2010
County Administrator's Budget to the Dodge County Board of Supervisors

Health & Human Services
Culture, Recreation & Education
Conservation & Economic Environment

General Government
Public Safety
Public Works

DODGE COUNTY ADMINISTRATOR

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To the Honorable Members of the Dodge County Board of Supervisors

Dodge County along with all Wisconsin Counties continue to face many challenges in meeting the service needs of our residents while navigating our way through the State and National economic downturn. Heading into 2010, Dodge County maintains a stable financial position. Our financial stability is a result of prudent decisions made by former Boards and staff.

The Budget, I hereby present for your consideration calls for a property tax levy of $31,931,820, the maximum amount allowed under the 3% levy cap adopted as part of the State's 2009 – 2011 Biennial Budget Bill. In addition to the levy, it also calls to apply $1,286,670 from the available undesignated General Fund balance. On August 18th, via Resolution 09-47 the County Board had previously authorized the use of up to $1,500,000 of available undesignated General Fund Balance. Through the cooperation of Department Heads, the budget was balanced with less Fund Balance dollars than originally authorized. It should also be noted that entering 2010, Dodge County has zero outstanding debt. This is quite an accomplishment for a County of our size and diverse capital needs.

Department Heads understand the importance of maintaining spending levels and have risen to the occasion and have presented their full cooperation in meeting budgetary goals. Total proposed appropriations for 2010 are $1,436,928 less than adopted 2009 appropriations. Both Clearview and Human Services have maintained their 2010 levies at the 2009 level. The Highway Department levy shows a decrease of $231,912 for 2010. The reduction in the Highway levy is a direct result of maintaining and not funding four vacant positions in 2010. The Sheriff Department levy shows an increase of $463,692. The Sheriff Department levy increase is primarily due to previously negotiated wage / benefit adjustments for 2010.

The Health and Human Services Department is facing increased pressures from reduced State program funding while the demands for service continue to increase. Human Services has committed to ending Fiscal Year 2009 with a balance of $200,000 which will be carried over to offset decreased revenues in 2010. The $200,000 carry over will enable various services, programs and positions, in the department to be maintained.

Dodge County is fortunate to have a base of long serving, dedicated employees. The total number of full-time employees has decreased from 763 to 749. For 2010, efforts were made to reduce the number of funded vacant positions in all areas of the County. The Budget includes a previously negotiated wage increase of 2.5% as of January 1, 2010 followed by .50% increase on July 1st for those represented employees. The budget also includes a non-represented wage increase of 1.5% on January 1st and July 1st as recommended by the Human Resource and Labor Negotiation Committee. The proposed non-represented wage increase mirrors 2009 percentages.

A major change for 2010, is the proposed reduction in the mileage reimbursement rate for all employees, supervisors, committee members and volunteers. I am proposing that mileage reimbursement be reduced to 85% of the annual IRS published rate. The change would become effective on January 1, 2010.

Decisions in 2010 with long term impacts to the county include a decision regarding the direction of the Clearview Long Term Care and Rehabilitation Campus and expanding / upgrading Highway Shop facilities in the county. The challenge is to continue to provide the high level of service and develop a sound financing strategy to meet the project requirements, operational needs and minimize the impact on future tax levies.

I would like to take this opportunity to thank Finance Director Julie Kolp and her staff for their many hours of time devoted to preparing, verifying and double checking the budget and related comparisons that comprise the budget document. I also want to thank Bruce Sund and his IT staff for their assistance in reformatting the appearance of the budget document.

James E. Mielke
County Administrator

DODGE COUNTY, WISCONSIN
2010 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 latter section provides for a separate operating tax rate, based on 1992's rate, subsequently adjusted in 1995, not to be exceeded in succeeding years unless first approved by referendum. Special purpose taxes, those not apportioned to all county taxing districts, such as, public health, bridge aids and county library, and debt service are excluded from the operating tax rate limit. Legislatively, the levy limit imposed on counties discontinued effectively January 1, 2008. However, through the adoption of the 2009-2001 State Biennial Budget extended county levy limits. The 2010 Levy Limit is 3%. Previously State imposed levy increases were capped at 2%. Similar to the past two years levy limits, county's tax levy could not exceed the greatest of 3% or the percentage increase in its equalized values due to new construction. For 2010, the county's rate increase in equalized values for new construction is 1.24%. The county, therefore, may increase it non-special purpose tax levy of 2010 by 3.0%. The Administrator's proposed 2010 non-special purpose tax net levy is at the 3.0% increase amount.

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

Responsibility in preparing the 2010 proposed budget is the responsibility of the Dodge County Administrator. Budget explanation sheets include the Dodge County Administrator's budget recommendations. The proposed budget is changed only by county board amendments to it.

In adopting the annual budget, the county board establishes budgetary control as the business unit level.

2010 COUNTY ADMINISTRATOR'S PROPOSED BUDGET
BUDGET DISCUSSION

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

Equalized Valuation

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

As of January 1, 2009, the county's equalized value of real and personal property used for tax apportionment amounted to $6,124,906,400. This amount reflects a $27,008,400 increase from 2008's equalized value, or 0.44% more. Exempted from the personal property equalized valuation is computer equipment, which the amount is not made available until after this writing. Exceeding last year's equalized values, again, made 2009's the highest property valuation ever. [County equalized property values shown above are exclusive of the incremental values of properties lying within a tax incremental district (T.I.D.).] Dodge County's equalized valuation represents 0.69% of total state wide equalized values. Statewide-equalized values decreased 0.48%.

Nineteen tax incremental districts, currently reporting incremental valuation, are established in Eleven municipalities in the county: Villages of Lomira(2), Randolph(2), Reesville and Theresa and Cities of Beaver Dam (2), Fox Lake, Hartford, Horicon (2), Juneau(2), Mayville and Waupun(4). 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 such public improvement costs. The 2009 equalized value of property placed in TID's by municipality; as compared to 2008 TID values are shown on the following page:

