| 4048 CDC BREAST & CERVICAL CANCER | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 19,094- | 19,243- | 19,243- | 2,769- | 18,858- | 18,858- | 18,858- |
| 4000 B. U. TOTAL REVENUES | 19,094- | 19,243- | 19,243- | 2,769- | 18,858- | 18,858- | 18,858- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 15,401 | 9,071 | 9,258 | 2,392 | 9,498 | 8,787 | 8,795 |
| 5200 SERVICES and CHARGES | 1,250 | 700 | 1,400 | 0 | 700 | 700 | 700 |
| 5300 SUPPLIES and EXPENSES | 1,993 | 406 | 3,650 | 119 | 3,524 | 3,550 | 3,550 |
| 5400 INTERDEPARTMENT CHARGES | 451 | 9,066 | 608 | 180 | 5,136 | 5,821 | 5,821 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 19,095 | 19,243 | 14,916 | 2,691 | 18,858 | 18,858 | 18,866 |
| 4048 CDC BREAST & CERVICAL CANCER | 1 | 0 | 4,327- | 78- | 0 | 0 | 8 |
| 4049 IAP LHD IMMUNIZATION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 16,066- | 16,066- | 16,066- | 14,245- | 16,066- | 16,066- | 16,066- |
| 4000 B. U. TOTAL REVENUES | 16,066- | 16,066- | 16,066- | 14,245- | 16,066- | 16,066- | 16,066- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |

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DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINRY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|--------------------|-------------------|
| 4049 IAP LHD IMMUNIZATION | | | | | | | |
| 5100 PERSONNEL SERVICES | 27,598 | 28,337 | 27,106 | 14,034 | 26,462 | 28,092 | 27,606 |
| 5300 SUPPLIES and EXPENSES | 439 | 1,146 | 850 | 188 | 397 | 375 | 375 |
| 5400 INTERDEPARTMENT CHARGES | 473 | 203 | 300 | 101 | 202 | 235 | 235 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 28,510 | 29,686 | 28,256 | 14,323 | 27,061 | 28,702 | 28,216 |
| 4049 IAP LHD IMMUNIZATION | 12,444 | 13,620 | 12,190 | 78 | 10,995 | 12,636 | 12,150 |
| 4099 TRANSFER TO/FROM PUB HEALTH | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4900 OTHER FINANCING SOURCES | 43,336- | 41,766- | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 43,336- | 41,766- | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4099 TRANSFER TO/FROM PUB HEALTH | 43,336- | 41,766- | 0 | 0 | 0 | 0 | 0 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINRY 2015 | ADMINISTR 2015 |
|-------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|--------------------|-------------------|
| 4801 MI-OUTPATIENT SERVICES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 454,369- | 361,277- | 400,000- | 95,006- | 396,158- | 416,158- | 416,158- |
| 4800 MISCELLANEOUS REVENUES | 388 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 453,981- | 361,277- | 400,000- | 95,006- | 396,158- | 416,158- | 416,158- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 338,238 | 340,687 | 350,381 | 292,550 | 406,464 | 710,339 | 709,331 |
| 5200 SERVICES and CHARGES | 395,475 | 492,696 | 469,300 | 183,999 | 403,452 | 225,851 | 225,851 |
| 5300 SUPPLIES and EXPENSES | 8,036 | 10,086 | 9,905 | 7,396 | 14,576 | 12,699 | 12,699 |
| 5400 INTERDEPARTMENT CHARGES | 826 | 1,667 | 1,140 | 70 | 142 | 170 | 170 |
| 5700 GRANTS and CONTRIBUTIONS | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 5800 CAPITAL OUTLAY | 119 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 744,694 | 847,136 | 832,726 | 484,015 | 826,634 | 951,059 | 950,051 |
| 4801 MI-OUTPATIENT SERVICES | 290,713 | 485,859 | 432,726 | 389,009 | 430,476 | 534,901 | 533,893 |
| 4802 MI-CENTRAL APPROACH INTERVENTI | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 174,986 | 171,934 | 169,437 | 85,112 | 174,562 | 178,975 | 178,640 |
| 5300 SUPPLIES and EXPENSES | 1,398 | 1,008 | 700 | 714 | 1,428 | 1,200 | 1,200 |
| 5400 INTERDEPARTMENT CHARGES | 138 | 131 | 107 | 146 | 292 | 300 | 300 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 176,522 | 173,073 | 170,244 | 85,972 | 176,282 | 180,475 | 180,140 |
| 4802 MI-CENTRAL APPROACH INTERVENTI | 176,522 | 173,073 | 170,244 | 85,972 | 176,282 | 180,475 | 180,140 |
| 4804 MI-COMMUNITY SUPPORT AFTERCARE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 67,779- | 172,362- | 70,000- | 3,729- | 54,500- | 70,000- | 70,000- |
| 4000 B. U. TOTAL REVENUES | 67,779- | 172,362- | 70,000- | 3,729- | 54,500- | 70,000- | 70,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 400,470 | 421,796 | 417,280 | 264,766 | 406,185 | 304,445 | 303,664 |
| 5200 SERVICES and CHARGES | 4,943 | 6,904 | 7,500 | 2,693 | 5,386 | 5,400 | 5,400 |
| 5300 SUPPLIES and EXPENSES | 11,995 | 7,029 | 6,678 | 4,487 | 7,736 | 7,770 | 7,770 |
| 5400 INTERDEPARTMENT CHARGES | 1,374 | 1,261 | 1,050 | 868 | 1,736 | 1,680 | 1,680 |
| 5800 CAPITAL OUTLAY | 1,033 | 313 | 0 | 918 | 1,000 | 1,000 | 1,000 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 419,815 | 437,303 | 432,508 | 273,732 | 422,043 | 320,295 | 319,514 |
| 4804 MI-COMMUNITY SUPPORT AFTERCARE | 352,036 | 264,941 | 362,508 | 270,003 | 367,543 | 250,295 | 249,514 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 4807 MI-COMPRH COMMUN SERVICES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 110,189- | 70,299- | 24,580- | 6,576- | 13,152- | 80,000- | 80,000- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 110,189- | 70,299- | 24,580- | 6,576- | 13,152- | 80,000- | 80,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 81,725 | 166,751 | 166,210 |
| 5200 SERVICES and CHARGES | 9,376 | 6,822 | 13,000 | 10,808 | 21,616 | 22,000 | 22,000 |
| 5300 SUPPLIES and EXPENSES | 0 | 0 | 0 | 0 | 1,400 | 2,800 | 2,800 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 9,376 | 6,822 | 13,000 | 10,808 | 104,741 | 191,551 | 191,010 |
| 4807 MI-COMPRH COMMUN SERVICES | 100,813- | 63,477- | 11,580- | 4,232 | 91,589 | 111,551 | 111,010 |
| 4808 MI-COMMUNITY SUPPORT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 301,370- | 758,476- | 328,000- | 73,424- | 233,848- | 342,000- | 342,000- |
| 4800 MISCELLANEOUS REVENUES | 0 | 234- | 0 | 1,170- | 1,170- | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 301,370- | 758,710- | 328,000- | 74,594- | 235,018- | 342,000- | 342,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 545,180 | 553,005 | 569,349 | 258,447 | 575,884 | 616,647 | 615,377 |
| 5300 SUPPLIES and EXPENSES | 45,146 | 42,967 | 44,220 | 20,006 | 40,012 | 42,020 | 42,020 |
| 5400 INTERDEPARTMENT CHARGES | 1,627 | 1,578 | 1,500 | 1,128 | 2,258 | 2,200 | 2,200 |
| 5800 CAPITAL OUTLAY | 0 | 563 | 500 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 591,953 | 598,113 | 615,569 | 279,581 | 618,154 | 660,867 | 659,597 |
| 4808 MI-COMMUNITY SUPPORT | 290,583 | 160,597- | 287,569 | 204,987 | 383,136 | 318,867 | 317,597 |
| 4809 MI-CBRF | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 188,961- | 214,490- | 186,000- | 88,220- | 176,440- | 176,000- | 176,000- |
| 4000 B. U. TOTAL REVENUES | 188,961- | 214,490- | 186,000- | 88,220- | 176,440- | 176,000- | 176,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 949,156 | 1,134,447 | 923,600 | 633,340 | 1,256,642 | 981,000 | 981,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 949,156 | 1,134,447 | 923,600 | 633,340 | 1,256,642 | 981,000 | 981,000 |
| 4809 MI-CBRF | 760,195 | 919,957 | 737,600 | 545,120 | 1,080,202 | 805,000 | 805,000 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 4811 MI-MENTAL HEALTH BLOCK GRANT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 31,007- | 31,007- | 31,007- | 19,700- | 31,007- | 31,007- | 31,007- |
| 4000 B. U. TOTAL REVENUES | 31,007- | 31,007- | 31,007- | 19,700- | 31,007- | 31,007- | 31,007- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 33,298 | 33,300 | 33,500 | 19,615 | 39,230 | 33,500 | 33,500 |
| 5700 GRANTS and CONTRIBUTIONS | 1,515 | 1,720 | 1,100 | 1,369 | 2,738 | 1,500 | 1,500 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 34,813 | 35,020 | 34,600 | 20,984 | 41,968 | 35,000 | 35,000 |
| 4811 MI-MENTAL HEALTH BLOCK GRANT | 3,806 | 4,013 | 3,593 | 1,284 | 10,961 | 3,993 | 3,993 |
| 4812 MI-INPATIENT INSTITUTIONS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 383,292- | 599,491- | 374,000- | 345,977- | 466,244- | 440,000- | 440,000- |
| 4000 B. U. TOTAL REVENUES | 383,292- | 599,491- | 374,000- | 345,977- | 466,244- | 440,000- | 440,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 932,071 | 1,246,277 | 1,380,000 | 1,150,749 | 2,301,498 | 1,005,253 | 1,005,253 |
| 5400 INTERDEPARTMENT CHARGES | 291,718 | 393,666 | 380,000 | 120,300 | 240,600 | 240,000 | 240,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,223,789 | 1,639,943 | 1,760,000 | 1,271,049 | 2,542,098 | 1,245,253 | 1,245,253 |
| 4812 MI-INPATIENT INSTITUTIONS | 840,497 | 1,040,452 | 1,386,000 | 925,072 | 2,075,854 | 805,253 | 805,253 |
| 4813 MI-SHELTER WORKSHOP | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 144- | 96- | 100- | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 144- | 96- | 100- | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 30,270 | 38,995 | 40,000 | 12,796 | 25,592 | 27,500 | 27,500 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 30,270 | 38,995 | 40,000 | 12,796 | 25,592 | 27,500 | 27,500 |
| 4813 MI-SHELTER WORKSHOP | 30,126 | 38,899 | 39,900 | 12,796 | 25,592 | 27,500 | 27,500 |
| 4814 MI-RESPITE ALZHEIMERS CARE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 21,462- | 14,677- | 21,462- | 7,416- | 13,000- | 13,000- | 13,000- |
| 4800 MISCELLANEOUS REVENUES | 5,773- | 8,000- | 0 | 8,500- | 8,500- | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 27,235- | 22,677- | 21,462- | 15,916- | 21,500- | 13,000- | 13,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 29,554 | 13,343 | 27,000 | 4,249 | 19,000 | 19,000 | 19,000 |

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DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 4814 MI-RESPIRE ALZHEIMERS CARE | | | | | | | |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 29,554 | 13,343 | 27,000 | 4,249 | 19,000 | 19,000 | 19,000 |
| 4814 MI-RESPIRE ALZHEIMERS CARE | 2,319 | 9,334- | 5,538 | 11,667- | 2,500- | 6,000 | 6,000 |
| 4815 MI-O/P TRANSPORT-VOLUNTEER | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 28,504 | 24,716 | 32,000 | 6,402 | 12,804 | 13,000 | 13,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 28,504 | 24,716 | 32,000 | 6,402 | 12,804 | 13,000 | 13,000 |
| 4815 MI-O/P TRANSPORT-VOLUNTEER | 28,504 | 24,716 | 32,000 | 6,402 | 12,804 | 13,000 | 13,000 |
| 4820 DD-OUTPATIENT SERVICES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 11,155- | 26,366- | 3,400- | 1,305- | 2,610- | 2,600- | 2,600- |
| 4000 B. U. TOTAL REVENUES | 11,155- | 26,366- | 3,400- | 1,305- | 2,610- | 2,600- | 2,600- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 140,843 | 142,800 | 146,729 | 71,082 | 146,885 | 151,215 | 151,026 |
| 5300 SUPPLIES and EXPENSES | 3,838 | 3,985 | 3,700 | 2,259 | 4,520 | 4,280 | 4,280 |
| 5400 INTERDEPARTMENT CHARGES | 0 | 5 | 0 | 27 | 54 | 55 | 55 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 144,681 | 146,790 | 150,429 | 73,368 | 151,459 | 155,550 | 155,361 |
| 4820 DD-OUTPATIENT SERVICES | 133,526 | 120,424 | 147,029 | 72,063 | 148,849 | 152,950 | 152,761 |
| 4821 DD-FAMILY CARE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 521,589- | 455,040- | 455,037- | 227,520- | 455,037- | 455,037- | 455,037- |
| 4000 B. U. TOTAL REVENUES | 521,589- | 455,040- | 455,037- | 227,520- | 455,037- | 455,037- | 455,037- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5700 GRANTS and CONTRIBUTIONS | 521,589 | 455,040 | 455,037 | 227,520 | 455,037 | 455,037 | 455,037 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 521,589 | 455,040 | 455,037 | 227,520 | 455,037 | 455,037 | 455,037 |
| 4821 DD-FAMILY CARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4823 DD-ADULT FAMILY HOMES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 9,676- | 0 | 9,500- | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 9,676- | 0 | 9,500- | 0 | 0 | 0 | 0 |

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15BDSUM242

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 4823 DD-ADULT FAMILY HOMES | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5400 INTERDEPARTMENT CHARGES | 0 | 9,760 | 0 | 14,480 | 28,960 | 30,000 | 30,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 9,760 | 0 | 14,480 | 28,960 | 30,000 | 30,000 |
| 4823 DD-ADULT FAMILY HOMES | 9,676- | 9,760 | 9,500- | 14,480 | 28,960 | 30,000 | 30,000 |
| 4824 DD-DAY SERVICES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 4,018 | 3,966 | 4,200 | 1,075 | 1,075 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 4,018 | 3,966 | 4,200 | 1,075 | 1,075 | 0 | 0 |
| 4824 DD-DAY SERVICES | 4,018 | 3,966 | 4,200 | 1,075 | 1,075 | 0 | 0 |
| 4825 BIRTH TO THREE PROGRAM | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 150,505- | 150,505- | 150,505- | 150,505- | 150,505- | 150,505- | 150,505- |
| 4500 PUBLIC CHARGES FOR SERVICES | 36,537- | 38,137- | 36,000- | 12,607- | 25,214- | 26,000- | 26,000- |
| 4800 MISCELLANEOUS REVENUES | 9,064- | 7,027- | 7,500- | 5,880- | 7,500- | 7,500- | 7,500- |
| 4000 B. U. TOTAL REVENUES | 196,106- | 195,669- | 194,005- | 168,992- | 183,219- | 184,005- | 184,005- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 474,698 | 477,096 | 483,600 | 245,551 | 480,988 | 501,000 | 501,000 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 474,698 | 477,096 | 483,600 | 245,551 | 480,988 | 501,000 | 501,000 |
| 4825 BIRTH TO THREE PROGRAM | 278,592 | 281,427 | 289,595 | 76,559 | 297,769 | 316,995 | 316,995 |
| 4827 DD-FAMILY SUPPORT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 78,028- | 76,511- | 78,028- | 39,251- | 78,028- | 78,028- | 78,028- |
| 4000 B. U. TOTAL REVENUES | 78,028- | 76,511- | 78,028- | 39,251- | 78,028- | 78,028- | 78,028- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 63,082 | 68,980 | 78,028 | 32,536 | 78,028 | 78,028 | 78,028 |
| 5700 GRANTS and CONTRIBUTIONS | 8,736 | 1,099 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 71,818 | 70,079 | 78,028 | 32,536 | 78,028 | 78,028 | 78,028 |
| 4827 DD-FAMILY SUPPORT | 6,210- | 6,432- | 0 | 6,715- | 0 | 0 | 0 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 4829 DD-RESPITE CARE | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 3,073 | 3,183 | 5,500 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 3,073 | 3,183 | 5,500 | 0 | 0 | 0 | 0 |
| 4829 DD-RESPITE CARE | 3,073 | 3,183 | 5,500 | 0 | 0 | 0 | 0 |
| 4830 DD-TRANSPORTATION VOLUNTEER | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 15,989 | 13,068 | 12,000 | 3,687 | 7,374 | 7,500 | 7,500 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 15,989 | 13,068 | 12,000 | 3,687 | 7,374 | 7,500 | 7,500 |
| 4830 DD-TRANSPORTATION VOLUNTEER | 15,989 | 13,068 | 12,000 | 3,687 | 7,374 | 7,500 | 7,500 |
| 4831 DD-AUTISM-CHILD LT SUPPORT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 29,500 | 46,660- | 0 | 0 | 0 | 0 | 0 |
| 4500 PUBLIC CHARGES FOR SERVICES | 171,219- | 135,217- | 120,900- | 96,311- | 192,620- | 163,150- | 163,150- |
| 4000 B. U. TOTAL REVENUES | 141,719- | 181,877- | 120,900- | 96,311- | 192,620- | 163,150- | 163,150- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 21,624 | 3,888 | 0 | 1,345 | 2,690 | 2,700 | 2,700 |
| 5700 GRANTS and CONTRIBUTIONS | 66,536 | 49,234 | 55,200 | 27,118 | 54,236 | 56,800 | 56,800 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 88,160 | 53,122 | 55,200 | 28,463 | 56,926 | 59,500 | 59,500 |
| 4831 DD-AUTISM-CHILD LT SUPPORT | 53,559- | 128,755- | 65,700- | 67,848- | 135,694- | 103,650- | 103,650- |
| 4840 CD-OUTPATIENT SERVICES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4400 FINES, FORFEITS & PENALTIES | 97,575- | 86,674- | 85,000- | 35,008- | 70,016- | 85,000- | 85,000- |
| 4500 PUBLIC CHARGES FOR SERVICES | 152,883- | 157,704- | 172,600- | 70,282- | 145,564- | 171,350- | 171,350- |
| 4000 B. U. TOTAL REVENUES | 250,458- | 244,378- | 257,600- | 105,290- | 215,580- | 256,350- | 256,350- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 196,417 | 219,130 | 228,398 | 104,748 | 230,999 | 405,654 | 404,598 |
| 5300 SUPPLIES and EXPENSES | 383 | 846 | 700 | 232 | 564 | 890 | 890 |
| 5400 INTERDEPARTMENT CHARGES | 0 | 18 | 0 | 85 | 170 | 170 | 170 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 196,800 | 219,994 | 229,098 | 105,065 | 231,733 | 406,714 | 405,658 |
| 4840 CD-OUTPATIENT SERVICES | 53,658- | 24,384- | 28,502- | 225- | 16,153 | 150,364 | 149,308 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 4842 CD-CBRF | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 111,966- | 111,966- | 111,966- | 65,314- | 111,966- | 111,966- | 111,966- |
| 4000 B. U. TOTAL REVENUES | 111,966- | 111,966- | 111,966- | 65,314- | 111,966- | 111,966- | 111,966- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 116,952 | 86,896 | 143,000 | 60,026 | 120,052 | 120,000 | 120,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 116,952 | 86,896 | 143,000 | 60,026 | 120,052 | 120,000 | 120,000 |
| 4842 CD-CBRF | 4,986 | 25,070- | 31,034 | 5,288- | 8,086 | 8,034 | 8,034 |
| 4843 CD-INPATIENT INSTITUTIONAL | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 3,772- | 11,176- | 6,500- | 3,844- | 7,688- | 7,000- | 7,000- |
| 4000 B. U. TOTAL REVENUES | 3,772- | 11,176- | 6,500- | 3,844- | 7,688- | 7,000- | 7,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 49,074 | 49,108 | 47,000 | 27,507 | 47,514 | 45,000 | 45,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 49,074 | 49,108 | 47,000 | 27,507 | 47,514 | 45,000 | 45,000 |
| 4843 CD-INPATIENT INSTITUTIONAL | 45,302 | 37,932 | 40,500 | 23,663 | 39,826 | 38,000 | 38,000 |
| 4844 CD-TRANSPORTATION VOLUNTEER | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 3,286 | 6,508 | 4,400 | 1,511 | 3,022 | 3,000 | 3,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 3,286 | 6,508 | 4,400 | 1,511 | 3,022 | 3,000 | 3,000 |
| 4844 CD-TRANSPORTATION VOLUNTEER | 3,286 | 6,508 | 4,400 | 1,511 | 3,022 | 3,000 | 3,000 |
| 4845 CD-TAP Grant | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 115,000- | 115,000- |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 115,000- | 115,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | 89,911 | 89,911 |
| 5200 SERVICES and CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5300 SUPPLIES and EXPENSES | 0 | 0 | 0 | 0 | 0 | 1,026 | 1,026 |
| 5400 INTERDEPARTMENT CHARGES | 0 | 0 | 0 | 0 | 0 | 22,863 | 22,863 |
| 5800 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 1,200 | 1,200 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 0 | 0 | 0 | 0 | 115,000 | 115,000 |
| 4845 CD-TAP Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| <hr/> | | | | | | | |
| 4851 US-MEDICAL RECORDS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 3,496- | 2,216- | 2,200- | 1,110- | 2,220- | 2,200- | 2,200- |
| 4000 B. U. TOTAL REVENUES | 3,496- | 2,216- | 2,200- | 1,110- | 2,220- | 2,200- | 2,200- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 241,867 | 220,828 | 209,848 | 99,436 | 230,677 | 100,961 | 100,961 |
| 5300 SUPPLIES and EXPENSES | 1,208 | 1,484 | 1,150 | 256 | 512 | 550 | 550 |
| 5400 INTERDEPARTMENT CHARGES | 335 | 99 | 500 | 82 | 164 | 160 | 160 |
| 5800 CAPITAL OUTLAY | 0 | 189 | 0 | 0 | 0 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 243,410 | 222,600 | 211,498 | 99,774 | 231,353 | 101,671 | 101,671 |
| 4851 US-MEDICAL RECORDS | 239,914 | 220,384 | 209,298 | 98,664 | 229,133 | 99,471 | 99,471 |
| 4852 US-FINANCIAL ADMINISTRATION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 259,325 | 266,576 | 278,621 | 134,456 | 304,516 | 257,923 | 257,923 |
| 5200 SERVICES and CHARGES | 816 | 1,338 | 750 | 709 | 1,418 | 11,400 | 11,400 |
| 5300 SUPPLIES and EXPENSES | 1,437 | 1,012 | 1,126 | 1,100 | 2,198 | 2,020 | 2,020 |
| 5400 INTERDEPARTMENT CHARGES | 2,548- | 318- | 208- | 95 | 190 | 160 | 160 |
| 5800 CAPITAL OUTLAY | 0 | 0 | 0 | 6,041 | 6,041 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 259,030 | 268,608 | 280,289 | 142,401 | 314,363 | 271,503 | 271,503 |
| 4852 US-FINANCIAL ADMINISTRATION | 259,030 | 268,608 | 280,289 | 142,401 | 314,363 | 271,503 | 271,503 |
| 4855 US-ADMINISTRATION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 0 | 960- | 0 | 0 | 0 | 0 | 0 |
| 4800 MISCELLANEOUS REVENUES | 10,030- | 7,183- | 9,500- | 7,211- | 9,500- | 9,500- | 9,500- |
| 4000 B. U. TOTAL REVENUES | 10,030- | 8,143- | 9,500- | 7,211- | 9,500- | 9,500- | 9,500- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 321,650 | 323,146 | 365,485 | 178,840 | 365,485 | 377,908 | 377,908 |
| 5200 SERVICES and CHARGES | 4,135 | 4,238 | 6,600 | 3,248 | 6,926 | 17,750 | 17,750 |
| 5300 SUPPLIES and EXPENSES | 13,397 | 17,736 | 16,300 | 13,537 | 27,074 | 21,560 | 21,560 |
| 5400 INTERDEPARTMENT CHARGES | 23,684 | 23,202 | 24,600 | 14,261 | 28,524 | 31,300 | 31,300 |