Municipality	TID E.V. Inc. 2009 (.00)	TID E.V. Inc. 2008 (.00)	Increase -Decrease (.00)	TID Base Value (.00)	Year of Base	Current Value Property in TID (.00)
Villages:						
Lomira #3	10,057.6	9,852.6	205.0	859.2	01/01/95	10,916.8
Lomira #4	9,904.3	10,048.8	(144.5)	894.0	01/01/06	10,798.3
Randolph #1	8,175.8	8,018.5	157.3	2,421.2	01/01/93	10,597.0
Randolph #2	6,631.4	6,204.8	426.6	4,199.3	01/01/95	10,830.7
Reeseville #2	0.0 *	0.0 *	0.0	26.9	01/01/98	8.9
Theresa #1	14,326.2	14,358.0	(31.8)	504.4	01/01/88	14,830.6
Cities:						
Beaver Dam #3	9,249.1	7,733.5	1,515.6	273.7	01/01/94	9,522.8
Beaver Dam #4	45,481.4	47,249.7	(1,768.3)	9,311.6	01/01/94	54,793.0
Fox Lake #1	23,384.2	23,213.8	170.4	944.1	01/01/87	24,328.3
Hartford #4	54,928.9	55,753.6	(824.7)	0.0	01/01/88	54,928.9
Horicon #3	4,994.7	5,628.3	(633.6)	469.9	01/01/90	5,464.6
Horicon #4	3,737.1	0.0	3,737.1	4,962.7	1/1/2007	8,699.8
Juneau #2	15,810.4	17,090.3	(1,279.9)	1,438.8	01/01/96	17,249.2
Juneau #3	2,205.2	2,276.9	(71.7)	2,723.7	01/01/96	4,928.9
Mayville #3	23,663.3	9,151.4	14,511.9	12,372.5	01/01/97	36,035.8
Waupun #1	8,017.6	8,073.1	(55.5)	858.5	01/01/87	8,876.1
Waupun #3	503.0	432.4	70.6	7,038.8	01/01/05	7,541.8
Waupun #4	1.0	1.0	0.0	8.6	01/01/05	9.6
Waupun #5	776.5	0.0 *	776.5	1,759.8	01/01/08	2,536.3
	$241,847.7	$225,086.7	$16,761.0	$51,067.7		$292,897.4
% Incr Over Base	473.6%	456.5%				
Annual % Incr			7.4%			
% County E.V.	3.80%	3.56%		0.80%		4.60%
Potential county tax rate reduction	$0.215	$0.181				

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

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

Tax District Class	E. V. 2009 (.00)	% of Total	Increase (.00)	E. V. 2008 (.00)	% of Total
Towns	$3,053,354.9	49.9%	$33,728.5	$3,019,626.4	49.5%
Villages	545,607.8	8.9%	$8,380.1	537,227.7	8.8%
Cities	2,525,943.7	41.2%	($15,100.2)	2,541,043.9	41.7%
	$6,124,906.4	100.0%	$27,008.4	$6,097,898.0	100.0%

The analysis above shows a shifting of tax apportionment by a greater share to towns from villages and cities. Of those property-value percentage changes, city tax-districts valuation decreased 0.5%, while towns' valuation increased 0.4% and villages' valuation increased 0.1%.

Below is a comparative analysis of the county's equalized value by class of property. It reveals the proportion of county taxes each class bears to the total county valuation. These equalized values include T.I.D. incremental equalized values:

Property Class	2009 E. V. (.00)	% of Total	2008 E. V. (.00)	% of Total	E. V. Change (.00)	% of Change
Real Estate:						
Residential	$4,447,952.4	69.9%	$4,438,330.5	70.2%	$9,621.9	0.2%
Commercial	884,410.1	13.9%	860,736.5	13.6%	23,673.6	2.8%
Manufacturing	235,234.9	3.7%	228,655.7	3.6%	6,579.2	2.9%
Agricultural	96,401.0	1.5%	95,572.6	1.5%	828.4	0.9%
Undeveloped	59,302.7	0.9%	54,341.5	0.9%	4,961.2	9.1%
Agricultural Forest	24,402.5	0.4%	23,406.2	0.4%	996.3	4.3%
Forest	13,779.1	0.2%	10,081.3	0.2%	3,697.8	36.7%
Other	404,325.0	6.4%	413,031.1	6.5%	(8,706.1)	-2.1%
Total Real Property	**$6,165,807.7**	**96.8%**	**$6,124,155.4**	**96.9%**	**$41,652.3**	**0.7%**
Personal Property:						
Water Craft	$8.4	0.0%	$13.1	0.0%	($4.7)	-35.9%
Machinery, tools & Patterns	113,018.9	1.8%	109,016.3	1.7%	4,002.6	3.7%
Furniture, Fixtures & Equipment	56,854.2	0.9%	51,614.0	0.8%	5,240.2	10.2%
All Other	31,064.9	0.5%	38,185.9	0.6%	(7,121.0)	-18.6%
Total Personal Proper	**$200,946.4**	**3.2%**	**$198,829.3**	**3.1%**	**$2,117.1**	**1.1%**
Grand Total Property	**$6,366,754.1**	**100.0%**	**$6,322,984.7**	**100.0%**	**$43,769.4**	**0.7%**

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 well noted that this tax rate is not the tax rate applied to property tax bills of the individual taxpayer. Each municipality determines a tax (mill) rate based on its assessed valuation of taxable property.) For comparative purposes, the relationship of these two amounts and the resulting tax rate is given for six years in the following table:

Year of Tax	Budget Year	Net Levy	Equalized Value (.00)	Tax Rate Per $1,000 E.V.	% Increase -Decrease
2003	2004	26,797,497	4,287,598.0	6.250	0.0%
2004	2005	28,592,478	4,574,919.0	6.250	0.0%
2005	2006	28,599,278	4,939,897.6	5.789	-7.4%
2006	2007	29,399,484	5,465,066.7	5.380	-7.1%
2007	2008	30,534,304	5,864,072.3	5.207	-3.2%
2008	2009	31,001,767	6,097,898.0	5.084	-2.4%
2009	2010 Proposed	31,931,820	6,124,906.4	5.213	2.5%

For the reported budget years 2006 through 2009 above, the adopted tax rate reflects a rate of levy decrease that is lower than the rate of respective equalized value change. Budget years 2004 and 2005 each produced a tax rate change equal to the rate of change in equalized values. The proposed operating tax levy, excluding special purpose taxes for library system, public health and county aid to local bridges, is at the allowable tax levy limit increase of 3.0%. Dodge County's rate of increase in new construction property values 1.24%, thus limiting the levy increase to the maximum 3.0%. Net overall county equalized values for 2009 are 0.69% greater than those for 2008.

Comparative Property Tax by Taxing Authority

Real estate and personal property taxes levied by all taxing authorities in Dodge County for tax years 2008 and 2007, the most current data available, is presented in the comparative analysis below:

Taxing Authority	2008 Tax Levy (.000)	E. V. % of Total	2008 E. V. Tax Rate	2007 Tax Levy (.000)	E. V. % of Total	2007 E. V. Tax Rate
State	$1,073.0	0.9%	$0.170	$1,034.3	0.9%	$0.170
County	31,001.8	25.2%	$4.903	30,534.3	25.5%	$5.010
Municipalities & Spl. Dists.	30,513.9	24.8%	$4.826	30,064.5	25.1%	$4.933
School Dists.	52,553.7	42.7%	$8.312	50,592.3	42.2%	$8.301
Voc. Sch. Dists.	7,992.0	6.5%	$1.264	7,654.7	6.4%	$1.256
	$123,134.4	100.0%	$19.474	$119,880.1	100.0%	$19.669

The previous analysis reports an overall local government property tax rate decrease of $0.195/$1,000 of gross equalized value. Total tax levies increased by 2.715% between 2007 and 2008. The county tax percentage reduced by 0.3% and school districts increased 0.5% between the two years, where municipalities and special districts decreased by 0.3% and vocational school levy increased by 0.1% for 2008 from 2007 tax years. For 2008 taxes collected in 2009, the state tax levy rate is 1.697062 mills. This is the forth year that the State reached its statutory cap of levying a tax for state forestry service purposes. Before attaining that capped amount, the state certified to counties to levy forestry tax amounts at 2 mills of county equalized value.