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15BDSUM242

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 4855 US-ADMINISTRATION | | | | | | | |
| 5500 FIXED CHARGES | 9,073 | 14,100 | 6,805 | 9,074 | 9,078 | 9,578 | 9,578 |
| 5800 CAPITAL OUTLAY | 2,289 | 3,705 | 4,300 | 68 | 2,100 | 4,900 | 4,900 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 374,228 | 386,127 | 424,090 | 219,028 | 439,187 | 462,996 | 462,996 |
| 4855 US-ADMINISTRATION | 364,198 | 377,984 | 414,590 | 211,817 | 429,687 | 453,496 | 453,496 |
| 4856 US-BUILDING USE | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5400 INTERDEPARTMENT CHARGES | 96,880 | 84,427 | 116,129 | 0 | 126,568 | 154,834 | 154,834 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 96,880 | 84,427 | 116,129 | 0 | 126,568 | 154,834 | 154,834 |
| 4856 US-BUILDING USE | 96,880 | 84,427 | 116,129 | 0 | 126,568 | 154,834 | 154,834 |
| 4859 US-BASIC AID REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 1,708,495- | 1,311,995- | 1,750,158- | 1,875,427- | 1,726,269- | 1,728,155- | 1,728,155- |
| 4000 B. U. TOTAL REVENUES | 1,708,495- | 1,311,995- | 1,750,158- | 1,875,427- | 1,726,269- | 1,728,155- | 1,728,155- |
| 4859 US-BASIC AID REVENUES | 1,708,495- | 1,311,995- | 1,750,158- | 1,875,427- | 1,726,269- | 1,728,155- | 1,728,155- |
| 4881 TRANSP-VOLUNTEER DRIVERS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 215,560- | 209,473- | 209,473- | 209,880- | 209,880- | 203,303- | 203,303- |
| 4500 PUBLIC CHARGES FOR SERVICES | 47,332- | 52,372- | 44,500- | 20,861- | 41,722- | 41,000- | 41,000- |
| 4600 REVENUES | 0 | 378- | 0 | 0 | 0 | 0 | 0 |
| 4800 MISCELLANEOUS REVENUES | 9,375- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 272,267- | 262,223- | 253,973- | 230,741- | 251,602- | 244,303- | 244,303- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 155,133 | 164,712 | 189,270 | 87,156 | 188,017 | 191,349 | 191,349 |
| 5200 SERVICES and CHARGES | 6,372 | 7,009 | 7,000 | 0 | 7,710 | 8,800 | 8,800 |
| 5300 SUPPLIES and EXPENSES | 5,600 | 9,791 | 8,720 | 4,074 | 8,474 | 9,390 | 9,390 |
| 5400 INTERDEPARTMENT CHARGES | 15,367 | 16,583 | 18,222 | 9,358 | 18,714 | 19,880 | 19,880 |
| 5500 FIXED CHARGES | 8,050 | 7,560 | 8,100 | 6,790 | 6,730 | 6,730 | 6,730 |
| 5700 GRANTS and CONTRIBUTIONS | 2,969 | 2,561 | 2,300 | 2,466 | 2,466 | 2,500 | 2,500 |
| 5800 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 8,000 | 8,000 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 193,491 | 208,216 | 233,612 | 109,844 | 232,111 | 246,649 | 246,649 |
| 4881 TRANSP-VOLUNTEER DRIVERS | 78,776- | 54,007- | 20,361- | 120,897- | 19,491- | 2,346 | 2,346 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 4882 TRANSP-SOCIAL SERVICES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 4,988- | 233- | 200- | 630- | 1,260- | 1,100- | 1,100- |
| 4000 B. U. TOTAL REVENUES | 4,988- | 233- | 200- | 630- | 1,260- | 1,100- | 1,100- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 79 | 79 | 120 | 1,843 | 3,686 | 3,500 | 3,500 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 79 | 79 | 120 | 1,843 | 3,686 | 3,500 | 3,500 |
| 4882 TRANSP-SOCIAL SERVICES | 4,909- | 154- | 80- | 1,213 | 2,426 | 2,400 | 2,400 |
| 4884 TRANSP-ELDERLY & HNCPE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 56,309 | 43,793 | 42,000 | 28,178 | 56,356 | 56,000 | 56,000 |
| 5500 FIXED CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 56,309 | 43,793 | 42,000 | 28,178 | 56,356 | 56,000 | 56,000 |
| 4884 TRANSP-ELDERLY & HNCPE | 56,309 | 43,793 | 42,000 | 28,178 | 56,356 | 56,000 | 56,000 |
| 4899 TRANSFER FROM/TO UNIFIED SERVI | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4900 OTHER FINANCING SOURCES | 3,686,346- | 2,880,914- | 3,168,361- | 3,168,361- | 0 | 0 | 2,966,743- |
| 4000 B. U. TOTAL REVENUES | 3,686,346- | 2,880,914- | 3,168,361- | 3,168,361- | 0 | 0 | 2,966,743- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5900 OTHER FINANCING USES | 1,422,043 | 241,741 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,422,043 | 241,741 | 0 | 0 | 0 | 0 | 0 |
| 4899 TRANSFER FROM/TO UNIFIED SERVI | 2,264,303- | 2,639,173- | 3,168,361- | 3,168,361- | 0 | 0 | 2,966,743- |

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DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 5001 INTAKE UNIT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 558,135 | 568,778 | 588,012 | 307,354 | 598,864 | 587,285 | 585,602 |
| 5200 SERVICES and CHARGES | 2,538 | 1,481 | 2,076 | 1,439 | 1,602 | 1,776 | 1,776 |
| 5300 SUPPLIES and EXPENSES | 21,682 | 21,422 | 19,600 | 9,950 | 19,900 | 19,900 | 19,900 |
| 5400 INTERDEPARTMENT CHARGES | 10,349- | 4,423 | 4,350 | 2,005 | 4,010 | 4,200 | 4,200 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 572,006 | 596,104 | 614,038 | 320,748 | 624,376 | 613,161 | 611,478 |
| 5001 INTAKE UNIT | 572,006 | 596,104 | 614,038 | 320,748 | 624,376 | 613,161 | 611,478 |
| 5002 CHILDREN & FAMILY UNIT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 3,143- | 3,664- | 3,700- | 2,316- | 4,632- | 4,000- | 4,000- |
| 4800 MISCELLANEOUS REVENUES | 6,643- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 9,786- | 3,664- | 3,700- | 2,316- | 4,632- | 4,000- | 4,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 739,054 | 779,819 | 786,501 | 396,685 | 821,706 | 830,692 | 828,434 |
| 5200 SERVICES and CHARGES | 1,327 | 2,065 | 1,676 | 1,288 | 1,300 | 1,676 | 1,676 |
| 5300 SUPPLIES and EXPENSES | 40,032 | 44,428 | 42,200 | 21,289 | 42,580 | 43,600 | 43,600 |
| 5400 INTERDEPARTMENT CHARGES | 21,778- | 19,617- | 21,180- | 12,423- | 24,844- | 24,796- | 24,796- |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 758,635 | 806,695 | 809,197 | 406,839 | 840,742 | 851,172 | 848,914 |
| 5002 CHILDREN & FAMILY UNIT | 748,849 | 803,031 | 805,497 | 404,523 | 836,110 | 847,172 | 844,914 |
| 5003 WISACWIS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 11,027 | 11,027 | 11,027 | 11,027 | 11,027 | 11,027 | 11,027 |
| 4000 B. U. TOTAL REVENUES | 11,027 | 11,027 | 11,027 | 11,027 | 11,027 | 11,027 | 11,027 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 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 CARE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 37,981- | 31,522- | 30,200- | 14,527- | 29,054- | 29,000- | 29,000- |
| 4700 INTERGOVERNMENTAL CHARGES | 48,391- | 46,900- | 40,000- | 21,561- | 43,122- | 40,000- | 40,000- |
| 4000 B. U. TOTAL REVENUES | 86,372- | 78,422- | 70,200- | 36,088- | 72,176- | 69,000- | 69,000- |

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COMBBUDGET
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DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 5004 CHILDREN'S SHELTERED CARE | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 275,100 | 267,208 | 286,227 | 91,458 | 182,916 | 280,788 | 280,788 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 275,100 | 267,208 | 286,227 | 91,458 | 182,916 | 280,788 | 280,788 |
| 5004 CHILDREN'S SHELTERED CARE | 188,728 | 188,786 | 216,027 | 55,370 | 110,740 | 211,788 | 211,788 |
| 5006 SOCIAL SERVICE UNIT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 661,209 | 664,836 | 689,227 | 336,201 | 687,333 | 683,615 | 682,130 |
| 5200 SERVICES and CHARGES | 2,275 | 2,226 | 2,176 | 2,076 | 2,876 | 2,176 | 2,176 |
| 5300 SUPPLIES and EXPENSES | 32,215 | 31,419 | 31,800 | 14,547 | 29,082 | 30,100 | 30,100 |
| 5400 INTERDEPARTMENT CHARGES | 1,469- | 3,269- | 2,400- | 3,592- | 7,184- | 3,700- | 3,700- |
| 5700 GRANTS and CONTRIBUTIONS | 316 | 135 | 400 | 100 | 200 | 400 | 400 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 694,546 | 695,347 | 721,203 | 349,332 | 712,307 | 712,591 | 711,106 |
| 5006 SOCIAL SERVICE UNIT | 694,546 | 695,347 | 721,203 | 349,332 | 712,307 | 712,591 | 711,106 |
| 5007 YOUTH INDEPENDENT LIVING | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 20,133- | 19,099- | 16,428- | 12,354- | 19,000- | 19,000- | 19,000- |
| 4000 B. U. TOTAL REVENUES | 20,133- | 19,099- | 16,428- | 12,354- | 19,000- | 19,000- | 19,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 3,275 | 1,914 | 5,175 | 811 | 1,622 | 1,700 | 1,700 |
| 5300 SUPPLIES and EXPENSES | 403 | 525 | 600 | 433 | 856 | 850 | 850 |
| 5400 INTERDEPARTMENT CHARGES | 24,129 | 23,026 | 24,650 | 14,198 | 28,396 | 28,396 | 28,396 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 27,807 | 25,465 | 30,425 | 15,442 | 30,874 | 30,946 | 30,946 |
| 5007 YOUTH INDEPENDENT LIVING | 7,674 | 6,366 | 13,997 | 3,088 | 11,874 | 11,946 | 11,946 |
| 5008 FOSTER HOME CARE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 162,019- | 185,881- | 180,000- | 90,095- | 180,190- | 180,000- | 180,000- |
| 4800 MISCELLANEOUS REVENUES | 0 | 0 | 0 | 40,293- | 40,293- | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 162,019- | 185,881- | 180,000- | 130,388- | 220,483- | 180,000- | 180,000- |

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15BDSUM242

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| <hr/> | | | | | | | |
| 5008 FOSTER HOME CARE | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 508,931 | 512,593 | 526,000 | 234,678 | 469,356 | 474,000 | 474,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 508,931 | 512,593 | 526,000 | 234,678 | 469,356 | 474,000 | 474,000 |
| 5008 FOSTER HOME CARE | 346,912 | 326,712 | 346,000 | 104,290 | 248,873 | 294,000 | 294,000 |
| 5009 FOSTER GROUP HOME CARE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 9,497- | 859- | 1,000- | 216- | 432- | 500- | 500- |
| 4000 B. U. TOTAL REVENUES | 9,497- | 859- | 1,000- | 216- | 432- | 500- | 500- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 61,186 | 0 | 60,000 | 61,672 | 123,344 | 80,000 | 80,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 61,186 | 0 | 60,000 | 61,672 | 123,344 | 80,000 | 80,000 |
| 5009 FOSTER GROUP HOME CARE | 51,689 | 859- | 59,000 | 61,456 | 122,912 | 79,500 | 79,500 |
| 5010 CHILD CARE INSTITUTIONS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 42,746- | 34,795- | 0 | 44- | 88- | 100- | 100- |
| 4500 PUBLIC CHARGES FOR SERVICES | 46,820- | 42,653- | 45,000- | 19,888- | 39,776- | 40,000- | 40,000- |
| 4000 B. U. TOTAL REVENUES | 89,566- | 77,448- | 45,000- | 19,932- | 39,864- | 40,100- | 40,100- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 560,919 | 427,978 | 485,200 | 346,880 | 693,760 | 475,000 | 475,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 560,919 | 427,978 | 485,200 | 346,880 | 693,760 | 475,000 | 475,000 |
| 5010 CHILD CARE INSTITUTIONS | 471,353 | 350,530 | 440,200 | 326,948 | 653,896 | 434,900 | 434,900 |
| 5011 YOUTH AIDS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 637,222- | 556,373- | 600,000- | 231,953- | 463,906- | 600,000- | 600,000- |
| 4500 PUBLIC CHARGES FOR SERVICES | 55,506- | 50,284- | 75,000- | 24,495- | 48,990- | 75,000- | 75,000- |
| 4000 B. U. TOTAL REVENUES | 692,728- | 606,657- | 675,000- | 256,448- | 512,896- | 675,000- | 675,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 741,062 | 626,674 | 774,000 | 251,619 | 503,238 | 675,000 | 675,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 741,062 | 626,674 | 774,000 | 251,619 | 503,238 | 675,000 | 675,000 |
| 5011 YOUTH AIDS | 48,334 | 20,017 | 99,000 | 4,829- | 9,658- | 0 | 0 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 5012 INTEGRATED CHILDREN SERVICE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 60,126 | 54,182 | 62,378 | 32,122 | 64,244 | 54,820 | 54,820 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 60,126 | 54,182 | 62,378 | 32,122 | 64,244 | 54,820 | 54,820 |
| 5012 INTEGRATED CHILDREN SERVICE | 60,126 | 54,182 | 62,378 | 32,122 | 64,244 | 54,820 | 54,820 |
| 5013 COUNSELING | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVCIES and CHARGES | 144,586 | 211,724 | 96,021 | 70,561 | 141,122 | 197,930 | 197,930 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 144,586 | 211,724 | 96,021 | 70,561 | 141,122 | 197,930 | 197,930 |
| 5013 COUNSELING | 144,586 | 211,724 | 96,021 | 70,561 | 141,122 | 197,930 | 197,930 |
| 5014 TRUANCY PROGRAM | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 138,188- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200 INTERGOVERNMENTAL REVENUES | 138,188- | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 108,197 | 82,086 | 93,332 | 48,082 | 96,164 | 86,000 | 86,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 108,197 | 82,086 | 93,332 | 48,082 | 96,164 | 86,000 | 86,000 |
| 5014 TRUANCY PROGRAM | 29,991- | 82,086 | 93,332 | 48,082 | 96,164 | 86,000 | 86,000 |
| 5015 COMM INTERVENTION EARLY | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 46,989- | 24,580- | 22,000- | 9,726- | 19,452- | 19,450- | 19,450- |
| 4200 INTERGOVERNMENTAL REVENUES | 46,989- | 24,580- | 22,000- | 9,726- | 19,452- | 19,450- | 19,450- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 120,828 | 107,589 | 114,444 | 46,137 | 92,274 | 92,250 | 92,250 |
| 5400 INTERDEPARTMENT CHARGES | 15,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 136,453 | 107,589 | 114,444 | 46,137 | 92,274 | 92,250 | 92,250 |
| 5015 COMM INTERVENTION EARLY | 89,464 | 83,009 | 92,444 | 36,411 | 72,822 | 72,800 | 72,800 |