Comparative Data

To provide reasonable comparative budget data, the following schedule reports county expenditures by governmental function, county revenues by resource, county fund balances applied and the net county levy for non-transportation and transportation purposes. On the following page, the 2010 Dodge County Administrator's proposed budget amounts are compared to 2009 county board adopted budget amounts. Also reported is the amount of increase or decrease between the two years and the related percentage increases or decreases. The last two columns report what percentage of expenditures each function of county government bears to total county expenditures for each given year, and what percent of total expenditures is financed by the various resources for each year. The per capita tax levy rate is $354.71 for 2010 based on an estimated population of 90,022 versus $345.19 as adopted in 2009 based on an estimated population of 89,810, which is a $9.52 increase or 2.8%.

DODGE COUNTY
2010 AND 2009 COMPARATIVE BUDGET SUMMARY ANALYSIS

Expenditures and Resources	2010 Proposed Budget	2009 Adopted Budget	Increase (Decrease)	% Incr -Decr	% of Budget 2010	% Of Budget 2009
Operating Expenditures:						
General Government	$10,538,576	$10,888,481	($349,905)	-3.2%	10.5%	10.7%
Public Safety	20,738,023	19,444,093	1,293,930	6.7%	20.7%	19.1%
Public Works	16,731,654	18,292,841	(1,561,187)	-8.5%	16.7%	18.0%
Health & Human Services	48,230,987	46,326,047	1,904,940	4.1%	48.1%	45.6%
Culture, Recreation & Education	2,012,655	2,058,807	(46,152)	-2.2%	2.0%	2.0%
Conservation and Economic Environment	1,464,637	1,524,107	(59,470)	-3.9%	1.5%	1.5%
Total Operating Expenditures	$99,716,532	$98,534,376	$1,182,156	1.2%	99.5%	96.9%
Debt Service Expenditures:						
Public Safety	$0	$839,000	($839,000)	-100.0%	0.0%	0.8%
Capital Projects Expenditures:						
General Governmt/ Public Safety	$155,500	$1,985,584	($1,830,084)	-92.2%	0.2%	2.0%
Total Expenditures	$99,872,032	$101,358,960	($1,486,928)	-1.5%	99.7%	99.7%
Other Appropriations:						
Contingency	$350,000	$300,000	50,000	16.7%	0.3%	0.3%
Total Expenditures & Other Appropriations	$100,222,032	$101,658,960	($1,436,928)	-1.4%	100.0%	100.0%
Revenues by Resource:						
Taxes (Excl. Property)	$5,274,830	$5,675,668	($400,838)	-7.1%	5.3%	5.6%
Intergovt. Grants	17,085,341	16,744,524	340,817	2.0%	17.0%	16.5%
Licenses & Permits	175,150	226,865	(51,715)	-22.8%	0.2%	0.2%
Fines, Forfeitures & Penalties	643,300	635,450	7,850	1.2%	0.6%	0.6%
Public Charges for Services	24,445,898	22,942,063	1,503,835	6.6%	24.4%	22.6%
Intergovt. Charges for Services	15,830,299	16,395,065	(564,766)	-3.4%	15.8%	16.1%
Miscellaneous Revenues	1,444,580	2,250,657	(806,077)	-35.8%	1.4%	2.2%
Total Revenues	$64,899,398	$64,870,292	$29,106	0.0%	64.8%	63.8%
Net Expenditures and Other Appropriations	$35,322,634	$36,788,668	($1,466,034)	-4.0%	35.2%	36.2%
Funds Applied:						
Unres-Undesignated	1,286,670	1,200,778	85,892	7.2%	1.3%	1.2%
Unres-Designated	2,104,144	4,150,057	(2,045,913)	-49.3%	2.1%	4.1%
Tax - Other Functions	$24,088,320	$22,926,355	$1,161,965	5.1%	24.0%	22.6%
Tax - Transportation	7,843,500	8,075,412	(231,912)	-2.9%	7.8%	7.9%
County Tax Levy	$31,931,820	$31,001,767	$930,053	3.0%	31.9%	30.5%

County Expenditures

The 2010 proposed expenditure appropriations, by function, are further broken down by expenditure classification of personal services, other expenses and capital outlay in the analysis below. Total expenditures of each class are compared with 2009 adopted budget expenditures. Further discussion on each expenditure class follows the analysis.

FUNCTION OF GOVERNMENT	PERSONAL SERVICES	OTHER EXPENDITURES	CAPITAL OUTLAY	2010 PROPOSED EXPENDITURES
General Government	$6,964,941	$3,302,562	$621,073	$10,888,576
Public Safety	15,769,937	4,119,732	1,003,854	20,893,523
Public Works	6,159,687	10,571,967	0	16,731,654
Health and Humans Services	28,740,161	17,501,774	1,989,052	48,230,987
Culture, Recreation & Education	758,427	1,119,698	134,530	2,012,655
Conservation and Economic Environment	1,192,623	270,144	1,870	1,464,637
Proposed Expenditures (Excluding Debt Service)	$59,585,776	$36,885,877	$3,750,379	$100,222,032
Percent of Total	59.5%	36.8%	3.7%	100.0%
2009 Adopted Expenditures (Excluding Debt Service)	$57,496,750	$38,354,076	$4,969,134	$100,819,960
Percent of Total	57.0%	38.0%	4.9%	100.0%
Amount of Change	$2,089,026	($1,468,199)	($1,218,755)	($597,928)
Percent of Change	3.6%	-3.8%	-24.5%	-0.6%

Personal Services

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

Appropriations for personal services in each of the above two years reflect salaries, wages, related employee fringe benefits and other personnel expenses reflect only for those positions previously recommended by the Human Resources and Labor Negotiations Committee and adopted by the County Board by its August session in each of the two years.

The County has non-represented and represented employees. Non-represented employees consist of elected officials and appointed department heads and supervisors and certain temporary employees. Represented employees fall under seven separate employee bargaining units. They are Professional Employees Union, Technical and Support Employees Union, Sheriff Dept. - Sworn Employees Union, Sheriff Dept.-Non-Sworn Employees Union, Federation of Nurses, Health Facilities Employees Union and Highway Dept. Employees Union. Currently, all employee bargaining unit agreements are effective through December 31, 2010. Non-union employee's compensation is adopted through December 31, 2009. Estimated actual 2009 and budgeted 2010 personal service labor earnings for represented continuing employee positions are based upon county board approved compensation rates and fringe benefit rates in effect. Budgeted 2010 personal service compensation amounts and certain fringe benefit amounts for non-represented employees reflect adjustment factors recommended by the Human Resources and Labor Negotiations Committee. Other fringe benefit rates for that year are provided by internal calculation or service provider agencies.