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15BDSUM242

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| <hr/> | | | | | | | |
| 5016 INTEGRATED SAFETY SERVICES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 383,456- | 514,230- | 0 | 245,852- | 494,740 | 514,230- | 514,230- |
| 4000 B. U. TOTAL REVENUES | 383,456- | 514,230- | 0 | 245,852- | 494,740 | 514,230- | 514,230- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 429,052 | 514,230 | 0 | 247,370 | 494,740 | 514,230 | 514,230 |
| 5400 INTERDEPARTMENT CHARGES | 201 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 429,253 | 514,230 | 0 | 247,370 | 494,740 | 514,230 | 514,230 |
| 5016 INTEGRATED SAFETY SERVICES | 45,797 | 0 | 0 | 1,518 | 989,480 | 0 | 0 |
| 5017 RAPID RESPONSE SERVICES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 10,072- | 49,839- | 25,000- | 25,088- | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 10,072- | 49,839- | 25,000- | 25,088- | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 11,191 | 55,376 | 25,000 | 27,876 | 55,752 | 25,000 | 25,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 11,191 | 55,376 | 25,000 | 27,876 | 55,752 | 25,000 | 25,000 |
| 5017 RAPID RESPONSE SERVICES | 1,119 | 5,537 | 0 | 2,788 | 55,752 | 25,000 | 25,000 |
| 5019 ELECTRONIC MONITORING | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 56,911 | 56,911 | 58,111 | 34,262 | 58,111 | 59,311 | 59,311 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 56,911 | 56,911 | 58,111 | 34,262 | 58,111 | 59,311 | 59,311 |
| 5019 ELECTRONIC MONITORING | 56,911 | 56,911 | 58,111 | 34,262 | 58,111 | 59,311 | 59,311 |
| 5020 JUVENILE RESTITUTION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 1,887- | 602- | 1,330- | 825- | 1,650- | 1,700- | 1,700- |
| 4000 B. U. TOTAL REVENUES | 1,887- | 602- | 1,330- | 825- | 1,650- | 1,700- | 1,700- |

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COMBBUDGET
15BDSUM242

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINRY 2015 | ADMINISTR 2015 |
|-------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|--------------------|-------------------|
| 5020 JUVENILE RESTITUTION | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5500 FIXED CHARGES | 4,023 | 2,679 | 1,330 | 1,651 | 1,651 | 1,700 | 1,700 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 4,023 | 2,679 | 1,330 | 1,651 | 1,651 | 1,700 | 1,700 |
| 5020 JUVENILE RESTITUTION | 2,136 | 2,077 | 0 | 826 | 1 | 0 | 0 |
| 5022 RESOURCE DEV-CHILDREN HOMES | | | | | | | |
| 4000 B. U. TOTAL 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 | 660 | 351 | 0 | 0 | 0 | 0 | 0 |
| 5300 SUPPLIES and EXPENSES | 1,669 | 2,580 | 2,900 | 1,334 | 2,668 | 2,770 | 2,770 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 2,329 | 2,931 | 2,900 | 1,334 | 2,668 | 2,770 | 2,770 |
| 5022 RESOURCE DEV-CHILDREN HOMES | 2,329 | 2,931 | 2,900 | 1,334 | 2,668 | 2,770 | 2,770 |
| 5023 TRANSPORTATION | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 855 | 969 | 300 | 450 | 900 | 900 | 900 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 855 | 969 | 300 | 450 | 900 | 900 | 900 |
| 5023 TRANSPORTATION | 855 | 969 | 300 | 450 | 900 | 900 | 900 |
| 5024 TEMPORARY CARE OF DEPEND CHILD | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 55- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4500 PUBLIC CHARGES FOR SERVICES | 55- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 55- | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5700 GRANTS and CONTRIBUTIONS | 2,295 | 2,576 | 3,000 | 843 | 1,686 | 2,500 | 2,500 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 2,295 | 2,576 | 3,000 | 843 | 1,686 | 2,500 | 2,500 |
| 5024 TEMPORARY CARE OF DEPEND CHILD | 2,240 | 2,576 | 3,000 | 843 | 1,686 | 2,500 | 2,500 |
| 5025 P.A.V.E | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5700 GRANTS and CONTRIBUTIONS | 35,000 | 25,000 | 25,000 | 12,500 | 25,000 | 15,000 | 15,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 35,000 | 25,000 | 25,000 | 12,500 | 25,000 | 15,000 | 15,000 |
| 5025 P.A.V.E | 35,000 | 25,000 | 25,000 | 12,500 | 25,000 | 15,000 | 15,000 |

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COMBBUDGET
15BDSUM242

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 5026 BIG BROTHERS AND SISTERS | | | | | | | |
| 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 SISTERS | 8,000 | 8,000 | 8,000 | 4,000 | 8,000 | 8,000 | 8,000 |
| 5027 FAMILY PRESERVATION SUPPORT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 56,650- | 52,345- | 56,650- | 30,397- | 56,650- | 56,650- | 56,650- |
| 4000 B. U. TOTAL REVENUES | 56,650- | 52,345- | 56,650- | 30,397- | 56,650- | 56,650- | 56,650- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 52,641 | 49,244 | 50,650 | 28,667 | 54,648 | 50,650 | 50,650 |
| 5400 INTERDEPARTMENT CHARGES | 5,885 | 5,943 | 6,000 | 3,073 | 6,146 | 6,000 | 6,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 58,526 | 55,187 | 56,650 | 31,740 | 60,794 | 56,650 | 56,650 |
| 5027 FAMILY PRESERVATION SUPPORT | 1,876 | 2,842 | 0 | 1,343 | 4,144 | 0 | 0 |
| 5028 KINSHIP CARE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 130,370- | 133,088- | 128,046- | 62,454- | 124,908- | 128,046- | 128,046- |
| 4000 B. U. TOTAL REVENUES | 130,370- | 133,088- | 128,046- | 62,454- | 124,908- | 128,046- | 128,046- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5400 INTERDEPARTMENT CHARGES | 4,931 | 6,376 | 4,596 | 3,440 | 6,880 | 4,596 | 4,596 |
| 5700 GRANTS and CONTRIBUTIONS | 125,439 | 126,712 | 123,450 | 59,014 | 118,028 | 123,450 | 123,450 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 130,370 | 133,088 | 128,046 | 62,454 | 124,908 | 128,046 | 128,046 |
| 5028 KINSHIP CARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5030 JUVENILE DETENTION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 8,311- | 1,055- | 1,700- | 1,020- | 2,040- | 1,700- | 1,700- |
| 4000 B. U. TOTAL REVENUES | 8,311- | 1,055- | 1,700- | 1,020- | 2,040- | 1,700- | 1,700- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 41,990 | 7,485 | 10,000 | 4,485 | 8,970 | 9,000 | 9,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 41,990 | 7,485 | 10,000 | 4,485 | 8,970 | 9,000 | 9,000 |
| 5030 JUVENILE DETENTION | 33,679 | 6,430 | 8,300 | 3,465 | 6,930 | 7,300 | 7,300 |

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COMBBUDGET
15BDSUM242

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| <hr/> | | | | | | | |
| 5031 CHILDREN SEVERE DISABILITIES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 0 | 0 | 35,000- | 20,708- | 41,416- | 52,000- | 52,000- |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 35,000- | 20,708- | 41,416- | 52,000- | 52,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 82,582 | 84,685 | 92,000 | 56,270 | 112,540 | 113,000 | 113,000 |
| 5400 INTERDEPARTMENT CHARGES | 0 | 0 | 0 | 3,438 | 6,876 | 7,000 | 7,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 82,582 | 84,685 | 92,000 | 59,708 | 119,416 | 120,000 | 120,000 |
| 5031 CHILDREN SEVERE DISABILITIES | 82,582 | 84,685 | 57,000 | 39,000 | 78,000 | 68,000 | 68,000 |
| 5035 RESOURCE CENTER | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 930,371- | 682,500- | 740,733- | 132,628- | 561,738- | 648,600- | 648,600- |
| 4800 MISCELLANEOUS REVENUES | 465- | 212- | 0 | 35- | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 930,836- | 682,712- | 740,733- | 132,663- | 561,738- | 648,600- | 648,600- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 578,941 | 516,807 | 483,122 | 258,980 | 562,540 | 663,226 | 657,463 |
| 5200 SERVICES and CHARGES | 140 | 2,230 | 525 | 1,358 | 1,558 | 1,600 | 1,600 |
| 5300 SUPPLIES and EXPENSES | 25,852 | 22,943 | 39,470 | 16,908 | 32,982 | 34,700 | 34,700 |
| 5400 INTERDEPARTMENT CHARGES | 17,329 | 28,136- | 17,154 | 45,259- | 52,151- | 44,562- | 44,562- |
| 5500 FIXED CHARGES | 627 | 757 | 784 | 536 | 564 | 600 | 600 |
| 5800 CAPITAL OUTLAY | 136 | 313 | 3,600 | 0 | 0 | 2,300 | 2,300 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 623,025 | 514,914 | 544,655 | 232,523 | 545,493 | 657,864 | 652,101 |
| 5035 RESOURCE CENTER | 307,811- | 167,798- | 196,078- | 99,860 | 16,245- | 9,264 | 3,501 |
| 5036 LONG-TERM SUPPORT UNIT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 4,461- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4700 INTERGOVERNMENTAL CHARGES | 710- | 140- | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 5,171- | 140- | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 437,224 | 425,747 | 457,427 | 212,009 | 451,593 | 522,127 | 522,127 |
| 5200 SERVICES and CHARGES | 0 | 42 | 400 | 0 | 200 | 200 | 200 |
| 5300 SUPPLIES and EXPENSES | 24,228 | 27,281 | 25,200 | 13,412 | 26,822 | 27,450 | 27,450 |
| 5400 INTERDEPARTMENT CHARGES | 105,330- | 103,680- | 51,920- | 21,190- | 42,380- | 82,420- | 82,420- |
| 5800 CAPITAL OUTLAY | 106 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 5036 LONG-TERM SUPPORT UNIT | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 356,228 | 349,390 | 431,107 | 204,231 | 436,235 | 467,357 | 467,357 |
| 5036 LONG-TERM SUPPORT UNIT | 351,057 | 349,250 | 431,107 | 204,231 | 436,235 | 467,357 | 467,357 |
| 5037 ELDER ABUSE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 32,199- | 33,497- | 32,199- | 17,999- | 32,199- | 32,199- | 32,199- |
| 4000 B. U. TOTAL REVENUES | 32,199- | 33,497- | 32,199- | 17,999- | 32,199- | 32,199- | 32,199- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 5,343 | 4,704 | 4,000 | 2,685 | 5,370 | 5,200 | 5,200 |
| 5300 SUPPLIES and EXPENSES | 959 | 1,050 | 1,824 | 160 | 320 | 900 | 900 |
| 5400 INTERDEPARTMENT CHARGES | 44,090 | 41,475 | 38,200 | 15,350 | 30,700 | 32,500 | 32,500 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 50,392 | 47,229 | 44,024 | 18,195 | 36,390 | 38,600 | 38,600 |
| 5037 ELDER ABUSE | 18,193 | 13,732 | 11,825 | 196 | 4,191 | 6,401 | 6,401 |
| 5043 SUPPORTIVE HOME CARE | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 157,543 | 156,879 | 170,000 | 76,705 | 153,410 | 170,000 | 170,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 157,543 | 156,879 | 170,000 | 76,705 | 153,410 | 170,000 | 170,000 |
| 5043 SUPPORTIVE HOME CARE | 157,543 | 156,879 | 170,000 | 76,705 | 153,410 | 170,000 | 170,000 |
| 5044 COMMUNITY BASE RES CARE FACILI | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 41,532 | 30,726 | 52,000 | 35,650 | 75,182 | 50,000 | 50,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 41,532 | 30,726 | 52,000 | 35,650 | 75,182 | 50,000 | 50,000 |
| 5044 COMMUNITY BASE RES CARE FACILI | 41,532 | 30,726 | 52,000 | 35,650 | 75,182 | 50,000 | 50,000 |
| 5046 LTC-FAMILY CARE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 260,401- | 227,172- | 227,178- | 113,586- | 227,178- | 227,178- | 227,178- |
| 4000 B. U. TOTAL REVENUES | 260,401- | 227,172- | 227,178- | 113,586- | 227,178- | 227,178- | 227,178- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |

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DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 5046 LTC-FAMILY CARE | | | | | | | |
| 5700 GRANTS and CONTRIBUTIONS | 260,401 | 227,172 | 227,178 | 113,586 | 227,178 | 227,178 | 227,178 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 260,401 | 227,172 | 227,178 | 113,586 | 227,178 | 227,178 | 227,178 |
| 5046 LTC-FAMILY CARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5047 ADULT PROTECTIVE SERVICES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 62,020- | 23,845- | 62,020- | 19,929- | 62,020- | 62,020- | 62,020- |
| 4000 B. U. TOTAL REVENUES | 62,020- | 23,845- | 62,020- | 19,929- | 62,020- | 62,020- | 62,020- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 1,405 | 1,625 | 7,120 | 1,835 | 7,120 | 7,120 | 7,120 |
| 5300 SUPPLIES and EXPENSES | 23 | 0 | 0 | 104 | 208 | 208 | 208 |
| 5400 INTERDEPARTMENT CHARGES | 60,592 | 60,395 | 54,900 | 4,790 | 54,900 | 54,900 | 54,900 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 62,020 | 62,020 | 62,020 | 6,729 | 62,228 | 62,228 | 62,228 |
| 5047 ADULT PROTECTIVE SERVICES | 0 | 38,175 | 0 | 13,200- | 208 | 208 | 208 |
| 5055 ECONOMIC SUPPORT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 1,005,617- | 908,373- | 735,324- | 2,973- | 738,297- | 735,324- | 735,324- |
| 4500 PUBLIC CHARGES FOR SERVICES | 9,840- | 3,669- | 4,200- | 0 | 0 | 4,200- | 4,200- |
| 4000 B. U. TOTAL REVENUES | 1,015,457- | 912,042- | 739,524- | 2,973- | 738,297- | 739,524- | 739,524- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 906,632 | 964,720 | 1,024,375 | 472,589 | 977,189 | 1,022,969 | 1,022,969 |
| 5200 SERVICES and CHARGES | 1,899 | 3,990 | 2,050 | 2,017 | 4,234 | 2,800 | 2,800 |
| 5300 SUPPLIES and EXPENSES | 3,763 | 9,995 | 6,000 | 4,933 | 9,866 | 8,800 | 8,800 |
| 5400 INTERDEPARTMENT CHARGES | 67,022- | 50,568- | 49,476- | 30,680- | 61,362- | 62,550- | 62,550- |
| 5500 FIXED CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 94 | 9,620 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 845,366 | 937,757 | 984,949 | 448,859 | 929,927 | 974,019 | 974,019 |
| 5055 ECONOMIC SUPPORT | 170,091- | 25,715 | 245,425 | 445,886 | 191,630 | 234,495 | 234,495 |
| 5058 FOOD STAMP | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 2,421- | 4,413- | 3,159- | 526- | 1,132- | 1,200- | 1,200- |
| 4000 B. U. TOTAL REVENUES | 2,421- | 4,413- | 3,159- | 526- | 1,132- | 1,200- | 1,200- |

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 5058 FOOD STAMP | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5058 FOOD STAMP | 2,421- | 4,413- | 3,159- | 526- | 1,132- | 1,200- | 1,200- |
| 5059 GENERAL RELIEF | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5700 GRANTS and CONTRIBUTIONS | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 3,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 3,000 |
| 5059 GENERAL RELIEF | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 3,000 |
| 5062 ES-CHILD DAY CARE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 6,487 | 12,449 | 6,000 | 581 | 1,162 | 4,000 | 4,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 6,487 | 12,449 | 6,000 | 581 | 1,162 | 4,000 | 4,000 |
| 5062 ES-CHILD DAY CARE | 6,487 | 12,449 | 6,000 | 581 | 1,162 | 4,000 | 4,000 |
| 5063 EMERGENCY ENERGY ASSISTANCE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 135,463- | 120,614- | 128,112- | 101,069- | 128,112- | 128,112- | 128,112- |
| 4000 B. U. TOTAL REVENUES | 135,463- | 120,614- | 128,112- | 101,069- | 128,112- | 128,112- | 128,112- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 52,773 | 50,123 | 40,528 | 27,285 | 40,528 | 40,528 | 40,528 |
| 5700 GRANTS and CONTRIBUTIONS | 82,690 | 70,490 | 87,584 | 73,784 | 87,584 | 87,584 | 87,584 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 135,463 | 120,613 | 128,112 | 101,069 | 128,112 | 128,112 | 128,112 |
| 5063 EMERGENCY ENERGY ASSISTANCE | 0 | 1- | 0 | 0 | 0 | 0 | 0 |
| 5064 CENTRAL WI COMM.ACTION | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5700 GRANTS and CONTRIBUTIONS | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 5064 CENTRAL WI COMM.ACTION | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |

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DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| <hr/> | | | | | | | |
| 5065 Church Health Services | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5700 GRANTS and CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| <hr/> | | | | | | | |
| 5065 Church Health Services | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 5070 ECONOMIC SUPPORT - W2 | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 224,884- | 29,361- | 0 | 19,353- | 38,106- | 5,500- | 5,500- |
| 4000 B. U. TOTAL REVENUES | 224,884- | 29,361- | 0 | 19,353- | 38,106- | 5,500- | 5,500- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 173,330 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200 SERVICES and CHARGES | 19,597 | 2,587 | 3,520 | 1,551 | 3,102 | 2,850 | 2,850 |
| 5300 SUPPLIES and EXPENSES | 3,075 | 170 | 40 | 63 | 126 | 100 | 100 |
| 5400 INTERDEPARTMENT CHARGES | 5,692- | 2,890 | 1,750 | 1,396 | 2,792 | 2,550 | 2,550 |
| 5500 FIXED CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5700 GRANTS and CONTRIBUTIONS | 30,081 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 220,422 | 5,647 | 5,310 | 3,010 | 6,020 | 5,500 | 5,500 |
| <hr/> | | | | | | | |
| 5070 ECONOMIC SUPPORT - W2 | 4,462- | 23,714- | 5,310 | 16,343- | 32,086- | 0 | 0 |
| 5073 ESW2-CHILD DAY CARE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 197,399- | 143,822- | 194,746- | 62,175- | 100,976- | 118,400- | 118,400- |
| 4000 B. U. TOTAL REVENUES | 197,399- | 143,822- | 194,746- | 62,175- | 100,976- | 118,400- | 118,400- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5400 INTERDEPARTMENT CHARGES | 119,923 | 86,300 | 194,746 | 46,283 | 92,566 | 94,000 | 94,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 119,923 | 86,300 | 194,746 | 46,283 | 92,566 | 94,000 | 94,000 |
| <hr/> | | | | | | | |
| 5073 ESW2-CHILD DAY CARE | 77,476- | 57,522- | 0 | 15,892- | 8,410- | 24,400- | 24,400- |
| 5085 AGENCY MANAGEMENT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 5085 AGENCY MANAGEMENT | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 97,876 | 99,566 | 100,387 | 49,310 | 100,387 | 106,362 | 106,121 |
| 5300 SUPPLIES and EXPENSES | 495 | 789 | 1,530 | 1,178 | 1,842 | 1,530 | 1,530 |
| 5400 INTERDEPARTMENT CHARGES | 745 | 629 | 700 | 85 | 170 | 175 | 175 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 99,116 | 100,984 | 102,617 | 50,573 | 102,399 | 108,067 | 107,826 |
| 5085 AGENCY MANAGEMENT | 99,116 | 100,984 | 102,617 | 50,573 | 102,399 | 108,067 | 107,826 |
| 5086 SUPPORT STAFF | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4800 MISCELLANEOUS REVENUES | 562- | 301- | 200- | 158- | 316- | 300- | 300- |
| 4000 B. U. TOTAL REVENUES | 562- | 301- | 200- | 158- | 316- | 300- | 300- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 585,304 | 607,582 | 638,765 | 311,252 | 637,801 | 599,363 | 597,345 |
| 5200 SERVICES and CHARGES | 4,690 | 5,420 | 9,900 | 3,936 | 7,872 | 9,900 | 9,900 |
| 5300 SUPPLIES and EXPENSES | 1,851 | 1,871 | 2,800 | 1,248 | 2,496 | 2,650 | 2,650 |
| 5400 INTERDEPARTMENT CHARGES | 23,244- | 28,355- | 29,200- | 12,781- | 25,562- | 25,725- | 25,725- |
| 5800 CAPITAL OUTLAY | 2,396 | 1,519 | 500 | 535 | 1,070 | 1,000 | 1,000 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 570,997 | 588,037 | 622,765 | 304,190 | 623,677 | 587,188 | 585,170 |
| 5086 SUPPORT STAFF | 570,435 | 587,736 | 622,565 | 304,032 | 623,361 | 586,888 | 584,870 |
| 5087 OFFICE EXPENSES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4500 PUBLIC CHARGES FOR SERVICES | 30- | 9- | 0 | 3- | 6- | 0 | 0 |
| 4800 MISCELLANEOUS REVENUES | 30- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 60- | 9- | 0 | 3- | 6- | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 2,280 | 1,306 | 1,600 | 443 | 886 | 1,200 | 1,200 |
| 5300 SUPPLIES and EXPENSES | 14,467 | 17,970 | 14,360 | 11,865 | 23,730 | 22,300 | 22,300 |
| 5400 INTERDEPARTMENT CHARGES | 31,696 | 25,460 | 29,150 | 12,111 | 24,222 | 25,900 | 25,900 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 48,443 | 44,736 | 45,110 | 24,419 | 48,838 | 49,400 | 49,400 |
| 5087 OFFICE EXPENSES | 48,383 | 44,727 | 45,110 | 24,416 | 48,832 | 49,400 | 49,400 |
| 5088 OVERHEAD | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4800 MISCELLANEOUS REVENUES | 4,920- | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 4,920- | 0 | 0 | 0 | 0 | 0 | 0 |

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15BDSUM242

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 5088 OVERHEAD | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 9,127 | 5,029 | 5,680 | 1,935 | 3,870 | 4,950 | 4,950 |
| 5300 SUPPLIES and EXPENSES | 300 | 300 | 300 | 0 | 0 | 300 | 300 |
| 5400 INTERDEPARTMENT CHARGES | 144,442 | 217,399 | 150,810 | 235,534 | 186,485 | 228,133 | 228,133 |
| 5500 FIXED CHARGES | 14,020 | 14,235 | 14,188 | 14,187 | 14,187 | 14,187 | 14,187 |
| 5600 DEBT SERVICES | 3,657 | 30,024 | 0 | 0 | 0 | 0 | 0 |
| 5800 CAPITAL OUTLAY | 68 | 381 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| 5900 OTHER FINANCING USES | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,671,614 | 267,368 | 172,978 | 251,656 | 204,542 | 249,570 | 249,570 |
| 5088 OVERHEAD | 1,666,694 | 267,368 | 172,978 | 251,656 | 204,542 | 249,570 | 249,570 |
| 5089 BASIC AID REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 687,455- | 720,677- | 720,303- | 843,359- | 730,128- | 730,128- | 730,128- |
| 4000 B. U. TOTAL REVENUES | 687,455- | 720,677- | 720,303- | 843,359- | 730,128- | 730,128- | 730,128- |
| 5089 BASIC AID REVENUES | 687,455- | 720,677- | 720,303- | 843,359- | 730,128- | 730,128- | 730,128- |
| 5099 TRANSFER FROM/TO SOCIAL SERVIC | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4900 OTHER FINANCING SOURCES | 6,155,603- | 4,959,535- | 4,786,172- | 4,786,172- | 0 | 0 | 5,000,890- |
| 4000 B. U. TOTAL REVENUES | 6,155,603- | 4,959,535- | 4,786,172- | 4,786,172- | 0 | 0 | 5,000,890- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5900 OTHER FINANCING USES | 809,266 | 675,914 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 809,266 | 675,914 | 0 | 0 | 0 | 0 | 0 |
| 5099 TRANSFER FROM/TO SOCIAL SERVIC | 5,346,337- | 4,283,621- | 4,786,172- | 4,786,172- | 0 | 0 | 5,000,890- |

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DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 5601 AGING-COORDINATOR | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 11,000- | 8,925- | 9,000- | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 11,000- | 8,925- | 9,000- | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 19,269 | 18,363 | 19,007 | 9,195 | 18,852 | 19,422 | 19,422 |
| 5300 SUPPLIES and EXPENSES | 473 | 94 | 300 | 0 | 100 | 300 | 300 |
| 5400 INTERDEPARTMENT CHARGES | 378 | 634 | 612 | 364 | 728 | 710 | 710 |
| 5500 FIXED CHARGES | 597 | 667 | 666 | 400 | 457 | 483 | 483 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 20,717 | 19,758 | 20,585 | 9,959 | 20,137 | 20,915 | 20,915 |
| 5601 AGING-COORDINATOR | 9,717 | 10,833 | 11,585 | 9,959 | 20,137 | 20,915 | 20,915 |
| 5603 AGING-INFORMATION & REFERRAL | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 26,204- | 26,356- | 26,197- | 22,894- | 26,197- | 26,197- | 26,197- |
| 4000 B. U. TOTAL REVENUES | 26,204- | 26,356- | 26,197- | 22,894- | 26,197- | 26,197- | 26,197- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 25,913 | 25,618 | 19,340 | 22,424 | 24,780 | 25,480 | 25,480 |
| 5300 SUPPLIES and EXPENSES | 0 | 0 | 360 | 0 | 360 | 360 | 360 |
| 5400 INTERDEPARTMENT CHARGES | 292 | 740 | 705 | 470 | 1,072 | 1,040 | 1,040 |
| 5800 CAPITAL OUTLAY | 0 | 0 | 200 | 0 | 0 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 26,205 | 26,358 | 20,605 | 22,894 | 26,212 | 26,880 | 26,880 |
| 5603 AGING-INFORMATION & REFERRAL | 1 | 2 | 5,592- | 0 | 15 | 683 | 683 |
| 5604 AGING-ELDERLY BENEF ASST | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 28,115- | 34,570- | 33,365- | 21,312- | 49,080- | 48,653- | 48,653- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 28,115- | 34,570- | 33,365- | 21,312- | 49,080- | 48,653- | 48,653- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5300 SUPPLIES and EXPENSES | 770 | 548 | 515 | 66 | 82 | 85 | 85 |
| 5400 INTERDEPARTMENT CHARGES | 27,324 | 36,266 | 32,850 | 31,743 | 63,486 | 64,150 | 64,150 |
| 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 | 28,116 | 36,814 | 33,365 | 31,809 | 63,568 | 64,235 | 64,235 |
| 5604 AGING-ELDERLY BENEF ASST | 1 | 2,244 | 0 | 10,497 | 14,488 | 15,582 | 15,582 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINRY 2015 | ADMINISTR 2015 |
|-----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|--------------------|-------------------|
| <hr/> | | | | | | | |
| 5605 AGING-PUBLIC AWARENESS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 0 | 1,809- | 4,289- | 2,468- | 4,289- | 4,289- | 4,289- |
| 4500 PUBLIC CHARGES FOR SERVICES | 130- | 23- | 0 | 0 | 0 | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 130- | 1,832- | 4,289- | 2,468- | 4,289- | 4,289- | 4,289- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 230 | 0 | 150 | 256 | 512 | 480 | 480 |
| 5400 INTERDEPARTMENT CHARGES | 4,461 | 1,809 | 4,139 | 2,468 | 4,936 | 5,100 | 5,100 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 4,691 | 1,809 | 4,289 | 2,724 | 5,448 | 5,580 | 5,580 |
| 5605 AGING-PUBLIC AWARENESS | 4,561 | 23- | 0 | 256 | 1,159 | 1,291 | 1,291 |
| 5606 AGING-AGENCY MANAGEMENT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 26,731- | 27,153- | 28,019- | 13,556- | 25,548- | 25,548- | 25,548- |
| 4000 B. U. TOTAL REVENUES | 26,731- | 27,153- | 28,019- | 13,556- | 25,548- | 25,548- | 25,548- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 26,550 | 26,947 | 27,566 | 13,445 | 27,566 | 28,844 | 28,724 |
| 5300 SUPPLIES and EXPENSES | 0 | 0 | 134 | 0 | 0 | 0 | 0 |
| 5400 INTERDEPARTMENT CHARGES | 181 | 209 | 222 | 111 | 222 | 230 | 230 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 26,731 | 27,156 | 27,922 | 13,556 | 27,788 | 29,074 | 28,954 |
| 5606 AGING-AGENCY MANAGEMENT | 0 | 3 | 97- | 0 | 2,240 | 3,526 | 3,406 |
| 5610 AGING-FAMILY CAREGIVER-III-E | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 34,154- | 38,461- | 29,104- | 13,129- | 31,912- | 33,000- | 33,000- |
| 4000 B. U. TOTAL REVENUES | 34,154- | 38,461- | 29,104- | 13,129- | 31,912- | 33,000- | 33,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 10,796 | 13,721 | 24,191 | 0 | 0 | 0 | 0 |
| 5200 SERVICES and CHARGES | 25,282 | 16,585 | 17,600 | 7,676 | 16,952 | 18,000 | 18,000 |
| 5300 SUPPLIES and EXPENSES | 18 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400 INTERDEPARTMENT CHARGES | 0 | 10,873 | 0 | 7,480 | 14,960 | 15,000 | 15,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 36,096 | 41,179 | 41,791 | 15,156 | 31,912 | 33,000 | 33,000 |
| 5610 AGING-FAMILY CAREGIVER-III-E | 1,942 | 2,718 | 12,687 | 2,027 | 0 | 0 | 0 |

83410
COMBBUDGET
15BDSUM242

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 5611 AGING-MEDICARE-PART D | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 10,753- | 18,463- | 8,755- | 8,683- | 17,366- | 18,819- | 18,819- |
| 4800 MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 10,753- | 18,463- | 8,755- | 8,683- | 17,366- | 18,819- | 18,819- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 10,753 | 13,670 | 24,192 | 0 | 0 | 0 | 0 |
| 5400 INTERDEPARTMENT CHARGES | 0 | 4,663 | 150 | 10,385 | 20,770 | 21,000 | 21,000 |
| 5500 FIXED CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 10,753 | 18,333 | 24,342 | 10,385 | 20,770 | 21,000 | 21,000 |
| 5611 AGING-MEDICARE-PART D | 0 | 130- | 15,587 | 1,702 | 3,404 | 2,181 | 2,181 |
| 5612 AGING-ADVOCACY VOLUNTEERS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 310- | 25- | 100- | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 310- | 25- | 100- | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5300 SUPPLIES and EXPENSES | 310 | 25 | 100 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 310 | 25 | 100 | 0 | 0 | 0 | 0 |
| 5612 AGING-ADVOCACY VOLUNTEERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5682 AGING-SUPRT SERVS SPL NEEDS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 10,388- | 5,413- | 3,600- | 1,992- | 3,984- | 3,984- | 3,984- |
| 4000 B. U. TOTAL REVENUES | 10,388- | 5,413- | 3,600- | 1,992- | 3,984- | 3,984- | 3,984- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 3,418 | 3,792 | 3,500 | 2,348 | 4,696 | 4,620 | 4,620 |
| 5300 SUPPLIES and EXPENSES | 250 | 0 | 100 | 0 | 0 | 0 | 0 |
| 5700 GRANTS and CONTRIBUTIONS | 3,359 | 1,621 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 7,027 | 5,413 | 3,600 | 2,348 | 4,696 | 4,620 | 4,620 |
| 5682 AGING-SUPRT SERVS SPL NEEDS | 3,361- | 0 | 0 | 356 | 712 | 636 | 636 |
| 5699 TRANSFER FROM/TO AGING | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4900 OTHER FINANCING SOURCES | 26,773- | 35,732- | 34,170- | 34,170- | 0 | 0 | 44,694- |
| 4000 B. U. TOTAL REVENUES | 26,773- | 35,732- | 34,170- | 34,170- | 0 | 0 | 44,694- |

83410
COMBBUDGET
15BDSUM242

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINRY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|--------------------|-------------------|
| 5699 TRANSFER FROM/TO AGING | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5900 OTHER FINANCING USES | 13,912 | 20,085 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 13,912 | 20,085 | 0 | 0 | 0 | 0 | 0 |
| 5699 TRANSFER FROM/TO AGING | 12,861- | 15,647- | 34,170- | 34,170- | 0 | 0 | 44,694- |

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 5731 NUTR-CONGR MEAL-PROG MANAGEMT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 167,448- | 168,480- | 161,694- | 135,970- | 157,046- | 157,046- | 157,046- |
| 4800 MISCELLANEOUS REVENUES | 5- | 23- | 0 | 2- | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 167,453- | 168,503- | 161,694- | 135,972- | 157,046- | 157,046- | 157,046- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 69,379 | 96,455 | 89,839 | 45,954 | 99,583 | 102,512 | 102,512 |
| 5200 SERVICES and CHARGES | 441 | 339 | 450 | 240 | 480 | 480 | 480 |
| 5300 SUPPLIES and EXPENSES | 1,671 | 1,543 | 1,690 | 1,111 | 2,222 | 2,100 | 2,100 |
| 5400 INTERDEPARTMENT CHARGES | 13,142 | 12,883 | 12,644 | 12,847 | 15,744 | 15,685 | 15,685 |
| 5500 FIXED CHARGES | 1,984 | 2,119 | 2,119 | 1,610 | 1,805 | 1,766 | 1,766 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 86,617 | 113,339 | 106,742 | 61,762 | 119,834 | 122,543 | 122,543 |
| 5731 NUTR-CONGR MEAL-PROG MANAGEMT | 80,836- | 55,164- | 54,952- | 74,210- | 37,212- | 34,503- | 34,503- |
| 5732 NUTR-CONGR MEAL-MEAL COST | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 0 | 9,102- | 1,040- | 0 | 0 | 0 | 0 |
| 4500 PUBLIC CHARGES FOR SERVICES | 67,889- | 67,657- | 59,890- | 25,454- | 50,908- | 50,600- | 50,600- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 67,889- | 76,759- | 60,930- | 25,454- | 50,908- | 50,600- | 50,600- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 70,176 | 95,093 | 98,179 | 47,504 | 99,379 | 97,252 | 97,252 |
| 5200 SERVICES and CHARGES | 86,663 | 81,755 | 100,375 | 26,527 | 70,556 | 72,000 | 72,000 |
| 5300 SUPPLIES and EXPENSES | 14,170 | 11,074 | 11,065 | 11,329 | 20,556 | 20,880 | 20,880 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 171,009 | 187,922 | 209,619 | 85,360 | 190,491 | 190,132 | 190,132 |
| 5732 NUTR-CONGR MEAL-MEAL COST | 103,120 | 111,163 | 148,689 | 59,906 | 139,583 | 139,532 | 139,532 |
| 5742 NUTR-HOME DEL-MEAL COST | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 64,129- | 55,724- | 48,365- | 36,670- | 55,999- | 55,999- | 55,999- |
| 4500 PUBLIC CHARGES FOR SERVICES | 81,382- | 89,489- | 72,969- | 32,128- | 64,258- | 63,750- | 63,750- |
| 4800 MISCELLANEOUS REVENUES | 3- | 7- | 0 | 1- | 0 | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 145,514- | 145,220- | 121,334- | 68,799- | 120,257- | 119,749- | 119,749- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 125,361 | 71,531 | 95,780 | 26,619 | 72,347 | 74,000 | 74,000 |
| 5300 SUPPLIES and EXPENSES | 24,971 | 25,103 | 29,230 | 10,135 | 20,102 | 20,500 | 20,500 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 150,332 | 96,634 | 125,010 | 36,754 | 92,449 | 94,500 | 94,500 |
| 5742 NUTR-HOME DEL-MEAL COST | 4,818 | 48,586- | 3,676 | 32,045- | 27,808- | 25,249- | 25,249- |

83410
COMBBUDGET
15BDSUM242

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| ----- | | | | | | | |
| 5751 NUTR-FED USDA-CONGR MEALS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 23,713- | 22,452- | 18,164- | 17,512- | 17,512- | 17,512- | 17,512- |
| ----- | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 23,713- | 22,452- | 18,164- | 17,512- | 17,512- | 17,512- | 17,512- |
| ----- | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 23,713 | 22,452 | 18,164 | 17,512 | 17,512 | 17,512 | 17,512 |
| ----- | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 23,713 | 22,452 | 18,164 | 17,512 | 17,512 | 17,512 | 17,512 |
| ----- | | | | | | | |
| 5751 NUTR-FED USDA-CONGR MEALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | |
| 5752 NUTR-FED USDA-HOME DEL MEALS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 14,341- | 16,085- | 16,085- | 19,110- | 19,110- | 19,110- | 19,110- |
| ----- | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 14,341- | 16,085- | 16,085- | 19,110- | 19,110- | 19,110- | 19,110- |
| ----- | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 14,341 | 16,085 | 16,085 | 19,109 | 19,109 | 19,110 | 19,110 |
| ----- | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 14,341 | 16,085 | 16,085 | 19,109 | 19,109 | 19,110 | 19,110 |
| ----- | | | | | | | |
| 5752 NUTR-FED USDA-HOME DEL MEALS | 0 | 0 | 0 | 1- | 1- | 0 | 0 |
| ----- | | | | | | | |
| 5799 TRANSFER FROM/TO NUTRITION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4900 OTHER FINANCING SOURCES | 51,434- | 60,917- | 97,413- | 97,413- | 0 | 0 | 79,780- |
| ----- | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 51,434- | 60,917- | 97,413- | 97,413- | 0 | 0 | 79,780- |
| ----- | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5900 OTHER FINANCING USES | 24,334 | 53,506 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 24,334 | 53,506 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | |
| 5799 TRANSFER FROM/TO NUTRITION | 27,100- | 7,411- | 97,413- | 97,413- | 0 | 0 | 79,780- |
| ----- | | | | | | | |

DEBT SERVICE - 326

BACKGROUND:

The following capital projects received funds issued by debt:

- **Clearview** – November 10, 2009 Resolution 09-64 – Authorized project budget - \$44,500,000
- **Juneau Highway Facility** – March 16, 2010 Resolution 09-86 – Authorized project budget - \$8,420,300
- **Renovation of the former Clearview North Building** now known as the Henry Dodge Office Building (Health and Human Services) and Northview Heights (Clearview) – March 20, 2012 Resolution 11-74 – Authorized project budget - \$6,200,000

The Finance Committee discussed options to account for the debt issued related to the above projects. 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. Dodge County's Budget and Financial Statements are prepared under a major fund accounting basis and meets Governmental Accounting Standards Board (GASB) standards, which requires the presentation of debt to be consolidated into a Debt Service Fund.