All five elected official's terms of office are for four year: Clerk, Treasurer and Register of Deeds (2009-2012) and Sheriff and Clerk of Courts (2007-2010). The first three officials' compensation is established with adoption of Resolution #08-09, 04-15-08 and the second two officials' compensation is established with adoption of Resolution #06-09, 05-16-06 and they are reflected in 2009 estimated actual and 2010 budgeted personal service amounts.

In 2010, total "Personal Service" costs, as shown in the analysis on the previous page, will amount to 59.5% of total budgeted expenditures. A comparative rate for 2009 budgeted-appropriations for this category is 57%.

Personnel position additions and deletions effective for year 2010 authorized by the County Board by their August 2009 session, are reflective in the 2010 budget. Personnel position funding cuts reflected in the 2010 proposed budget are reported in the Administrator's report to the board of supervisors section of this budget book. The 2010 proposed-budget, however, may also reflect funded employee position vacancies:

DEPARTMENT	POSITION	NUMBER
New Employee Positions:		
Human Services & Health	AODA Counselor-Alcohol Court (unfunded)	1.0 F-T
	Economic Support Aide (unfunded)	1.0 F-T
Changed Positions:		
District Attorney	Victim Witness Coordinator	Increase from 0.6 to 0.9 FTE
Human Services & Health	Counselor – Mental Health Intake	Reduce from 1.0 to .75 FTE
	Receptionist	Reduce from 1.0 to .5 FTE
	Nutrition Program Manager	Reduce from 1.0 to .75 FTE
Unfunded Positions:		
Administrator	Administrative Assistant	1.0 FTE
Human Services and Health	Social Service Aide-Child Welfare	0.5 FTE
	Typist II	1.0 FTE
	Social Worker-Child Welfare	1.0 FTE
	Social Worker-Adult Protective Service	1.0 FTE
Highway	Mechanic	1.0 FTE
	Equipment Operator	1.0 FTE
	Utility II/Truck Driver	2.0 FTE
Information Technology	Systems Programmer	0.4 FTE
Abolished Positions:		
Library	Library Aide	1.0 FTE

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

	2010	2009	2008
FICA Coverage	***7.65%***	***7.65%***	***7.65%***
Social Security (Max.Earnings-$87,400)	6.20%	6.20%	6.20%
Medicare Health Insurance	1.45%	1.45%	1.45%
Wisconsin Retirement			
General Employment:	***11.0%***	***10.4%***	***10.6%***
Employer Share	4.8%	4.5%	4.6%
County Paid Employee Share	6.2%	5.9%	6.0%
Protective Employment:	***16.0%***	***15.0%***	***15.2%***
Employer Share	8.6%	8.1%	8.2%
County Paid Employee Share	5.5%	5.0%	5.1%
Duty Disability	1.9%	1.9%	1.9%
Elected Employment:	***11.9%***	***11.5%***	***11.5%***
Employer Share	8.7%	8.5%	8.5%
County Paid Employee Share	3.2%	3.0%	3.0%

Dodge County pays 100% of the employee required share of Wisconsin Retirement System pension benefits, as well as, WRS' benefit and duty disability benefit adjustments. The county has no accrued unfunded liability with the Wisconsin Employee Trust Fund due to excessive benefits allowed to county pensioners by State legislation.

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

Health and Dental Insurance:

Since January 1, 2003, the county discontinued its self-insured health and hospital insurance program replacing it with participation in the State's health insurance plans. Under State plans, the county funds annually the entire premium of the lowest cost plan and one hundred five percent of the lowest cost plan for other participated plans. Budgeted health insurance expenditures are based on 2009 budgeted rates adjusted by an inflation factor established by the Human Resource and Labor Negotiations Committee. Budgeted and actual State premium rates, respectively, for both years are reported below.

State Health Insurance Monthly Premium Rates:

Lowest Cost Plan:	2010	2009	2008
Family	$1,215.10	$1,159.00	$1,166.07
Single	487.50	465.00	468.14
105% Lowest Cost Plan:			
Family	$1,275.86	$1,216.95	$1,224.38
Single	511.88	488.25	491.54

(In 2009, approximately 44.4% of employee participation is in the lowest cost plan.)

Dental insurance remains as a county self-insurance program, with an increase of 5% monthly premium rates for these two budget years applied below:

Dental Insurance:	**2010**	**2009**	**2008**
Family Plan	$81.54/Mo.	$77.66/Mo.	$77.66/Mo.
Single Plan	25.43/Mo.	24.22/Mo.	24.22/Mo.

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. Workers compensation actual and actuarial claim costs, especially medically related, are trending higher by an approximate average of 4% more. Calculated employee classification premium rates provided to departments for budget preparation reflect this rate of cost increase.

Unemployment compensation costs consist of actual cost of benefits paid to unemployed employees.

Following is a summary comparative analysis of Dodge County's full-time and part-time employees and the board, commission or committee members. A detailed classification of employees by department or activity is provided in this book, following the table of contents prior to the departmental budget reports:

	Full-Time		Part-Time		Board, Commission or Committee Member	
	2010	2009	2010	2009	2010	2009
General Government	98	105	15	22	54	53
Public Safety	170	173	18	13	0	5
Public Works	80	81	0	13	0	7
Health and Human Services	375	383	128	132	0	41
Culture, Recreation and Educ.	2	3	4	5	0	10*
Conserv. & Economic Environmt	24	18	0	0	0	17*
	749	763	165	185	54	133

2010 - Count as of 03/12/09, and adjusted for employee changes in the 2010 budget. 2009 - Count as of 03/12/08, and adjusted for employee changes placed in the 2009 budget.

* Agriculture and Conservation Committee and Planning and Development Committee have jurisdiction over departments in both of these functions of government.

CLASSIFICATIONS OF COUNTY EMPLOYEES

COUNTY BOARD
1 County Board Chairman PT

CIRCUIT COURT
1 Court Commissioner 65%
9 Bailiffs PT
3 Judicial Assistant

REGISTER IN PROBATE
1 Register in Probate
1 Deputy Reg in Probate

FAMILY CT COMMISSIONER
1 Family Ct Commissioner 50%
1 Administrative Assistant 60%
1 Court Commissioner 35%

CLERK OF COURTS
1 Clerk of Courts
1 Office Manager
12 Deputy Clerk of Courts
1 Deputy Clerk of Courts 75%
1 Account/Clerk Network
1 Receptionist II
1 Typist II

CTY ADMINISTRATION
1 Cty Administrator
1 Administrator Secretary

LAND INFORMATION OFFICE
1 Director of Land Inform 23%

HUMAN RESOURCES
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
1 Register of Deeds
1 Chief Deputy Register of Deeds
2 Deputy Register of Deeds
1 Deputy Register of Deeds 60%
1 Clerk PT 50%
1 LTE-Imaging Tech

PROPERTY DESCRIPTION
1 Director of Land Inform 14%
1 Sr Land Info Spec
1 Land Describer
1 Prop List Asst

SURVEY & MAPPING
1 Director 24%
1 Sr Land Surveyor
1 Sr Cartographer
1 Survey & Map Spec I
1 Survey Intern

COUNTY CLERK
1 County Clerk
1 Chief Deputy County Clerk
1 Deputy County Clerk PT 75%
1 Typist I Temp

FINANCE
1 Finance Director
1 Assistant Finance Director
1 Account Technician II
2 Administrative Assistant 98%
1 Account Clerk II

COUNTY TREASURER
1 County Treasurer
1 Chief Deputy Treasurer
2 Deputy Treasurer
1 Clerical Temp
1 Clerical Seasonal

DISTRICT ATTORNEY
1 Office Manager/Lit Supp Spec
3 Legal Assistant
2 Legal Assistant 50%
1 Typist III
1 Victim Witness Coordinator
1 Victim Witness Coordinator 90%
2 Summer Intern 30%

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

INFORMATION TECHNOLOGY
1 Director IT
2 Network Analyst
1 Support Manager
2 Systems Analyst
1 Network Administrator
2 Network Tech
1 Support Specialist

PHYSICAL FACILITIES
1 Director Physical Facilities
1 Asst Dir Physical Facilities
2 Mechanic III-Lead
6 Bldg Maint Mechanic
2 Bldg Maint II
1 Bldg Maint I
5 Custodian II
2 Custodian I
1 Typist II 80%

MEDICAL EXAMINER
1 Medical Examiner
5 Deputy Med Exam PT
1 Typist III PT 40%

CLASSIFICATIONS OF COUNTY EMPLOYEES

SHERIFF

SHERIFF ADMINISTRATION
1 Sheriff
1 Chief Deputy
1 Patrol Captain
2 Patrol Lieutenant

PATROL
5 Patrol Sergeants
25 Patrol Officers
1 Deputy Secretary
1 Rec Officer

CRIMINAL INVESTIGATION
7 Detectives
3 Deputy Secretary
1 State Prison Investigator
1 Clerical-Temp

RADIO COMMUNICATIONS
2 Communication Officer Sergeant
16 Dispatch Comm Officers
1 Comm Technician
1 Information System Specialist
1 Communication Director

CIVIL PROCESS
1 Civil Process Server
2 Transport Officers
1 Deputy Secretary

JAIL
1 Jail Administrator
2 Deputy Jail Administrators
1 Lieutenant
8 Jail Supervisors
10 Jail Corporals 100%
72 Jailers
5 Program Specialists
4 Deputy Secretary
1 Clerical PT 30%

DRUG INVESTIGATION
4 Officers PT
1 Deputy Secretary PT

EMERGENCY MANAGEMENT
1 Emergency Mgmt Director FT
1 Emergency Mgmt Deputy Director

COURT SECURITY
3 Security Officer I PT
2 Security Officer II PT
1 Patrol Sgt
3 Patrolmen
1 Lieutenant

CHILD SUPPORT
1 Child Support Director
1 Child Support Attorney
1 Child Support Attorney 60%
1 Account Clerk III
6 Child Support Specialist II
1 Child Support Specialist I
1 Receptionist II
1 Account Clerk I PT
1 Paralegal
1 Clerical PT 40%
1 LTE-Clerical

FAMILY CT COUNSELING
1 Family Ct Counselor Director
1 Family Ct Counselor
1 Administrative Assistant 40%

VETERAN SERVICE OFFICER
1 Veterans Service Officer
1 Typist II

UNIVERSITY EXTENSION
2 Typist III
1 Typist III 75%
1 Typist I
2 Summer 4-H Youth Agent PT
1 4-H Prog Asst PT

LAND CONSERVATION
1 Land Conservationist
1 Typist III
2 Conservationist Technician
1 Conservationist Agronomist
1 Watershed Technician
1 Land Conserv Intern LTE

LAND RES/PARKS
1 Director Land Res & Parks 39%
1 Manager Planning
1 Manager Parks & Trails 10%
1 Mgr Code Administrator
2 Sr Land Use/Sanit Spec
1 Sr. Planner
1 Sr Cartographer
1 Sr GIS Specialist
1 Office Manager
1 Typist III 67%**
1 Typist III 34%
-** 33% Board of Adjustment
1 Summer Intern Imaging 26%

1 GIS Intern 26%

PARKS
1 Manager Parks & Trails 90%
1 Park Foreman
4 Park Attendants PT
3 Park Caretakers PT
1 Trail Caretaker PT
1 Typist III 66%
1 Park Intern

CLASSIFICATIONS OF COUNTY EMPLOYEES

HUMAN SERVICES

PUBLIC HEALTH
1 Public Health Officer
5 Public Health Nurses
1 Account Clerk II
1 Health Technician
1 Public Health Nurse PT
1 Registered Dietitian PT
1 WIC Nutritionist PT
2 Public Health Technicians PT

UNIFIED SERVICES

CD OUTPATIENT SERVICES
1 Psychiatric Therapist II
1 Counselor III
1 Counselor I

MI-OUTPATIENT SERVICE
1 Psychiatric Therapist Supervisor
3 Psychiatric Therapist II

MI-COM SUPPT AFTERCARE
2 Counselor III
2 RN Case Managers
1 Counselor I

MI-CENTRAL APPROACH
2 Counselor III

MI-SUPPT DAY TREATMENT
1 Comm Supp Program
1 RN Case Manager
3 Counselor III
2 Psychiatric Therapist II

US-VOLUNTEER/LIBRARY
1 Resources Supervisor

TRANSP-VOL DRIVERS
1 ADRC/Aging Supervisor 20%
1 Transportation Clerk
6 Volunteer Drivers PT
1 Typist I 25%

DD-OUTPATIENT SERVICES
1 Human Service Supervisor
3 Counselor III
1 Counselor I
1 Counselor II

US-MEDICAL RECORDS
3 Clinical Secretary II
1 Medical Records Clerk
1 Receptionist II

US-FINANCIAL ADMIN
1 Fiscal & Support Supervisor
1 Fiscal & Support Supervisor 50%
1 Account Clerk III
1 Account Clerk II
1 Audit/Compliance Officer

US-ADMINISTRATION
1 Human Service Director
1 Clinical & Family Serv Manager
1 Fiscal & Support Manager
1 Human Service Secretary

SOCIAL SERVICES

AGENCY MANAGEMENT
1 Comm Support Manager

SOC SERV SUPPORT STAFF
1 Corporation Counsel 50%
1 Fiscal & Support Supervisor
1 Fiscal & Support Supervisor 50%
5 Typist II
1 Typist II 81.90%
1 Resource Specialist 25%
1 Account Clerk II
1 Soc Serv Aide III