Clearview - With the adoption of Resolution 10-06 at the April 20th, 2010 County Board session, the sale of \$30,000,000 of General Obligation Build America Bonds (BAB) was awarded to Robert W. Barid & Company, Inc. with a 20 year repayment schedule and level principal payments of \$1,500,000 to be funded with County Sales and Use tax proceeds. Interest is paid from Clearview operations. This original debt was refunded in 2014 by Resolution 13-63.

Clearview and Juneau Highway Facility - with the adoption of Resolution 11-17 at the July 19th, 2011 County Board session, the sale of \$16,300,000 of General Obligation Corporate Purpose Bonds was awarded to Robert W. Baird & Company, Inc. with a 20 year repayment schedule and level principal payments of \$805,000 to be funded with County Sales and Use tax proceeds. Principal of \$520,000 is for Clearview and \$285,000 is for Highway. Interest is paid from Clearview and Highway operations.

Renovation of former Clearview North Building, now known as the Henry Dodge Office Building - with the adoption of Resolution 12-51 at the September 18th, 2012 County Board session, the sale of \$2,500,000 General Obligation Promissory Notes, Series 2012A was awarded to UMB Bank, N.A. with a 5 year repayment schedule and level principal payments of \$200,000 to be funded with County Sales and Use tax proceeds. Principal of \$300,000 is for Health and Human Services and \$200,000 is for Northview Heights (Clearview). Interest is paid from Health and Human Services and Clearview operations.

Clearview - with the adoption of Resolution 13-63 at the March 18th, 2014 County Board session, the sale of \$24,450,000 of General Obligation Refunding Bonds was awarded to Baird with a 16 year repayment schedule and level principal payments for first eight years of \$1,500,000 to be funded with County Sales and Use tax proceeds. Interest is paid from Clearview operations.

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.

\$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 & I</u> |
|-------------|------------------|-----------------|------------------------|
| 2/1/2015 | | 243,305.00 | 243,305.00 |
| 8/1/2015 | 805,000.00 | 243,305.00 | 1,048,305.00 |
| 2/1/2016 | | 231,230.00 | 231,230.00 |
| 8/1/2016 | 805,000.00 | 231,230.00 | 1,036,230.00 |
| 2/1/2017 | | 219,155.00 | 219,155.00 |
| 8/1/2017 | 805,000.00 | 219,155.00 | 1,024,155.00 |
| 2/1/2018 | | 207,080.00 | 207,080.00 |
| 8/1/2018 | 805,000.00 | 207,080.00 | 1,012,080.00 |
| 2/1/2019 | | 195,005.00 | 195,005.00 |
| 8/1/2019 | 805,000.00 | 195,005.00 | 1,000,005.00 |
| 2/1/2020 | | 182,930.00 | 182,930.00 |
| 8/1/2020 | 805,000.00 | 182,930.00 | 987,930.00 |
| 2/1/2021 | | 170,855.00 | 170,855.00 |
| 8/1/2021 | 805,000.00 | 170,855.00 | 975,855.00 |
| 2/1/2022 | | 158,780.00 | 158,780.00 |
| 8/1/2022 | 805,000.00 | 158,780.00 | 963,780.00 |
| 2/1/2023 | | 145,900.00 | 145,900.00 |
| 8/1/2023 | 805,000.00 | 145,900.00 | 950,900.00 |
| 2/1/2024 | | 129,800.00 | 129,800.00 |
| 8/1/2024 | 800,000.00 | 129,800.00 | 929,800.00 |
| 2/1/2025 | | 113,800.00 | 113,800.00 |
| 8/1/2025 | 800,000.00 | 113,800.00 | 913,800.00 |
| 2/1/2026 | | 97,800.00 | 97,800.00 |
| 8/1/2026 | 800,000.00 | 97,800.00 | 897,800.00 |
| 2/1/2027 | | 81,800.00 | 81,800.00 |
| 8/1/2027 | 800,000.00 | 81,800.00 | 881,800.00 |
| 2/1/2028 | | 65,800.00 | 65,800.00 |
| 8/1/2028 | 815,000.00 | 65,800.00 | 880,800.00 |
| 2/1/2029 | | 49,500.00 | 49,500.00 |
| 8/1/2029 | 815,000.00 | 49,500.00 | 864,500.00 |
| 2/1/2030 | | 33,200.00 | 33,200.00 |
| 8/1/2030 | 800,000.00 | 33,200.00 | 833,200.00 |
| 2/1/2031 | | 16,800.00 | 16,800.00 |
| 8/1/2031 | 800,000.00 | 16,800.00 | 816,800.00 |

| | | |
|----------------------|---------------------|----------------------|
| 13,675,000.00 | 4,685,480.00 | 18,360,480.00 |
|----------------------|---------------------|----------------------|

| <u>Principal</u> | <u>Clearview Interest</u> | <u>Total</u> |
|------------------|---------------------------|--------------|
| | 157,092.50 | |
| 520,000.00 | 157,092.50 | 834,185.00 |
| | 149,292.50 | |
| 520,000.00 | 149,292.50 | 818,585.00 |
| | 141,492.50 | |
| 520,000.00 | 141,492.50 | 802,985.00 |
| | 133,692.50 | |
| 520,000.00 | 133,692.50 | 787,385.00 |
| | 125,892.50 | |
| 520,000.00 | 125,892.50 | 771,785.00 |
| | 118,092.50 | |
| 520,000.00 | 118,092.50 | 756,185.00 |
| | 110,292.50 | |
| 520,000.00 | 110,292.50 | 740,585.00 |
| | 102,492.50 | |
| 520,000.00 | 102,492.50 | 724,985.00 |
| | 94,172.50 | |
| 520,000.00 | 94,172.50 | 708,345.00 |
| | 83,772.50 | |
| 515,000.00 | 83,772.50 | 682,545.00 |
| | 73,472.50 | |
| 515,000.00 | 73,472.50 | 661,945.00 |
| | 63,172.50 | |
| 515,000.00 | 63,172.50 | 641,345.00 |
| | 52,872.50 | |
| 515,000.00 | 52,872.50 | 620,745.00 |
| | 42,572.50 | |
| 530,000.00 | 42,572.50 | 615,145.00 |
| | 31,972.50 | |
| 530,000.00 | 31,972.50 | 593,945.00 |
| | 21,372.50 | |
| 515,000.00 | 21,372.50 | 557,745.00 |
| | 10,815.00 | |
| 515,000.00 | 10,815.00 | 536,630.00 |

| | | |
|---------------------|---------------------|----------------------|
| 8,830,000.00 | 3,025,070.00 | 11,855,070.00 |
|---------------------|---------------------|----------------------|

| <u>Principal</u> | <u>Highway Interest</u> | <u>Total</u> |
|------------------|-------------------------|--------------|
| | 86,212.50 | |
| 285,000.00 | 86,212.50 | 457,425.00 |
| | 81,937.50 | |
| 285,000.00 | 81,937.50 | 448,875.00 |
| | 77,662.50 | |
| 285,000.00 | 77,662.50 | 440,325.00 |
| | 73,387.50 | |
| 285,000.00 | 73,387.50 | 431,775.00 |
| | 69,112.50 | |
| 285,000.00 | 69,112.50 | 423,225.00 |
| | 64,837.50 | |
| 285,000.00 | 64,837.50 | 414,675.00 |
| | 60,562.50 | |
| 285,000.00 | 60,562.50 | 406,125.00 |
| | 56,287.50 | |
| 285,000.00 | 56,287.50 | 397,575.00 |
| | 51,727.50 | |
| 285,000.00 | 51,727.50 | 388,455.00 |
| | 46,027.50 | |
| 285,000.00 | 46,027.50 | 377,055.00 |
| | 40,327.50 | |
| 285,000.00 | 40,327.50 | 365,655.00 |
| | 34,627.50 | |
| 285,000.00 | 34,627.50 | 354,255.00 |
| | 28,927.50 | |
| 285,000.00 | 28,927.50 | 342,855.00 |
| | 23,227.50 | |
| 285,000.00 | 23,227.50 | 331,455.00 |
| | 17,527.50 | |
| 285,000.00 | 17,527.50 | 320,055.00 |
| | 11,827.50 | |
| 285,000.00 | 11,827.50 | 308,655.00 |
| | 5,985.00 | |
| 285,000.00 | 5,985.00 | 296,970.00 |

| | | |
|---------------------|---------------------|---------------------|
| 4,845,000.00 | 1,660,410.00 | 6,505,410.00 |
|---------------------|---------------------|---------------------|

\$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 & I</u> |
|-------------|---------------------|------------------|------------------------|
| 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 |
| | 1,500,000.00 | 21,000.00 | 1,521,000.00 |

| Clearview | | |
|------------------|-----------------|--------------|
| <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| - | 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 |
| 600,000.00 | 8,400.00 | 608,400.00 |

| Health and Human Service | | |
|---------------------------------|-----------------|--------------|
| <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| - | 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 |
| 900,000.00 | 12,600.00 | 912,600.00 |

\$23,565,000 General Obligation Refunding Bonds, Series 2014A

Dated: April 22, 2014 |Winning Bidder: Robert W. Baird & Co. Inc.

DEBT SERVICE SCHEDULE

| <u>DATE</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>TOTAL P & I</u> |
|--------------------|-----------------------------|----------------------------|-------------------------------|
| 3/1/2015 | 1,500,000.00 | 358,853.13 | 1,858,853.13 |
| 9/1/2015 | | 343,853.13 | 343,853.13 |
| 3/1/2016 | 1,500,000.00 | 343,853.13 | 1,843,853.13 |
| 9/1/2016 | | 328,853.13 | 328,853.13 |
| 3/1/2017 | 1,500,000.00 | 328,853.13 | 1,828,853.13 |
| 9/1/2017 | | 306,353.13 | 306,353.13 |
| 3/1/2018 | 1,500,000.00 | 306,353.13 | 1,806,353.13 |
| 9/1/2018 | | 276,353.13 | 276,353.13 |
| 3/1/2019 | 1,500,000.00 | 276,353.13 | 1,776,353.13 |
| 9/1/2019 | | 253,853.13 | 253,853.13 |
| 3/1/2020 | 1,500,000.00 | 253,853.13 | 1,753,853.13 |
| 9/1/2020 | | 231,353.13 | 231,353.13 |
| 3/1/2021 | 1,500,000.00 | 231,353.13 | 1,731,353.13 |
| 9/1/2021 | | 208,853.13 | 208,853.13 |
| 3/1/2022 | 1,500,000.00 | 208,853.13 | 1,708,853.13 |
| 9/1/2022 | | 178,853.13 | 178,853.13 |
| 3/1/2023 | 1,460,000.00 | 178,853.13 | 1,638,853.13 |
| 9/1/2023 | | 156,953.13 | 156,953.13 |
| 3/1/2024 | 1,455,000.00 | 156,983.13 | 1,611,983.13 |
| 9/1/2024 | | 135,128.13 | 135,128.13 |
| 3/1/2025 | 1,450,000.00 | 135,128.13 | 1,585,128.13 |
| 9/1/2025 | | 113,378.13 | 113,378.13 |
| 3/1/2026 | 1,450,000.00 | 113,378.13 | 1,563,378.13 |
| 9/1/2026 | | 91,628.13 | 91,628.13 |
| 3/1/2027 | 1,440,000.00 | 91,628.13 | 1,531,628.13 |
| 9/1/2027 | | 70,028.13 | 70,028.13 |
| 3/1/2028 | 1,445,000.00 | 70,028.13 | 1,515,028.13 |
| 9/1/2028 | | 47,450.00 | 47,450.00 |
| 3/1/2029 | 1,435,000.00 | 47,450.00 | 1,482,450.00 |
| 9/1/2029 | | 24,131.25 | 24,131.25 |
| 3/1/1930 | 1,430,000.00 | 24,131.25 | 1,454,131.25 |
| | <u>23,565,000.00</u> | <u>5,892,927.01</u> | <u>29,457,927.01</u> |

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COMBBUDGET
15BDSUM326

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Debt Service Fund

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 1327 DEBT SERVICE FUND | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4900 OTHER FINANCING SOURCES | 0 | 300,000- | 4,120,314- | 307,200- | 0 | 4,004,066- | 4,004,066- |
| 4000 B. U. TOTAL REVENUES | 0 | 300,000- | 4,120,314- | 307,200- | 0 | 4,004,066- | 4,004,066- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5600 DEBT SERVICES | 0 | 300,040 | 4,120,314 | 3,560 | 4,122,760 | 4,004,066 | 4,004,066 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 300,040 | 4,120,314 | 3,560 | 4,122,760 | 4,004,066 | 4,004,066 |
| 1327 DEBT SERVICE FUND | 0 | 40 | 0 | 303,640- | 4,122,760 | 0 | 0 |

CLEARVIEW

Clearview...Innovative Leaders weaving together extraordinary care in a supportive environment...

Clearview Administrator is Jane E. Hooper

Clearview has a rich history of successfully caring for individuals with a wide range of disabilities and across the age span. We emphasize the importance of our team being versatile to meet the needs of our consumers.

Our staff is trained and has the expertise to serve individuals who have both complex medical as well as behavioral needs.

The main Clearview campus located at 198 County DF in Juneau, WI which has 236 beds with 5 separate licenses which include behavioral health, brain injury, developmental disability and nursing home which includes short term rehabilitation. The Assisted Living portion of the campus consists of two Adult Family Homes, Trailview and Community serving 8 individuals. Northview Heights, a 20 bed Community Based Residential Facility (CBRF) opened on November 2013.

Clearview employs approximately 380 employees and has an operating budget of over 26 million dollars.

Clearview serves individuals from the entire state of Wisconsin and has a well-known reputation from across the state in providing services to a diverse population of individuals with successful outcomes.

Business Unit 4520

Specialized Dementia, Alzheimer Disease, & 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 with unique and flexible options being provided. Our Team addresses the relationship between the individual's medical needs and behavioral symptoms. It is our goal to assist individuals to maintain their independence and to provide quality to their daily lives.

CLEARVIEW

Business Unit 4520

Nursing, Long Term Care and Intensive Short-Term Rehabilitation:

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 providing consistent staff in assisting our residents to achieve their highest level of independence and carrying out their plan of care. 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 is 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.

Intensive 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 necessary to increase independence. Within this same program we offer short term rehabilitation placement and respite, in which the goal is to return individuals to previous residence. Through our active treatment program we can enable individuals to increase or maintain their level of independence, encourage personal growth and enrich their lives.

Business Unit 4524

Northview Heights (CBRF):

Northview Heights is a 20 bed Community Based Residential Facility (CBRF) located in the Henry Dodge Building serving individuals with dementia, mental health related disabilities, bariatric care, and brain injuries. 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 main building. Northview Heights also provides respite care.

CLEARVIEW

Business Unit 4525

Clearview Behavioral Health 1 and 2:

Clearview Behavioral Health (CBH) provides structured rehabilitative services for persons with a mental illness, brain injury, dual diagnosis of dementia and mental illness who are experiencing difficulty managing within their “home” settings. CBH consists of 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 independence. 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. Ages range from 18 years old and up.

Business Unit 4526

Trailview Adult Family Home:

Trailview is a four-bedroom licensed adult family 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. Clearview Community Group Home is licensed as 4 person adult family home for individuals with a brain injury or with intellectual disabilities. The program is designed to assist individuals live in a community integrated setting that they are able and help people prepare for more independent community living.

Business Unit 4528

Clearview Brain Injury Center (CBIC):

“To provide sensitive, individualized, intensive brain injury rehabilitation”

Clearview Brain Injury Center is one of 3 centers in the entire state of Wisconsin. CBIC has been in operation since 1991; we are the largest and have the most longevity as a specialized, neurobehavioral community re-entry program for individuals sustaining a traumatic brain injury. 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.

CLEARVIEW

Business Unit 4528

Clearview Brain Injury Center (CBIC) Continued:

CBIC is a 30-bed sub acute inpatient rehabilitation program for individuals with a traumatic brain injury. CBIC provides intensive 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 | 4582 | Other Expense |
| 4535 | Social Services | 4591 | Capital Appropriations |
| 4538 | Activities | | |

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.