SOC SERV INTAKE UNIT
1 Human Service Supervisor
3 Sr Social Worker
2 Social Worker II
1 Social Worker I
1 Soc Serv Aide I PT 50%

SOC SER CHILD & FAMILY
1 Human Service Supervisor
2 Sr Social Workers
3 Social Worker II
1 Social Worker I
1 Home & Financial Aide III

CHILD & FAMILY INCENTIVE
1 Social Service Aide I 50%
2 Social Worker II

LONG-TERM SUPPORT UNIT
1 Human Services Supervisor
5 Sr Social Workers
1 Home Financial Advisor II
1 Social Worker II

SOCIAL SERVICE UNIT
1 Intake Supervisor
7 Sr Social Workers
1 Soc Serv Aide I 50%

ECONOMIC SUPPORT
1 Economic & Suppt Supervr
2 Economic & Support Lead
2 Economic & Support I
9 Economic & Support II
1 Economic & Supp Aide PT 75%
1 Economic & Supp Spec I-Bi-Lngl

ECONOMIC SUPPORT W2
1 Economic & Suppt Supervsr
1 Typist II 18.10%
1 Resource Specialist 75%
2 ESS/FEP I

CLASSIFICATIONS OF COUNTY EMPLOYEES

ADRC
1 ADRC/Aging Supervisor 50%
2 ADRC Specialist II
2 ADRC Specialist III
2 ADRC Support Staff 50%
1 Elderly Benefit Spec 40%
2 RN Publ Health Nurse 20%
1 Disability Ben Spec I 75%

COMMISSION ON AGING
1 ADRC/Aging Supervisor 20%
1 Elderly Benefit Spec I 60%
1 Typist I 50%
1 Benefit Spec I
2 ADRC Support Staff 33%

NUTRITION
1 ADRC/Aging Supervisor 10%
2 ADRC Support Staff 17%
1 Typist I 25%
1 Nutrition Manager
15 Meal Site Managers PT

CLEARVIEW
1 Administrator
0 Assistant Administrator (Vacant)
1 Medical Director
1 Staff Physician
1 Nurse Practitioner
1 Director of Nursing Services
1 Assistant Director of Nursing
1 Director of Financial Services
1 Director of Environmental Serv
1 Asst Director/Environmental Serv
1 Director of Activities & Vol Serv
1 Director of Dietary Services
0 Food Product Supr/Cook (Vacant)
1 Director of Social Services
0 Director of Admin Services
0 Director of Employee Services
0 Admin Asst Employee Services
1 Payroll Specialist
0 Payroll Expediter
1 Accounting Specialist (A/R)
2 Accounting Specialist (Flex)
1 Account Clerk
1 Accountant
1 Admin Asst-Central Supply
1 Scheduling Supervisor
0 Supervisor/Nursing Asst(Vacant)
1 Scheduling Assistant
0 Clerical/Schdlng Student (Vacant)
0 Social Worker II (Vacant)
1 Social Services Specialist II
4 Social Serv Specialist (+1 Vacant)
0 Social Worker, PT (Vacant)
0 Admis Coord/Rehab Couns (Vac)
1 Vocational Specialist
1 RN Staff Nurse (5 Open)
4 RN House Supervisor
9 RN House Super, PT (2 Open)
0 RN House Super, C-I (2 Open)
0 RN Hse Super (On-Call)(6 Open)
2 RN Standby
0 Graduate Nurse (On-Call)
0 RN Unit Manager CBIC
5 RN Unit Mngrs (4 Vac)(1 Open)
1 RN RAI Coordinator
15 Team Leaders (1 Open)
21 Team Leaders PT (+4 Vacant)
0 Team Leaders C-I (4 Open)
4 Team Leader (On-Call) (4 Open)
2 Nurse Technicians
109 CNA (20 Open)
0 CNA-PT (2 Open)
0 CNA-C-1 (+1 Open)
27 Nrsg Asst Flexi-Temp (8 Open)
1 Nrs Aid Hlpr (Student) (16 Open)
0 CNA Class Students (20 Open)
1 Restorative Nursing Assistant
1 HIM Coordinator
3 Ward Clerks (+2 Vacant)
1 Ward Clerk-Receptionist
0 Med Record Clk (PT) (Vacant)
0 Transcript/Suppt Svc Clk (Vac)
2 Receptionist/Typist
0 Receptionist/Typist (Temp)
0 Office Students (2 Vacant)
1 Unit Coordinator DD/MR
0 FDD Unit Clerk
1 Assistant Unit Coordinator
2 QMRP
8 Program Assistants (4 Open)
24 Program Assistants II
0 Program Assistants PT(4 Open)
0 Program Assistants II PT
1 Unit Coordinator CBIC
18 Rehab Assistants (5 Open)
0 Rehab Assistant PT
0 Rehab Specialist
0 Rehab Specialist (PT)
1 Adult Family Home Manager
3 Independent Living Assistant
1 Independent Living Assistant (PT)
0 COTA Adlt Fam Home (PT)-Vac
0 Specialized Services Coordinator
0 Reg Music Therapists (+2 Vacant)
1 COTA's (+4 Vacant)
1 COTA's PT (1 Vacant)
0 COTA (TEMP) (Vacant)
5 Activity Therapy Aide (9 Open)
0 Activity Aides (TEMP) (Vacant)
0 Activity Students (4 Vacant)
1 Therapeutic Rec Spec (+3 Vacant)
1 Dietetic Technician
6 Cooks (1 Open)
0 Cook C-I (4 Open)
0 Cook (COA)
3 Cook/Food Service Worker
14 Food Service Workers (1 Open)
0 Food Service Worker PT
0 Food Service Wrkr C-I (4 Open)
0 Food Service Wrkr (COA)(1 Vac)
6 Food Service Workers (Students)
0 Housekeepers
18 Housekeeping/Lndry (2 Open)
0 Hsekeeping/Laundry PT (2 Open)
0 Housekeeping/Lndry C-I (1 Open)
0 Hsekeeping/Lndry Superv (Vac)

CLASSIFICATIONS OF COUNTY EMPLOYEES

CLEARVIEW (Cont.)
0 Laundry Workers (3 Open)
3 Maintenance Mechanics
3 Maintenance II (+2 Vacant)
0 Maintenance Student (1 Vacant)
1 Tugger Operator
1 Transportation/Maintenance
1 Transp/Maint (Seasonl) (1 Open)
0 Groundskeepers (Seasonal)
0 Resident Workers PT (17 Open)
0 Administrative Secretary
0 CLA Flexi Temp
0 RN Supervisor – Float
0 Nursing Assts – FT – Float
0 Nursing Assts – PT – Float
0 Nursing Assts-FT-All Around
0 Nursing Assts-PT-All Around
0 Cook-Temp
0 Independent Living PT
0 Independent Living FT
0 Team Leader-PT-Float
6 CLA