CLEARVIEW

Budget Calculations For 2015

Clearview capitalizes any tangible asset that has a cost of purchase that exceeds \$1,000 and has a useful life of one year or greater. Capital requests may be the cause of new technology, new facility needs, or replacement of aging equipment. It is important to sustain a proactive program of updating equipment so the department is not faced with very large expenditures in future years and residents we serve are provided with a safe environment in which they live. Major capital purchases which may be considered are listed below:

| <u>Capital Purchase</u> | <u>Cost</u> |
|----------------------------------|-------------|
| Parking Lot Repair and Remarking | \$20,000 |
| Transportation Van | \$45,000 |
| Combi Oven | \$23,000 |
| Electric Beds | \$50,000 |
| EZ Stand Lifts | \$30,000 |
| Equipment | \$50,000 |

CLEARVIEW

Budget Calculations For 2015

| | |
|--------------------|--|
| Census | <p>Clearview</p> <p>Clearview Brain Injury Center – 22.0 (4.00 Private Pay/Insurance)</p> <p>Clearview Behavioral Health 1 and 2 - 18.5</p> <p>Clearview Community Group Home - 3.90</p> <p>Trailview Adult Family Home - 3.90</p> <p>Northview Heights- 14.00</p> <p>Marsh Country Health Alliance:</p> <p>SNF - 127 (14.5 Private Pay/Day and 9.00 Medicare)</p> <p>IID – 43.0</p> |
| Licensed Beds | 21 beds were put on the restricted list for 2015 |
| 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 6.80% as established by the Wisconsin Department of Employee Trust Funds |
| Health Insurance | Budgeted a 6.45 % Increase: Rates established by Wisconsin Department of Employee Trust Funds |
| Dental Insurance | Budget unchanged in 2015 |
| Supply Expense | Budgeted 3.55% increase for supplies due cost and census increase; 4.00% increase for raw food and nourishments |
| Water and Electric | Budgeted a 1.7% decrease for Water and Electricity |
| Natural Gas | Budgeted 7.6% increase for Natural Gas |
| Workers Comp | Increased workers comp from 1.94% of wages to 2.58% of wages in FY 15 |
| Private Pay Rates | <p>Clearview Brain Injury Center: Rate increased 1% (\$9/Day)</p> <p>Nursing Home: Rates increased 1% (\$3/Day)</p> |
| Medicaid Rates | <p>Clearview Brain Injury: Rate decreased 13.1%</p> <p>Nursing Home: Rate increased 12.4%</p> |
| Medicare Revenue | Budgeted a 20% increase in Medicare revenue due to increased census for Medicare. |
| Behavioral Health | Budgeted a 3% rate increase for CBH |
| Adult Family Home | Budgeted no rate increases and no census adjustment |
| New Positions | No new positions |
| Supplemental Pmt | Budgeted \$1,628,000 based on estimated 2014 Medicaid Days and 2015 census estimates. |
| Therapy Expense | Therapy expense is up 7.04% in the 2015 budget compared to 2014 budget due to increased utilization. |
| Interest Expense | Budgeted \$1,019,485 for interest on Clearview bonds. |

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 4519 OTHER REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4600 REVENUES | 2,154,701- | 2,387,611- | 1,739,231- | 860,464- | 1,716,079- | 1,707,309- | 1,707,309- |
| 4700 INTERGOVERNMENTAL CHARGES | 96,921- | 0 | 0 | 186- | 446- | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 2,251,622- | 2,387,611- | 1,739,231- | 860,650- | 1,716,525- | 1,707,309- | 1,707,309- |
| 4519 OTHER REVENUES | 2,251,622- | 2,387,611- | 1,739,231- | 860,650- | 1,716,525- | 1,707,309- | 1,707,309- |
| 4520 MCHA-MARSH COUNTRY HEALTH ALLI | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 0 | 5,000- | 0 | 0 | 0 | 0 | 0 |
| 4600 REVENUES | 10,225,530- | 8,181,274- | 8,390,685- | 4,616,906- | 8,864,981- | 9,242,521- | 9,242,521- |
| 4700 INTERGOVERNMENTAL CHARGES | 641,945- | 1,065,733- | 875,255- | 368,661- | 849,629- | 433,378- | 433,378- |
| 4000 B. U. TOTAL REVENUES | 10,867,475- | 9,252,007- | 9,265,940- | 4,985,567- | 9,714,610- | 9,675,899- | 9,675,899- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 9,037,888 | 6,720,740 | 6,179,342 | 3,076,890 | 6,188,563 | 6,338,301 | 6,324,172 |
| 5200 SERVICES and CHARGES | 411,618 | 525,247 | 511,689 | 333,071 | 671,255 | 683,464 | 683,464 |
| 5300 SUPPLIES and EXPENSES | 368,130 | 392,281 | 434,986 | 212,145 | 422,881 | 408,833 | 408,833 |
| 5500 FIXED CHARGES | 1,310,604 | 301,749 | 406,459 | 142,800 | 287,967 | 330,236 | 330,236 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 11,128,240 | 7,940,017 | 7,532,476 | 3,764,906 | 7,570,666 | 7,760,834 | 7,746,705 |
| 4520 MCHA-MARSH COUNTRY HEALTH ALLI | 260,765 | 1,311,990- | 1,733,464- | 1,220,661- | 2,143,944- | 1,915,065- | 1,929,194- |
| 4521 MCHA-IID | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4600 REVENUES | 0 | 3,637,185- | 3,976,915- | 1,898,964- | 3,820,555- | 4,328,112- | 4,328,112- |
| 4000 B. U. TOTAL REVENUES | 0 | 3,637,185- | 3,976,915- | 1,898,964- | 3,820,555- | 4,328,112- | 4,328,112- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 9,439- | 1,684,410 | 2,149,864 | 1,020,877 | 2,056,236 | 2,206,526 | 2,200,109 |
| 5200 SERVICES and CHARGES | 736 | 572,131 | 554,834 | 279,430 | 561,757 | 579,129 | 579,129 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 8,703- | 2,256,541 | 2,704,698 | 1,300,307 | 2,617,993 | 2,785,655 | 2,779,238 |
| 4521 MCHA-IID | 8,703- | 1,380,644- | 1,272,217- | 598,657- | 1,202,562- | 1,542,457- | 1,548,874- |
| 4524 NORTHVIEW HEIGHTS CBRF | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4600 REVENUES | 0 | 20,063- | 413,910- | 217,656- | 379,445- | 965,790- | 965,790- |
| 4000 B. U. TOTAL REVENUES | 0 | 20,063- | 413,910- | 217,656- | 379,445- | 965,790- | 965,790- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 0 | 69,286 | 509,399 | 240,070 | 484,122 | 681,373 | 681,373 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 4524 NORTHVIEW HEIGHTS CBRF | | | | | | | |
| 5200 SERVICES and CHARGES | 0 | 220 | 47,720 | 1,849 | 3,723 | 8,712 | 8,712 |
| 5300 SUPPLIES and EXPENSES | 0 | 6,973 | 24,916 | 17,311 | 31,573 | 49,282 | 49,282 |
| 5400 INTERDEPARTMENT CHARGES | 0 | 14,947 | 0 | 61,527 | 0 | 85,000 | 85,000 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 91,426 | 582,035 | 320,757 | 519,418 | 824,367 | 824,367 |
| 4524 NORTHVIEW HEIGHTS CBRF | 0 | 71,363 | 168,125 | 103,101 | 139,973 | 141,423- | 141,423- |
| 4525 BEHAVIORAL HEALTH FACILITY | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4600 REVENUES | 10,666 | 123,235- | 73,443- | 4,410- | 134,902- | 75,647- | 75,647- |
| 4700 INTERGOVERNMENTAL CHARGES | 1,956,567- | 2,203,474- | 2,186,604- | 1,163,974- | 2,323,733- | 2,252,201- | 2,252,201- |
| 4000 B. U. TOTAL REVENUES | 1,945,901- | 2,326,709- | 2,260,047- | 1,168,384- | 2,458,635- | 2,327,848- | 2,327,848- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 1,229,432 | 1,993,740 | 1,961,269 | 1,061,100 | 2,135,957 | 1,825,599 | 1,820,284 |
| 5300 SUPPLIES and EXPENSES | 19,438 | 20,090 | 14,996 | 7,745 | 15,498 | 18,342 | 18,342 |
| 5500 FIXED CHARGES | 16,091 | 78,338 | 62,667 | 20,400 | 41,139 | 52,439 | 52,439 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,264,961 | 2,092,168 | 2,038,932 | 1,089,245 | 2,192,594 | 1,896,380 | 1,891,065 |
| 4525 BEHAVIORAL HEALTH FACILITY | 680,940- | 234,541- | 221,115- | 79,139- | 266,041- | 431,468- | 436,783- |
| 4526 AFH-TRAILVIEW | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4600 REVENUES | 314,718- | 240,491- | 292,017- | 146,992- | 294,310- | 288,971- | 288,971- |
| 4000 B. U. TOTAL REVENUES | 314,718- | 240,491- | 292,017- | 146,992- | 294,310- | 288,971- | 288,971- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 214,591 | 258,092 | 239,309 | 122,677 | 246,691 | 240,372 | 239,708 |
| 5200 SERVICES and CHARGES | 8,425 | 5,371 | 8,877 | 2,715 | 5,471 | 7,675 | 7,675 |
| 5300 SUPPLIES and EXPENSES | 9,188 | 8,027 | 9,511 | 4,148 | 7,242 | 11,958 | 11,958 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 232,204 | 271,490 | 257,697 | 129,540 | 259,404 | 260,005 | 259,341 |
| 4526 AFH-TRAILVIEW | 82,514- | 30,999 | 34,320- | 17,452- | 34,906- | 28,966- | 29,630- |
| 4527 AFH-CLV COMMUNITY GROUP HOME | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4600 REVENUES | 93,330- | 346,851- | 353,537- | 46,155- | 92,412- | 351,605- | 351,605- |
| 4700 INTERGOVERNMENTAL CHARGES | 294,055- | 0 | 0 | 132,751- | 265,795- | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 387,385- | 346,851- | 353,537- | 178,906- | 358,207- | 351,605- | 351,605- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 294,163 | 323,450 | 295,978 | 147,318 | 296,385 | 290,044 | 289,093 |

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DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 4527 AFH-CLV COMMUNITY GROUP HOME | | | | | | | |
| 5200 SERVICES and CHARGES | 11,811 | 6,472 | 9,203 | 3,833 | 7,731 | 9,747 | 9,747 |
| 5300 SUPPLIES and EXPENSES | 8,596 | 8,147 | 13,151 | 4,400 | 6,675 | 11,440 | 11,440 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 314,570 | 338,069 | 318,332 | 155,551 | 310,791 | 311,231 | 310,280 |
| 4527 AFH-CLV COMMUNITY GROUP HOME | 72,815- | 8,782- | 35,205- | 23,355- | 47,416- | 40,374- | 41,325- |
| 4528 CLV BRAIN INJURY CENTER | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 6,032,317- | 5,888,315- | 5,791,090- | 2,734,704- | 5,617,246- | 5,153,566- | 5,153,566- |
| 4600 REVENUES | 6,032,317- | 5,888,315- | 5,791,090- | 2,734,704- | 5,617,246- | 5,153,566- | 5,153,566- |
| 4000 B. U. TOTAL REVENUES | 6,032,317- | 5,888,315- | 5,791,090- | 2,734,704- | 5,617,246- | 5,153,566- | 5,153,566- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 1,927,198 | 2,336,784 | 2,324,995 | 1,317,667 | 2,653,002 | 2,436,190 | 2,428,846 |
| 5200 SERVICES and CHARGES | 1,150,268 | 1,194,514 | 1,207,468 | 568,227 | 1,145,874 | 1,226,923 | 1,226,923 |
| 5300 SUPPLIES and EXPENSES | 159,421 | 251,624 | 170,017 | 143,706 | 289,262 | 300,427 | 300,427 |
| 5500 FIXED CHARGES | 556,811 | 208,582 | 118,616 | 30,600 | 61,707 | 86,969 | 86,969 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 3,793,698 | 3,991,504 | 3,821,096 | 2,060,200 | 4,149,845 | 4,050,509 | 4,043,165 |
| 4528 CLV BRAIN INJURY CENTER | 2,238,619- | 1,896,811- | 1,969,994- | 674,504- | 1,467,401- | 1,103,057- | 1,110,401- |
| 4530 P T/O T THERAPY | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 56,028 | 55,754 | 57,999 | 27,489 | 55,330 | 57,447 | 57,206 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 56,028 | 55,754 | 57,999 | 27,489 | 55,330 | 57,447 | 57,206 |
| 4530 P T/O T THERAPY | 56,028 | 55,754 | 57,999 | 27,489 | 55,330 | 57,447 | 57,206 |
| 4532 PHYSICIAN SERVICES | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 164,678 | 143,630 | 148,312 | 73,753 | 148,376 | 151,564 | 151,469 |
| 5200 Services and Charges | 106,429 | 115,384 | 131,920 | 66,769 | 119,895 | 144,840 | 144,840 |
| 5300 SUPPLIES and EXPENSES | 2,252 | 3,739 | 2,670 | 1,548 | 3,121 | 3,130 | 3,130 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 273,359 | 262,753 | 282,902 | 142,070 | 271,392 | 299,534 | 299,439 |
| 4532 PHYSICIAN SERVICES | 273,359 | 262,753 | 282,902 | 142,070 | 271,392 | 299,534 | 299,439 |
| 4535 SOCIAL SERVICES | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 193,952 | 244,233 | 269,181 | 151,040 | 304,096 | 331,579 | 331,243 |
| 5300 SUPPLIES and EXPENSES | 1,090 | 1,577 | 2,431 | 481 | 971 | 1,303 | 1,303 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 195,042 | 245,810 | 271,612 | 151,521 | 305,067 | 332,882 | 332,546 |
| 4535 SOCIAL SERVICES | 195,042 | 245,810 | 271,612 | 151,521 | 305,067 | 332,882 | 332,546 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 4538 RECREATION/ACTIVITIES | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 213,131 | 185,090 | 193,725 | 101,725 | 204,788 | 209,397 | 208,750 |
| 5200 SERVICES and CHARGES | 2,410 | 2,290 | 2,429 | 1,270 | 2,562 | 2,500 | 2,500 |
| 5300 SUPPLIES and EXPENSES | 7,105 | 6,752 | 8,486 | 3,653 | 6,858 | 9,240 | 9,240 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 222,646 | 194,132 | 204,640 | 106,648 | 214,208 | 221,137 | 220,490 |
| 4538 RECREATION/ACTIVITIES | 222,646 | 194,132 | 204,640 | 106,648 | 214,208 | 221,137 | 220,490 |
| 4541 DIETARY SERVICES | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 1,194,191 | 1,202,030 | 1,167,743 | 593,238 | 1,193,871 | 1,218,150 | 1,214,559 |
| 5200 SERVICES and CHARGES | 2,263 | 5,824 | 3,500 | 2,927 | 5,902 | 6,663 | 6,663 |
| 5300 SUPPLIES and EXPENSES | 398,093 | 418,711 | 462,696 | 218,493 | 444,486 | 466,016 | 466,016 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,594,547 | 1,626,565 | 1,633,939 | 814,658 | 1,644,259 | 1,690,829 | 1,687,238 |
| 4541 DIETARY SERVICES | 1,594,547 | 1,626,565 | 1,633,939 | 814,658 | 1,644,259 | 1,690,829 | 1,687,238 |
| 4544 MAINTENANCE SERVICES | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 618,477 | 607,431 | 482,773 | 243,377 | 489,542 | 489,180 | 487,642 |
| 5200 SERVICES and CHARGES | 148,612 | 166,403 | 168,296 | 63,455 | 124,031 | 188,889 | 188,889 |
| 5300 SUPPLIES and EXPENSES | 45,120 | 63,780 | 65,973 | 36,023 | 67,518 | 45,603 | 45,603 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 812,209 | 837,614 | 717,042 | 342,855 | 681,091 | 723,672 | 722,134 |
| 4544 MAINTENANCE SERVICES | 812,209 | 837,614 | 717,042 | 342,855 | 681,091 | 723,672 | 722,134 |
| 4545 HOUSEKEEPING SERVICES | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 314,223 | 324,973 | 352,031 | 166,015 | 334,228 | 375,639 | 373,955 |
| 5300 SUPPLIES and EXPENSES | 64,006 | 71,667 | 76,814 | 30,595 | 57,568 | 57,904 | 57,904 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 378,229 | 396,640 | 428,845 | 196,610 | 391,796 | 433,543 | 431,859 |
| 4545 HOUSEKEEPING SERVICES | 378,229 | 396,640 | 428,845 | 196,610 | 391,796 | 433,543 | 431,859 |
| 4547 LAUNDRY SERVICES | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200 SERVICES and CHARGES | 145,630 | 170,791 | 177,380 | 86,258 | 173,944 | 175,641 | 175,641 |
| 5300 SUPPLIES and EXPENSES | 4,800 | 1,754 | 3,300 | 331 | 668 | 20,668 | 20,668 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 150,435 | 172,545 | 180,680 | 86,589 | 174,612 | 196,309 | 196,309 |
| 4547 LAUNDRY SERVICES | 150,435 | 172,545 | 180,680 | 86,589 | 174,612 | 196,309 | 196,309 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 4553 TRANSPORTATION SERVICES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 62,535 | 53,518 | 74,262 | 26,626 | 53,611 | 55,437 | 55,196 |
| 5200 SERVICES and CHARGES | 12,722 | 9,135 | 10,800 | 5,834 | 11,764 | 11,560 | 11,560 |
| 5300 SUPPLIES and EXPENSES | 179 | 163 | 322 | 97 | 150 | 221 | 221 |
| 5400 INTERDEPARTMENT CHARGES | 22,265 | 22,337 | 26,064 | 12,408 | 25,020 | 26,918 | 26,918 |
| 5500 FIXED CHARGES | 6,298 | 4,994 | 5,549 | 2,396 | 4,026 | 5,106 | 5,106 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 103,999 | 90,147 | 116,997 | 47,361 | 94,571 | 99,242 | 99,001 |
| 4553 TRANSPORTATION SERVICES | 103,999 | 90,147 | 116,997 | 47,361 | 94,571 | 99,242 | 99,001 |
| 4556 UTILITIES EXPENSE | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 549,576 | 401,619 | 445,678 | 227,067 | 457,280 | 445,998 | 445,998 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 549,576 | 401,619 | 445,678 | 227,067 | 457,280 | 445,998 | 445,998 |
| 4556 UTILITIES EXPENSE | 549,576 | 401,619 | 445,678 | 227,067 | 457,280 | 445,998 | 445,998 |
| 4561 FINANCE/EMPLOYEE SERVICES | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 359,780 | 362,356 | 409,242 | 196,220 | 394,904 | 394,578 | 394,810 |
| 5200 SERVICES and CHARGES | 34,601 | 23,964 | 30,635 | 13,990 | 27,189 | 28,983 | 28,983 |
| 5300 SUPPLIES and EXPENSES | 23,923 | 33,249 | 26,786 | 26,502 | 50,021 | 49,666 | 49,666 |
| 5400 INTERDEPARTMENT CHARGES | 97 | 0 | 0 | 1,048 | 2,113 | 2,913 | 2,913 |
| 5700 GRANTS and CONTRIBUTIONS | 3,271 | 5,703 | 24,200 | 3,075 | 6,201 | 24,200 | 24,200 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 421,672 | 425,272 | 490,863 | 240,835 | 480,428 | 500,340 | 500,572 |
| 4561 FINANCE/EMPLOYEE SERVICES | 421,672 | 425,272 | 490,863 | 240,835 | 480,428 | 500,340 | 500,572 |
| 4562 MEDICAL RECORDS | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 76,808 | 78,171 | 78,523 | 39,286 | 79,104 | 81,781 | 81,540 |
| 5300 SUPPLIES and EXPENSES | 893 | 901 | 920 | 472 | 953 | 1,267 | 1,267 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 77,701 | 79,072 | 79,443 | 39,758 | 80,057 | 83,048 | 82,807 |
| 4562 MEDICAL RECORDS | 77,701 | 79,072 | 79,443 | 39,758 | 80,057 | 83,048 | 82,807 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| <hr/> | | | | | | | |
| 4569 ADMINISTRATION | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 371,767 | 430,609 | 423,401 | 239,824 | 450,208 | 450,098 | 448,893 |
| 5200 SERVICES and CHARGES | 6,775 | 8,874 | 8,979 | 6,758 | 10,431 | 10,373 | 10,373 |
| 5300 SUPPLIES and EXPENSES | 41,313 | 58,602 | 64,677 | 32,260 | 64,704 | 87,965 | 87,965 |
| 5400 INTERDEPARTMENT CHARGES | 61,811 | 58,311 | 57,615 | 27,908 | 56,506 | 57,465 | 57,465 |
| 5500 FIXED CHARGES | 2,398 | 3,393 | 2,858 | 651 | 1,314 | 2,368 | 2,368 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 484,064 | 559,789 | 557,530 | 307,401 | 583,163 | 608,269 | 607,064 |
| 4569 ADMINISTRATION | 484,064 | 559,789 | 557,530 | 307,401 | 583,163 | 608,269 | 607,064 |
| 4582 OTHER EXPENSE | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5200 SERVICES and CHARGES | 25,060 | 31,639 | 27,375 | 16,748 | 28,975 | 54,268 | 54,268 |
| 5500 FIXED CHARGES | 89,009 | 121,925 | 117,791 | 67,796 | 135,593 | 135,592 | 135,592 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 114,069 | 153,564 | 145,166 | 84,544 | 164,568 | 189,860 | 189,860 |
| 4582 OTHER EXPENSE | 114,069 | 153,564 | 145,166 | 84,544 | 164,568 | 189,860 | 189,860 |
| 4591 CAPITAL/DEBT APPROPRIATIONS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4800 MISCELLANEOUS REVENUES | 432,740- | 387,544- | 0 | 484- | 371,671- | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 432,740- | 387,544- | 0 | 484- | 371,671- | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5600 DEBT SERVICES | 1,583,719 | 1,919,325 | 0 | 247,929 | 1,499,034 | 1,019,485 | 0 |
| 5800 CAPITAL OUTLAY | 7,891,006 | 0 | 359,035 | 0 | 0 | 0 | 314,600 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 9,474,725 | 1,919,325 | 359,035 | 247,929 | 1,499,034 | 1,019,485 | 314,600 |
| 4591 CAPITAL/DEBT APPROPRIATIONS | 9,041,985 | 1,531,781 | 359,035 | 247,445 | 1,127,363 | 1,019,485 | 314,600 |
| 4599 FINANCING SOURCES/USES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4900 OTHER FINANCING SOURCES | 4,543,159- | 2,787,176- | 262,089- | 2,220,000- | 0 | 259,831- | 262,975- |
| 4000 B. U. TOTAL REVENUES | 4,543,159- | 2,787,176- | 262,089- | 2,220,000- | 0 | 259,831- | 262,975- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5900 OTHER FINANCING USES | 1,000,000 | 50,000 | 1,127,139 | 0 | 0 | 1,020,791 | 1,020,791 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,000,000 | 50,000 | 1,127,139 | 0 | 0 | 1,020,791 | 1,020,791 |
| 4599 FINANCING SOURCES/USES | 3,543,159- | 2,737,176- | 865,050 | 2,220,000- | 0 | 760,960 | 757,816 |

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 21.4 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 William Muche.

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 9 State Patrolmen | 1 Foreman 2 Stockroom Clerks 6 Mechanics 2 Welders | Engineering & Survey 2 Engineering Technicians | Construction Crew 2 Foremen 11 Construction Equip. Operators | |
| 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

3 - Grade 3 Utility II/Truck Driver
2 - Grade 5 Equipment Operators

78 Total Highway Commission Positions
+ 5 Unfunded Positions

Responsibilities:

The Commission maintains 540.57 miles (1,081.14 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 and is also responsible for maintaining 69 bridges. 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 |
|-------------|---------------|---------------------------------------|-------------|
| 2013 | \$14,645,845 | \$7,103,845 | \$7,549,500 |
| 2014 | \$14,933,600 | \$7,571,900 | \$7,361,700 |
| 2015 | \$17,661,900 | \$10,255,900 | \$7,406,000 |

Business Units:

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.

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3098 to 3314 – County Highway Activity

Business Units Continued:

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 4.32% administrative fee.

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.

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3098 to 3314 – County Highway Activity

Business Units Continued:

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.

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)

3271 Storage Building Operations Continued:

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:

| | | |
|---------------------------------------|---------------|-----------|
| <u>Equipment</u> | | |
| Three tri-axle patrol trucks | \$750,000 | |
| Two new quad axle dump trucks | 320,000 | |
| Two tanker spray bar truck body units | 65,000 | |
| One used semi tractor | 30,000 | 1,165,000 |
| <u>Equipment – Major Repairs</u> | <u>50,000</u> | 50,000 |

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3098 to 3314 – County Highway Activity

Business Units Continue

3281 Acquisition of Capital Assets Continued:

Buildings & Grounds

| | | |
|--------------------------------|--------|--------|
| Surface paving | 40,000 | |
| Masonry sealing | 8,000 | |
| Crane/sprinkler system repairs | 21,000 | |
| Privacy barrier County/Schmid | 20,000 | 89,000 |

| | | |
|----------------------------------|--------|--------|
| Insulate and seal exterior walls | 15,000 | 15,000 |
|----------------------------------|--------|--------|

| | | |
|---------------------|---------|---------|
| Salt brine building | 325,400 | 325,400 |
|---------------------|---------|---------|

| | | |
|----------------------------|--------|--------|
| Property acquisition | 50,000 | |
| Design/plans/bid documents | 47,500 | 97,500 |

| | | |
|----------------------------|--------|--------|
| Property acquisition | 25,000 | |
| Design/plans/bid documents | 45,500 | 70,500 |

Airport

| | | |
|---|-------|-----------|
| Fueling system upgrade | 6,000 | |
| Design entrance, parking lot, access gate | 3,700 | 9,700 |
| | | 1,822,100 |

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.

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 Advanced Disposal Services, per agreement effective 2013.

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).

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3098 to 3314 – County Highway Activity

Business Units Continued:

3313 CTHS Road Construction Continued:

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 AA (W. Co. Line – CTH A); Co. # 313-1305; 3.09 miles TPC - \$250,000 – Surface Paving Funding: RL - \$0; FBA - \$250,000; RSTA - \$0; FSTV - \$0 | (Asset ID 16247) |
| 2. | CTH C (CTH A – Jersey Rd.); Co. # 313-091; 3.08 miles TPC - \$1,200,000 – Phase I Part 2 Construction Funding: RL - \$500,000; FBA - \$700,000; RSTA - \$0; FSTV - \$0 | (Asset ID 16264-partial) |
| 3. | CTH C (Jersey Rd. – USH 151); Co. # 313-095; 3.08 miles TPC - \$190,000 – Design and r/w purchase; Phase II Parts 1 & 2 Funding: RL - \$0; FBA - \$190,000; RSTA - \$0; FSTV - \$0 | (Asset ID 16264-partial) |
| 4. | CTH E (USH 151 – CTH A); Co. # 313-1503; 2.35 miles TPC - \$650,000 Funding: RL - \$0; FBA - \$650,000; RSTA - \$0; FSTV - \$0 | (Asset ID 16349) |
| 5. | CTH E (CTH A – Industrial Dr.); Co. # 313-109; 6.5 miles TPC - \$3,073,400 – Rehab and Concrete Pavement Funding: RL - \$1,158,500; FBA - \$889,900; RSTA - \$1,025,000; FSTV - \$0 | (Asset ID 16361) (Asset ID 16366) |
| 6. | CTH G (STH 19 – STH 16/60); Co. # 313-1501; 1.0 miles TPC - \$108,000 – Resurfacing Funding: RL - \$0; FBA - \$108,000; RSTA - \$0; FSTV - \$0 | (Asset ID 13396-partial) |
| 7. | CTH G (CP Rail Crossing in Reeseville); Co. #313-1401; 0.05 mile TPC - \$90,000 – Design and Construction Funding: RL - \$0; FBA - \$40,000; RSTA - \$0; FSTV – \$30,000 CP Rail; \$20,000 Reeseville | (Asset ID 16396-partial) |
| 8. | CTH N (CTH P – E. Co. Line); Co. # 313-1302; 0.15 mile TPC - \$130,000 – Design and Construction Funding: RL - \$0; FBA - \$130,000; RSTA - \$0; FSTV - \$0 | (Asset ID 16424-partial) |
| 9. | CTH S (STH 67 – CTH WS); Co. # 313-113; 1.61 miles TPC - \$150,000 – Design Funding: RL - \$0; FBA - \$150,000; RSTA - \$0; FSTV - \$0 | (Asset ID 16470) (Asset ID 16471) |
| 10. | CTH S (Juneau E. Limits – STH 67); Co. # 313-1502; 7.72miles TPC – \$700,000 – Resurfacing Funding: RL - \$0; FBA - \$700,000; RSTA - \$0; FSTV - \$0 | (Asset ID 16467) (Asset ID 16468) |
| 11. | CTH TW (STH 28 – Y Street in Kekoskee); Co. # 313-1301; 0.2 mile TPC - \$20,000 – Design Funding: RL - \$0; FBA - \$20,000; RSTA - \$0; FSTV - \$0 | (Asset ID 16338-partial) |

3313 CTHS Road Construction Continued:

| | | |
|-----|--|------------------|
| 12. | CTH V (STH 33 – Mayville S. Limits); Co. # 313-1205; 2.84 miles TPC - \$1,500,000 – Reconstruction Funding: RL - \$708,600; FBA - \$0; RSTA - \$0 FSTV –\$439,400 CHIP D; \$352,000 Advanced Disposal Landfill | (Asset ID 16348) |
| 13. | CTH YY (STH 49 – N. Co. Line); Co. # 313-112; 1.07 miles TPC - \$75,000 – Design Funding: RL - \$0; FBA - \$75,000; RSTA - \$0; FSTV - \$0 | |
| 14. | HSIP (Various CTH's) TPC - \$100,000 – Safety Improvements Funding: RL - \$75,000; FBA - \$25,000; RSTA - \$0; FSTV - \$0 | |
| 15. | 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 - \$168,300; FBA - \$0; FSTV - \$6,700 | |

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:

| | | |
|----|--|------------------|
| 1. | General Bridge Maintenance; Co. # 314-000 Funding: TPC - \$75,000; FBA - \$75,000 | |
| 2. | CTH G – Wendt Bridge; Co. # 314-023 TPC - \$16,000 – DOT billing Funding: FBA - \$16,000 | (Asset ID 16216) |
| 3. | CTH Y – Wool Factory Bridge; Co. # 314-068 TPC - \$30,000 – DOT billing Funding: FBA - \$25,400; FSTV - \$4,600 Mayville | (Asset ID 16218) |
| 4. | CTH KW – Henke Bridge; Co. #314-040 TPC - \$15,000 - Design Funding: FBA - \$15,000 | (Asset ID 16178) |
| 5. | CTH EE – Leitzke Bridge; Co. # 314-015 TPC – \$40,000 - Design Funding: FBA - \$40,000 | (Asset ID 16187) |

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3098 to 3314 – County Highway Activity

3314 CTHS Bridge Construction Continued:

| | | |
|----|---|------------------|
| 6. | CTH T – Kloehn Bridge; Co. # 314-061 TPC - \$40,000 - Design Funding: FBA - \$40,000 | (Asset ID 16215) |
| 7. | CTH O – Alderly Bridge; Co. # 314-043 TPC - \$40,000 - Design Funding: FBA - \$40,000 | (Asset ID 16201) |

Business Units 3321 to 3328 – State Highway Activity

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$2,269,000 | \$2,269,000 | \$0 |
| 2014 | \$2,427,000 | \$2,427,000 | \$0 |
| 2015 | \$2,665,300 | \$2,665,300 | \$0 |

Business Units:

3321 STHS Maintenance

Revenues represent reimbursement from the WDOT for maintenance work done by the county plus a 4.32% 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 4.32% administrative fee.

Also included are non-billable, yearend entries used by WDOT to determine actual reimbursement in the following year.

3322 STHS Road/Bridge Construction

Revenues represent reimbursement from the WDOT for construction and bridge work done by the county plus a 4.32% 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 4.32% administrative fee.

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3321 to 3328 – State Highway Activity

Business Units Continued:

3328 STHS Other

Revenues represent reimbursement from the WDOT for accident and damage repair work done by the county on state highways plus a 4.32% 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 4.32% 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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$397,700 | \$397,700 | \$0 |
| 2014 | \$396,600 | \$396,600 | \$0 |
| 2015 | \$400,300 | \$400,300 | \$0 |

Business Units:

3331 Local District Roads

Revenues represent reimbursement from local districts for road work done by the county plus 4.32% 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.

3331 Local District Roads Continued:

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.

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3331 to 3332 – District Highway Activity

Business Units Continued:

3332 Local Government Bridge – CAB's

Revenues represent 100% project reimbursement from local districts for bridge work done by the county plus 4.32% 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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$350,000 | \$350,000 | \$0 |
| 2014 | \$500,000 | \$500,000 | \$0 |
| 2015 | \$500,000 | \$500,000 | \$0 |

Business Unit:

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 |
|-------------|---------------|---------------------------------------|----------|
| 2013 | \$125,700 | \$125,700 | \$0 |
| 2014 | \$125,300 | \$125,300 | \$0 |
| 2015 | \$125,200 | \$125,200 | \$0 |

Business Unit:

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 4.32% 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 4.32% administrative fee each month.

Business Units 3511 – Airport Activity

Summary of Budget Requests:

| Budget Year | Appropriation | Revenue Other Than County Tax Levy | Tax Levy |
|-------------|---------------|---------------------------------------|-----------|
| 2013 | \$243,600 | \$85,700 | \$157,900 |
| 2014 | \$239,000 | \$84,700 | \$154,300 |
| 2015 | \$227,100 | \$84,400 | \$142,700 |

Business Unit:

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

2015 Budget Request Overview

2015 Budget Request Overview:

The 2015 Highway Commission budget request is being submitted with no levy increase. This request does incorporate \$1,025,000 from sales tax and \$2,621,900 unreserved retained earnings, also referred to as Fund Balance Applied as Revenues for 2015 expenses. The state routine maintenance agreement is approximately \$260,000 higher than the 2014 contract, and we will be receiving approximately \$439,000 of County Highway Improvement Program discretionary funds for a county highway improvement project.

These revenues will allow us to complete some excellent county highway rehabilitation and repaving projects in 2015.

Our proposed equipment purchase budget request includes the purchase of larger quad axle dump trucks and equipment to start anti-icing major highways with brine solution prior to snow and ice events. This effort will improve the condition of these highways during these events and improve our level of safety, as well as increase payloads on maintenance and construction projects.

I have included two charts detailing the revenue sources and anticipated expenses for 2015 for your reference.

I feel this request, if approved as submitted, will allow the Highway Commission to make significant improvements to several county highways, increase our level of safety on major roads during snow and ice events, and increase our maintenance efforts on the state highway system.

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DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 3098 GENERAL HIGHWAY REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4800 MISCELLANEOUS REVENUES | 5,678- | 2,869- | 3,000- | 673- | 2,500- | 2,500- | 2,500- |
| 4000 B. U. TOTAL REVENUES | 5,678- | 2,869- | 3,000- | 673- | 2,500- | 2,500- | 2,500- |
| 3098 GENERAL HIGHWAY REVENUES | 5,678- | 2,869- | 3,000- | 673- | 2,500- | 2,500- | 2,500- |
| 3099 TRANSFER FROM/TO HWY/AIRPORT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4900 OTHER FINANCING SOURCES | 8,955,200- | 9,847,120- | 9,866,075- | 10,151,075- | 10,151,100- | 9,251,100- | 8,393,725- |
| 4000 B. U. TOTAL REVENUES | 8,955,200- | 9,847,120- | 9,866,075- | 10,151,075- | 10,151,100- | 9,251,100- | 8,393,725- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5900 OTHER FINANCING USES | 0 | 0 | 180,975 | 0 | 0 | 0 | 172,425 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 0 | 180,975 | 0 | 0 | 0 | 172,425 |
| 3099 TRANSFER FROM/TO HWY/AIRPORT | 8,955,200- | 9,847,120- | 9,685,100- | 10,151,075- | 10,151,100- | 9,251,100- | 8,221,300- |
| 3111 HIGHWAY ADMINISTRATION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4300 LICENSES AND PERMITS | 3,820- | 3,580- | 2,800- | 1,630- | 2,800- | 2,800- | 2,800- |
| 4500 PUBLIC CHARGES FOR SERVICES | 824- | 1,045- | 1,100- | 168- | 500- | 500- | 500- |
| 4700 INTERGOVERNMENTAL CHARGES | 1,292- | 1,396- | 1,300- | 0 | 1,300- | 1,300- | 1,300- |
| 4000 B. U. TOTAL REVENUES | 5,936- | 6,021- | 5,200- | 1,798- | 4,600- | 4,600- | 4,600- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 265,682 | 300,087 | 303,100 | 154,290 | 301,600 | 307,000 | 307,000 |
| 5200 SERVICES and CHARGES | 1,675 | 755 | 1,800 | 1,131 | 1,800 | 1,800 | 1,800 |
| 5300 SUPPLIES and EXPENSES | 18,270 | 16,183 | 25,100 | 10,730 | 25,500 | 60,900 | 60,900 |
| 5400 INTERDEPARTMENT CHARGES | 231,694 | 254,147 | 252,300 | 129,288 | 261,000 | 264,500 | 264,500 |
| 5500 FIXED CHARGES | 848 | 840 | 1,000 | 209 | 1,000 | 1,000 | 1,000 |
| 5600 DEBT SERVICES | 185,146 | 261,259 | 0 | 84,360 | 165,400 | 157,500 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 703,315 | 833,271 | 583,300 | 380,008 | 756,300 | 792,700 | 635,200 |
| 3111 HIGHWAY ADMINISTRATION | 697,379 | 827,250 | 578,100 | 378,210 | 751,700 | 788,100 | 630,600 |
| 3182 LOCAL BRIDGE AID | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4900 OTHER FINANCING SOURCES | 170,837- | 83,700- | 39,951- | 39,951- | 40,000- | 52,200- | 52,200- |
| 4000 B. U. TOTAL REVENUES | 170,837- | 83,700- | 39,951- | 39,951- | 40,000- | 52,200- | 52,200- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 3182 LOCAL BRIDGE AID | | | | | | | |
| 5700 GRANTS and CONTRIBUTIONS | 170,837 | 83,700 | 39,951 | 39,951 | 40,000 | 52,200 | 52,200 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 170,837 | 83,700 | 39,951 | 39,951 | 40,000 | 52,200 | 52,200 |
| 3182 LOCAL BRIDGE AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3191 SUPERVISION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4300 LICENSES AND PERMITS | 4,575- | 3,975- | 3,200- | 2,130- | 3,200- | 3,200- | 3,200- |
| 4700 INTERGOVERNMENTAL CHARGES | 130,921- | 129,268- | 130,600- | 64,770- | 130,600- | 130,400- | 130,400- |
| 4000 B. U. TOTAL REVENUES | 135,496- | 133,243- | 133,800- | 66,900- | 133,800- | 133,600- | 133,600- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 120,169 | 123,363 | 124,400 | 60,970 | 124,400 | 126,300 | 126,300 |
| 5200 SERVICES and CHARGES | 2,834 | 2,687 | 2,900 | 1,193 | 2,900 | 2,900 | 2,900 |
| 5300 SUPPLIES and EXPENSES | 667 | 292 | 900 | 28 | 900 | 900 | 900 |
| 5400 INTERDEPARTMENT CHARGES | 121,847 | 120,517 | 121,900 | 61,840 | 121,900 | 125,100 | 125,100 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 245,517 | 246,859 | 250,100 | 124,031 | 250,100 | 255,200 | 255,200 |
| 3191 SUPERVISION | 110,021 | 113,616 | 116,300 | 57,131 | 116,300 | 121,600 | 121,600 |
| 3192 RADIO EXPENSES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 4,141- | 3,946- | 4,000- | 4,428- | 4,500- | 4,000- | 4,000- |
| 4000 B. U. TOTAL REVENUES | 4,141- | 3,946- | 4,000- | 4,428- | 4,500- | 4,000- | 4,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5400 INTERDEPARTMENT CHARGES | 21,683 | 28,737 | 30,500 | 26,550 | 36,100 | 30,500 | 30,500 |
| 5500 FIXED CHARGES | 772 | 717 | 800 | 37 | 900 | 900 | 900 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 22,455 | 29,454 | 31,300 | 26,587 | 37,000 | 31,400 | 31,400 |
| 3192 RADIO EXPENSES | 18,314 | 25,508 | 27,300 | 22,159 | 32,500 | 27,400 | 27,400 |
| 3193 GENERAL PUBLIC LIABILITY | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 16,486- | 11,481- | 11,500- | 12,499- | 12,500- | 12,500- | 12,500- |
| 4000 B. U. TOTAL REVENUES | 16,486- | 11,481- | 11,500- | 12,499- | 12,500- | 12,500- | 12,500- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5500 FIXED CHARGES | 56,433 | 59,610 | 63,900 | 58,151 | 58,200 | 60,000 | 60,000 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 56,433 | 59,610 | 63,900 | 58,151 | 58,200 | 60,000 | 60,000 |
| 3193 GENERAL PUBLIC LIABILITY | 39,947 | 48,129 | 52,400 | 45,652 | 45,700 | 47,500 | 47,500 |