CENTRAL SERVICES
1 Service Dept Director
80% Reproduction
20% Mail
1 Print Shop Technician
75% Reproduction
25% Mail
1 Print Shop Technician
50% Reproduction
50% Mail
2 Admin Assistants 2%

HIGHWAY
1 Commissioner
1 Assistant Hwy Commissioner
1 Office Manager
2 Patrol Superintendents
1 Shop Superintendent
2 Account Clerk II
1 Timekeeper & Records Clerk
2 Stockroom Clerks
2 Skill Level VIII
1 Skill Level VII
6 Skill Level VI
9 Skill Level V
4 Skill Level IV
11 Skill Level III
35 Skill Level II
8 Seasonal Workers PT

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:

Capital Outlay

Amounts reported under this category reflect appropriations for purchase of land, land improvements (including infrastructure improvements, that is, road construction and bridge construction appropriations), buildings and improvements, machinery and equipment, furniture, furnishings and office equipment. Major appropriation requests in 2010 for capital outlay purchases are listed below and on the next page:

GENERAL GOVERNMENT

Circuit Courts-Video Conferencing – Branch 2 Courtroom	$63,500	
Services-Copier replacements	11,000	
Information Technology:		
Network-printers, wireless access points, email server upgrades	31,150	
Workstation-PC and system replacements and Citrix unit deployment	113,254	
AS400 Platform	36,220	
County Buildings- Facility Energy Efficiency Upgrade	357,750	
		$612,874

PUBLIC SAFETY

Jail Improvement-2-Transport Vans	$106,500	
Carpet replacement in J-Pods	43,000	
Inmate Mug shot System	85,841	
Law Enforcement Center-Facility Energy Efficiency Upgrade	62,500	
Traffic Patrol - 6-Squad car replacements and equipment, Radar Units, Tasers,		
Preliminary Breath Testing Devices, Electronic Flare sets and squad equipment	222,582	
Criminal Investigation – Vehicle and equipment	36,000	
SWAT-Gas-gun, Tactical Pistol lights, chemical agents and other equipment	12,450	
Emergency Management-Hazmat-equipment, self-contained breathing apparatuses	10,000	
Corrections Building – Facility Energy Efficiency Upgrade	93,750	
Legal Service Building- Facility Energy Efficiency Upgrade	125,000	
Detention Center Addition-Year 2012-(County sales tax funding)	155,500	
		$953,123

HEALTH AND HUMAN SERVICES

Clearview-		
ICF/MR Unit	$16,300	
Resident Services	183,440	
Head Injury Unit	19,000	
Environmental Services	180,500	
Dietary Services	14,450	
Administration	10,000	
Adult Family Home-North	2,200	
Behavioral Health Facility	7,000	
Computer Equipment	38,501	
Renovation/Reconstruction (County Sales Tax Funding $1,215,000 + $250,000)	1,465,000	
Human Services –		
Public Health Unit-Furniture, furnishings and other equipment	3,000	
Unified Services Division-Vehicle, computer and other equipment	24,305	
Social Services Division-furniture, furnishings, computer and other equipment	16,094	1,979,790

CULTURE, RECREATION AND EDUCATION

Land Resources & Parks:		
Harnischfeger Park-Brush Attachment for Kobota, Barn Restoration and Parking area	93,000	
Astico Park-Utility tractor	20,000	
Ledge Park-Playground equipment	5,000	118,000
		$3,663,787

Annually, the county board adopts a five-year capital improvement plan. Projects-land, building or equipment acquisitions, or major building or structural repairs-costing $25,000 or more are to be reported in this plan. The 2010-2014 County Capital Improvement Plan was adopted with passage of Resolution No. 09-46, August 18, 2009. 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 on funded capital projects.

County Plan-County Sales Tax Available Funds Applied to the 2010 Proposed County Budget:

Previous annual budgets earmarked county sales tax proceeds for its county-building capital projects and related debt retirement payments. The county paid the final debt retirement payments in 2009. There is no county board action to either sunset or to discontinue the imposed 0.5% county sales tax. By adoption of Resolution 09-47, August 18, 2009, county board of supervisor's accepted a finance committee recommended plan for use of available county sales tax proceeds for the 2010 proposed budget. The plan provides appropriations for various departmental capital needs, as defined in the 2010-2014 County Capital Improvement Plan (CIP), including applying future years available proceeds to accumulate a sufficient amount of funds, $300,000 over four years, for the purpose of updating county aerial orthophotography images of real estate property and to apply $155,500 in 2010 towards a probable Detention Center two jail pod addition planned in 2012. Having established a plan for future county sales tax proceeds use, an attorney general's opinion allows accumulation of funds for a future year's expenditure use. The county's plan for use of county sales tax proceeds is detailed below, as it is detailed in the above referred to Resolution:

1. Use County Sale and Use Tax proceeds in the amount of $4,800,000 to fund the following projects in 2010.

	Amount	
A. Rehabilitate and Resurface County Roads	$2,366,000	
B. Clearview Renovation and Reconstruction	1,215,000	
C. Clearview Architectural Services	300,000	(carryover from 2009)
D. Facility Energy Efficiency Upgrade	625,000	
E. Digital Orthophotography	75,000	
F. Video Conferencing – Branch 2 Courtroom	63,500	
G. Jail Pod Expansion	155,500	

2. Use undesignated general funds in 2010 in am amount not to exceed $1,500,000.

(The Dodge County Board of Supervisors may make undesignated general fund transfers at meetings scheduled to be held in September, October and November, 2010. This $1,500,000 amount will be reduced by the amount of these transfers, if any.)

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

Expenditures

General Government:

General government appropriations in 2010 shows a decrease of $349,905 or 3.2% less than those budgeted for 2009. Below and on the next page is list of significant expenditure increases and decreases under this governmental function that will reveal approximately the cause of the above net decrease:

Fund/Dept. Bus. Unit Code	Bus. Unit Title	Expenditure Inc. or (Dec.)	Explanation
100-03-301	Circuit Court	$63,700	Additional appropriations are provided for Video Conferencing – Branch 2 Courtroom.
100-03-307	Indigent Counsel	22,000	Additional appropriations are provided for Legal Services – more individuals in this economy are not eligible for a public defender but cannot afford an attorney.
100-03-601	Family Court Commissioner	13,164	Increase the court commissioner's time from 25% to 35%.
100-03-5201	Family Court Counseling	15,907	Personal service type appropriations increased.
100-07-701	Clerk of Courts	43,666	Personal service type appropriations increased.
100-08-801	Administrator	-80,626	Personal service type appropriations for the Administrative assistant position have been removed. In addition, related supplies and expenses decreased for materials, travel and association memberships related to that position.
100-09-901	Human Resources	30,897	Personal service type appropriations increased.