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DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| <hr/> | | | | | | | |
| 3211 EMPLOYEE BENEFITS | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 2,161,496 | 2,213,980 | 2,395,096 | 1,094,683 | 2,345,877 | 2,383,172 | 2,342,970 |
| 5200 SERVICES and CHARGES | 5,276 | 12,919 | 11,500 | 5,191 | 11,500 | 11,500 | 11,500 |
| 5400 INTERDEPARTMENT CHARGES | 2,155,352- | 2,165,988- | 2,310,800- | 1,115,561- | 2,357,377- | 2,394,672- | 2,354,470- |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 11,420 | 60,911 | 95,796 | 15,687- | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 3211 EMPLOYEE BENEFITS | 11,420 | 60,911 | 95,796 | 15,687- | 0 | 0 | 0 |
| 3221 FIELD SMALL TOOLS | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 7,629 | 8,241 | 10,200 | 4,883 | 8,600 | 8,600 | 8,600 |
| 5400 INTERDEPARTMENT CHARGES | 2,354 | 16,219- | 10,200- | 9,821- | 8,600- | 8,600- | 8,600- |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 9,983 | 7,978- | 0 | 4,938- | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 3221 FIELD SMALL TOOLS | 9,983 | 7,978- | 0 | 4,938- | 0 | 0 | 0 |
| 3231 SHOP OPERATIONS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4800 MISCELLANEOUS REVENUES | 28,846- | 19,421- | 7,600- | 6,966- | 24,000- | 18,000- | 18,000- |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 4000 B. U. TOTAL REVENUES | 28,846- | 19,421- | 7,600- | 6,966- | 24,000- | 18,000- | 18,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 182,741 | 158,476 | 150,600 | 86,067 | 158,700 | 158,400 | 158,400 |
| 5400 INTERDEPARTMENT CHARGES | 171,423- | 145,178- | 169,400- | 136,285- | 177,500- | 177,200- | 177,200- |
| 5500 FIXED CHARGES | 18,739 | 2,534- | 18,800 | 0 | 18,800 | 18,800 | 18,800 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 30,057 | 10,764 | 0 | 50,218- | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 3231 SHOP OPERATIONS | 1,211 | 8,657- | 7,600- | 57,184- | 24,000- | 18,000- | 18,000- |
| 3232 FUEL HANDLING | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4800 MISCELLANEOUS REVENUES | 3,012- | 2,704- | 2,000- | 2,852- | 2,900- | 2,900- | 2,900- |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 4000 B. U. TOTAL REVENUES | 3,012- | 2,704- | 2,000- | 2,852- | 2,900- | 2,900- | 2,900- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 7,530- | 15,487- | 30,200- | 7,145- | 35,200- | 35,200- | 35,200- |
| 5500 FIXED CHARGES | 30,359 | 33,584 | 30,200 | 1,758 | 35,200 | 35,200 | 35,200 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 22,829 | 18,097 | 0 | 5,387- | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 3232 FUEL HANDLING | 19,817 | 15,393 | 2,000- | 8,239- | 2,900- | 2,900- | 2,900- |

83410
COMBBUDGET
15BDSUM730

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|-------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 3241 MACHINERY OPERATIONS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 364,316 | 372,957 | 369,300 | 220,194 | 372,300 | 375,500 | 375,500 |
| 5300 SUPPLIES and EXPENSES | 1,229,185 | 1,412,307 | 1,262,100 | 748,228 | 1,469,600 | 1,413,700 | 1,413,700 |
| 5400 INTERDEPARTMENT CHARGES | 2,294,289- | 2,752,567- | 2,499,300- | 1,479,099- | 2,706,700- | 2,656,000- | 2,656,000- |
| 5500 FIXED CHARGES | 859,555 | 860,001 | 867,900 | 43,730 | 864,800 | 866,800 | 866,800 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 158,767 | 107,302- | 0 | 466,947- | 0 | 0 | 0 |
| 3241 MACHINERY OPERATIONS | 158,767 | 107,302- | 0 | 466,947- | 0 | 0 | 0 |
| 3271 BUILDINGS & GROUNDS OPERATIONS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4800 MISCELLANEOUS REVENUES | 0 | 15,000- | 20,000- | 10,000- | 20,000- | 20,000- | 20,000- |
| 4000 B. U. TOTAL REVENUES | 0 | 15,000- | 20,000- | 10,000- | 20,000- | 20,000- | 20,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 110,360 | 119,042 | 131,000 | 72,408 | 131,000 | 131,000 | 131,000 |
| 5200 SERVICES AND CHARGES | 151,647 | 190,365 | 188,000 | 128,747 | 194,400 | 194,100 | 194,100 |
| 5400 INTERDEPARTMENT CHARGES | 844,576- | 892,824- | 907,000- | 327,861- | 923,200- | 923,100- | 923,100- |
| 5500 FIXED CHARGES | 582,569 | 583,418 | 588,000 | 7,938 | 597,800 | 598,000 | 598,000 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 1 | 0 | 118,768- | 0 | 0 | 0 |
| 3271 BUILDINGS & GROUNDS OPERATIONS | 0 | 14,999- | 20,000- | 128,768- | 20,000- | 20,000- | 20,000- |
| 3281 CAPITAL ASSET ACQUISITION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 0 | 0 | 0 | 0 | 14,000- | 0 | 0 |
| 4800 MISCELLANEOUS REVENUES | 0 | 8,093- | 133,000- | 22,892- | 90,000- | 96,000- | 96,000- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 1,039,000- | 1,039,000- |
| 4000 B. U. TOTAL REVENUES | 0 | 8,093- | 133,000- | 22,892- | 104,000- | 1,135,000- | 1,135,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 120,830 | 124,827 | 153,200 | 27,196 | 133,000 | 133,000 | 133,000 |
| 5400 INTERDEPARTMENT CHARGES | 120,830- | 124,827- | 1,305,800 | 1,071,975 | 1,256,000 | 2,045,700 | 1,689,100 |
| 5800 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 0 | 1,459,000 | 1,099,171 | 1,389,000 | 2,178,700 | 1,822,100 |
| 3281 CAPITAL ASSET ACQUISITION | 0 | 8,093- | 1,326,000 | 1,076,279 | 1,285,000 | 1,043,700 | 687,100 |

83410
COMBBUDGET
15BDSUM730

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|------------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 3282 MATERIAL HANDLING PRODUCTIONS | | | | | | | |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 0 | 0 | 0 | 23,696 | 0 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 0 | 0 | 0 | 23,696 | 0 | 0 | 0 |
| 3282 MATERIAL HANDLING PRODUCTIONS | 0 | 0 | 0 | 23,696 | 0 | 0 | 0 |
| 3311 CTHS MAINTENANCE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 2,696,172- | 2,852,472- | 2,852,500- | 687,650- | 2,750,600- | 2,820,000- | 2,820,000- |
| 4300 LICENSES AND PERMITS | 17,580- | 9,300- | 15,000- | 3,330- | 10,000- | 10,000- | 10,000- |
| 4500 PUBLIC CHARGES FOR SERVICES | 29,307- | 56,705- | 31,100- | 0 | 31,700- | 32,900- | 32,900- |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 2,743,059- | 2,918,477- | 2,898,600- | 690,980- | 2,792,300- | 2,862,900- | 2,862,900- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 859,190 | 748,507 | 776,500 | 384,365 | 798,200 | 926,300 | 926,300 |
| 5300 SUPPLIES and EXPENSES | 3,140,008 | 2,986,674 | 3,521,400 | 1,140,424 | 2,899,700 | 3,335,900 | 3,335,900 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 3,999,198 | 3,735,181 | 4,297,900 | 1,524,789 | 3,697,900 | 4,262,200 | 4,262,200 |
| 3311 CTHS MAINTENANCE | 1,256,139 | 816,704 | 1,399,300 | 833,809 | 905,600 | 1,399,300 | 1,399,300 |
| 3312 CTHS SNOW & ICE CONTROL | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 1,135- | 34,459- | 7,500- | 3,276- | 3,300- | 7,500- | 7,500- |
| 4000 B. U. TOTAL REVENUES | 1,135- | 34,459- | 7,500- | 3,276- | 3,300- | 7,500- | 7,500- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 250,427 | 401,748 | 282,200 | 272,772 | 372,000 | 327,000 | 327,000 |
| 5300 SUPPLIES and EXPENSES | 1,518,755 | 2,118,549 | 1,711,300 | 1,550,690 | 1,978,100 | 1,666,500 | 1,666,500 |
| 5500 FIXED CHARGES | 6,497 | 6,497 | 6,500 | 0 | 6,500 | 6,500 | 6,500 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 1,775,679 | 2,526,794 | 2,000,000 | 1,823,462 | 2,356,600 | 2,000,000 | 2,000,000 |
| 3312 CTHS SNOW & ICE CONTROL | 1,774,544 | 2,492,335 | 1,992,500 | 1,820,186 | 2,353,300 | 1,992,500 | 1,992,500 |

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| <hr/> | | | | | | | |
| 3313 CTHS ROAD CONSTRUCTION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 381,924- | 541,547- | 289,400- | 0 | 289,600- | 848,100- | 848,100- |
| 4500 PUBLIC CHARGES FOR SERVICES | 375- | 50- | 0 | 0 | 0 | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 1,475,000- | 0 | 0 | 3,806,000- | 3,927,900- |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 4000 B. U. TOTAL REVENUES | 382,299- | 541,597- | 1,764,400- | 0 | 289,600- | 4,654,100- | 4,776,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 369,136 | 312,997 | 475,000 | 105,767 | 475,000 | 475,000 | 413,400 |
| 5200 SERVICES and CHARGES | 8,065 | 5,912 | 6,000 | 5,998 | 10,200 | 10,200 | 10,200 |
| 5300 SUPPLIES and EXPENSES | 135 | 150 | 2,200 | 14 | 300 | 300 | 300 |
| 5400 INTERDEPARTMENT CHARGES | 2,991,810 | 3,348,646 | 4,876,104 | 387,167 | 3,198,800 | 7,975,000 | 7,932,800 |
| 5500 FIXED CHARGES | 2,347 | 2,656 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 3,371,493 | 3,670,361 | 5,361,804 | 498,946 | 3,686,800 | 8,463,000 | 8,359,200 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 3313 CTHS ROAD CONSTRUCTION | 2,989,194 | 3,128,764 | 3,597,404 | 498,946 | 3,397,200 | 3,808,900 | 3,583,200 |
| 3314 CTHS BRIDGE CONSTRUCTION | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4800 MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 OTHER FINANCING SOURCES | 0 | 0 | 51,400- | 0 | 0 | 251,400- | 251,400- |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 4000 B. U. TOTAL REVENUES | 0 | 0 | 51,400- | 0 | 0 | 251,400- | 251,400- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 32,148 | 27,513 | 100,000 | 4,073 | 40,100 | 40,100 | 40,100 |
| 5400 INTERDEPARTMENT CHARGES | 67,807 | 93,893 | 300,000 | 17,948 | 108,500 | 505,900 | 215,900 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 99,955 | 121,406 | 400,000 | 22,021 | 148,600 | 546,000 | 256,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 3314 CTHS BRIDGE CONSTRUCTION | 99,955 | 121,406 | 348,600 | 22,021 | 148,600 | 294,600 | 4,600 |
| 3321 STHS MAINTENANCE | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 2,156,915- | 2,505,606- | 2,427,000- | 1,722,727- | 2,558,500- | 2,665,300- | 2,665,300- |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 4000 B. U. TOTAL REVENUES | 2,156,915- | 2,505,606- | 2,427,000- | 1,722,727- | 2,558,500- | 2,665,300- | 2,665,300- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 514,087 | 547,350 | 541,300 | 306,949 | 541,500 | 541,500 | 541,500 |
| 5200 SERVICES and CHARGES | 1,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5300 SUPPLIES and EXPENSES | 24,080 | 33,567 | 35,000 | 0 | 35,000 | 35,000 | 35,000 |

83410
COMBBUDGET
15BDSUM730

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 3321 STHS MAINTENANCE | | | | | | | |
| 5400 INTERDEPARTMENT CHARGES | 1,624,112 | 1,907,550 | 1,902,600 | 1,146,383 | 1,873,200 | 1,738,800 | 1,738,800 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 2,163,329 | 2,488,467 | 2,478,900 | 1,453,332 | 2,449,700 | 2,315,300 | 2,315,300 |
| 3321 STHS MAINTENANCE | 6,414 | 17,139- | 51,900 | 269,395- | 108,800- | 350,000- | 350,000- |
| 3322 STHS ROAD/BRIDGE CONS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 286,446- | 7,050- | 0 | 65,155- | 132,400- | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 286,446- | 7,050- | 0 | 65,155- | 132,400- | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 54,750 | 1,168 | 0 | 6,769 | 16,000 | 0 | 0 |
| 5400 INTERDEPARTMENT CHARGES | 218,473 | 5,564 | 0 | 55,617 | 110,800 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 273,223 | 6,732 | 0 | 62,386 | 126,800 | 0 | 0 |
| 3322 STHS ROAD/BRIDGE CONS | 13,223- | 318- | 0 | 2,769- | 5,600- | 0 | 0 |
| 3328 STHS OTHER | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 30,167- | 54,634- | 0 | 30,262- | 47,700- | 0 | 0 |
| 4000 B. U. TOTAL REVENUES | 30,167- | 54,634- | 0 | 30,262- | 47,700- | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 9,716 | 16,607 | 0 | 9,603 | 17,000 | 0 | 0 |
| 5400 INTERDEPARTMENT CHARGES | 19,059 | 35,560 | 0 | 19,372 | 28,700 | 0 | 0 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 28,775 | 52,167 | 0 | 28,975 | 45,700 | 0 | 0 |
| 3328 STHS OTHER | 1,392- | 2,467- | 0 | 1,287- | 2,000- | 0 | 0 |
| 3331 LOCAL DISTRICT ROADS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 374,533- | 385,970- | 375,700- | 196,474- | 375,700- | 379,400- | 379,400- |
| 4000 B. U. TOTAL REVENUES | 374,533- | 385,970- | 375,700- | 196,474- | 375,700- | 379,400- | 379,400- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 41,922 | 37,098 | 42,300 | 23,670 | 43,100 | 42,300 | 42,300 |
| 5400 INTERDEPARTMENT CHARGES | 315,633 | 330,948 | 317,400 | 164,944 | 316,600 | 321,400 | 321,400 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 357,555 | 368,046 | 359,700 | 188,614 | 359,700 | 363,700 | 363,700 |
| 3331 LOCAL DISTRICT ROADS | 16,978- | 17,924- | 16,000- | 7,860- | 16,000- | 15,700- | 15,700- |

83410
COMBBUDGET
15BDSUM730

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINARY 2015 | ADMINISTR 2015 |
|---------------------------------|----------------|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| 3332 LOCAL GOV'T BRIDGE-C A B | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 68,667- | 96,833- | 20,900- | 3,296- | 20,900- | 20,900- | 20,900- |
| 4000 B. U. TOTAL REVENUES | 68,667- | 96,833- | 20,900- | 3,296- | 20,900- | 20,900- | 20,900- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 8,467 | 12,355 | 3,000 | 260 | 3,000 | 3,000 | 3,000 |
| 5400 INTERDEPARTMENT CHARGES | 57,030 | 82,740 | 17,000 | 2,405 | 17,000 | 17,000 | 17,000 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 65,497 | 95,095 | 20,000 | 2,665 | 20,000 | 20,000 | 20,000 |
| 3332 LOCAL GOV'T BRIDGE-C A B | 3,170- | 1,738- | 900- | 631- | 900- | 900- | 900- |
| 3411 COUNTY DEPARTMENTS | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 866,880- | 544,988- | 500,000- | 221,437- | 500,000- | 500,000- | 500,000- |
| 4000 B. U. TOTAL REVENUES | 866,880- | 544,988- | 500,000- | 221,437- | 500,000- | 500,000- | 500,000- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 100,556 | 56,710 | 51,500 | 9,795 | 51,500 | 51,500 | 51,500 |
| 5400 INTERDEPARTMENT CHARGES | 783,316 | 521,822 | 448,500 | 211,642 | 448,500 | 448,500 | 448,500 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 883,872 | 578,532 | 500,000 | 221,437 | 500,000 | 500,000 | 500,000 |
| 3411 COUNTY DEPARTMENTS | 16,992 | 33,544 | 0 | 0 | 0 | 0 | 0 |
| 3461 OTHER GOVERNMENT SERVICES | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4700 INTERGOVERNMENTAL CHARGES | 68,951- | 270,793- | 125,300- | 40,611- | 125,300- | 125,200- | 125,200- |
| 4000 B. U. TOTAL REVENUES | 68,951- | 270,793- | 125,300- | 40,611- | 125,300- | 125,200- | 125,200- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 15,030 | 54,009 | 26,000 | 6,459 | 26,000 | 26,000 | 26,000 |
| 5400 INTERDEPARTMENT CHARGES | 50,738 | 204,606 | 94,000 | 32,425 | 94,000 | 94,000 | 94,000 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 65,768 | 258,615 | 120,000 | 38,884 | 120,000 | 120,000 | 120,000 |
| 3461 OTHER GOVERNMENT SERVICES | 3,183- | 12,178- | 5,300- | 1,727- | 5,300- | 5,200- | 5,200- |

83410
COMBBUDGET
15BDSUM730

DODGE COUNTY, WISCONSIN
2015 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

| Description | ACTUAL 2012 | ACTUAL 2013 | ADOPTED 2014 | 6 MO. ACT. 2014 | ESTIMATED 2014 | PRELIMINRY 2015 | ADMINISTR 2015 |
|----------------------------------|----------------|----------------|-----------------|--------------------|-------------------|--------------------|-------------------|
| 3511 AIRPORT | | | | | | | |
| 4000 B. U. TOTAL REVENUES | | | | | | | |
| 4200 INTERGOVERNMENTAL REVENUES | 25,763- | 22,818- | 0 | 0 | 0 | 0 | 0 |
| 4500 PUBLIC CHARGES FOR SERVICES | 11,566- | 11,242- | 15,000- | 7,295- | 13,000- | 13,000- | 13,000- |
| 4700 INTERGOVERNMENTAL CHARGES | 68,286- | 70,897- | 69,700- | 30,099- | 71,400- | 71,400- | 71,400- |
| 4000 B. U. TOTAL REVENUES | 105,615- | 104,957- | 84,700- | 37,394- | 84,400- | 84,400- | 84,400- |
| 5000 B.U. TOTAL EXPEND./EXPENSE | | | | | | | |
| 5100 PERSONNEL SERVICES | 15,376 | 15,199 | 15,000 | 16,803 | 20,000 | 20,000 | 20,000 |
| 5200 SERVICES and CHARGES | 65,783 | 65,863 | 66,800 | 34,228 | 70,000 | 70,000 | 70,000 |
| 5300 SUPPLIES and EXPENSES | 541 | 1,125 | 1,100 | 325 | 1,600 | 1,600 | 1,600 |
| 5400 INTERDEPARTMENT CHARGES | 66,204 | 72,887 | 85,700 | 55,737 | 78,300 | 73,300 | 73,300 |
| 5500 FIXED CHARGES | 68,967 | 60,726 | 70,400 | 4,246 | 62,200 | 62,200 | 62,200 |
| 5900 OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 B.U. TOTAL EXPEND./EXPENSE | 216,871 | 215,800 | 239,000 | 111,339 | 232,100 | 227,100 | 227,100 |
| 3511 AIRPORT | 111,256 | 110,843 | 154,300 | 73,945 | 147,700 | 142,700 | 142,700 |