11-10-1001	Register of Deeds	16,077	Personal service type appropriations increased.
100-12-1204	Elections	29,094	The elections budget has an increase because it is an even number year and there are three scheduled elections with a possibility of a spring primary which would bring the number of elections to four in 2010.
100-13-1301	Finance	-16,365	Personal service type appropriations for the Finance department decreased, due to the retirement of County Auditor and promotion of Assistant County Auditor to Finance Director.
100-15-1601	District Attorney	24,164	Personal service type appropriations for this budget anticipate a reclassification of the Office Manager/Litigation Support Specialist to Managing Attorney to reflect his role in the management and prosecution necessary to efficiently run this department and the court system..
100-15-1612	Victim Witness	24,460	The amount requested in this business unit represents an anticipated increase from 0.6 FTE to 0.9 FTE in one victim/witness coordinator position.
100-16-1652	County Investigator	-43,305	The total costs for this business unit are being transferred from the District Attorney's budget to the Sheriff's Department budget to accurately reflect the actual functions and supervision of the Investigator/Detective. The position has evolved over several years from a full-time District Attorney position to a full-time Sheriff's Department position. Last year it was changed to a contract position with the sheriff's department, with no one person assigned to the position. This completes the transition and maximizes the efficiency of this position and increases the speed in which we can get needed investigation services.
100-18-1801	Information Technology	-12,891	Contracted services and staff training appropriation have been reduced.

100-18-1811	Network Infrastructure	-361,602	This net appropriation decrease includes $315,740 of appropriations the fiber ring project which was completed in 2009.
100-18-1812	Workstation	16,905	These additional appropriations are planned for PC replacements and initiating deployment of Citrix units.
100-18-1814	AS400	207,486	The increase contracted professional services to implement a newly released software version of JD Edwards Financial and Payroll.
100-18-1819	Departmental Systems	-29,005	This amount has decreased with the deletion of all employee application software training. This business unit includes the annual software and hardware maintenance support for the county's standardized secure employee ID badge system.
100-18-1821	Telecommunication	-63,120	The VoIP new telephone system installation at both Clearview and Unified Services dependent upon completing the fiber ring project in 2009.
100-19-1901	County Buildings	215,410	The request is from the sales tax which will be used for energy efficiency upgrades
100-19-2901	Courts Building Maintenance	75,834	The request is from the sales tax which will be used for energy efficiency upgrades
100-28-2801	Central Communications	-547,479	This appropriation decrease is due to the completion of the replace of the St. Helena Tower in 2009, funded with county sales tax funds.

Public Safety:

Public safety appropriations for 2010 are $1,293,930 greater than those adopted for 2009, or a 6.7% increase. Accounts with notable budget changes are listed below and on the following page, along with accompanied general explanations:

Fund/Dept. Bus. Unit Cod	Bus. Unit Title	Expenditure Inc. or (Dec.)	Explanation
100-13-1326	Jail Improvement	-$34,773	Capital appropriations decreased in 2010. All are funded with Jail Improvement revenues and designated funds applied.
100-19-2902	Corrections Building	121,372	The request is from the sales tax which will be used for energy efficiency upgrades
100-19-2903	Legal Services Building	136,489	The request is from the sales tax which will be used for energy efficiency upgrades.
100-20-2021	Traffic Patrol	117,387	Significant in amount but not in percentage, this appropriation increase reflects personnel services are up over the past budget.
100-20-2022	Courthouse Security	35,905	This is due to increased wages and benefits for the personnel assigned to this business unit.
100-20-2031	Criminal Investigation	101,565	Over last year. The increase in this line is attributed to absorbing the cost of one half of a detective position, that was funded by the District attorneys office in the past and the cost of negotiated wage and benefit increases.
100-20-2056	Radio Communications	24,067	This net increase is appropriations for personal service type costs.
100-20-2061	Jail	469,042	Significant in amount, but not in percentage, this increased appropriation reflects allowed personal service cost increases and is due to the increased number of federal transports that are being done.
100-20-2062	Work Release	42,357	Dietary services increased
100-25-2501	Medical Examiner	5,578	The net increase in personal services and Autopsy service is $28,330, however the net change in the BU is only $5,578 because in 2009 a new van was purchased. There is an annual increase in the number of autopsies and forensic consultations.
100-28-2811	Emergency Management	21,884	This reflects the dollars needed to do a series of Continuity Of Operations Plan (COOP) exercises. This includes the consultant's portion and the supplies for conducting a tabletop, a functional, and a full-scale exercise to test the Dodge County COOP plan. This amount does NOT reflect personnel costs for employees who participate in the exercises.
100-28-2823	Homeland Security	155,423	Additional available grant funds provide for matching additional appropriations to acquire inoperability radios for the county and local municipalities.

Public Works:

Appropriations for transportation, in the way of highway and airport activities, comprise the largest part of this governmental function's activities. Such budgeted expenditures are anticipated to decrease by a net $1,561,187 or down 8.5%. Significant budget changes under the Highway Department, by business unit, are as follows: Highway Local Bridge Aid, +$61,875; Capital Asset Acquisition, -$690,200; CTHS Road Maintenance, +$190,700; CTHS Snow and Ice Control, +$200,000; CTHS Road Construction, +$956,700; CTHS Bridge Construction, +$59,850; STHS Maintenance, +$405,000; Local District Roads, $100,000; County Departments, +$100 and Airport, -$1,800. From the county sales tax proceeds use plan, Highway's appropriations include this funding source for these business-unit purposes: BU-3313-Road Construction, $2,366,000. The public works category also includes appropriations for sanitation and environmental clean-up purposes. University Extension will conduct an agricultural and household material clean-sweep project in 2010. Available designated funds for former MetalFab Property appropriations are $26,312 in 2010. Available designated funds related to the former Monarch Range property have lower appropriated resources by $89,003 in the 2010 proposed budget. These costs are associated with testing. Grants are actively being sought to offset these necessary costs.

Health and Human Services:

Expenditures for this governmental function in 2010 are anticipated to increase by $1,904,940, up 4.1%. Expenditure accounts with significant increases and decreases under this function are reported as follows:

Fund/Dept. Bus. Unit Code	Bus. Unit Title	Expenditure Inc. or (Dec.)	Explanation
242-40-4001 to 4049	Public Health	-$4,911	Unit personal service appropriations reported a +$36,677 increase, however the decrease comes from the elimination of the following items: 4002- Health prevention program, 4041-tobacco prevention and 4044-Wisconsin Wins.
242-48-4801 to 4886	Unified Services	-50,110	Comprising this net appropriation decrease is the reduction in outpatient clinic costs and change in state cost shift for mental health clients requiring care at Mendota or Winnebago.
242-50-5001 to 5088	Social Services	334,469	Unit Personal service type appropriations increased.
242-56-5601-5682	Aging	14,864	Unit Personal service type appropriations increased for the operation of the Aging and Disability Recourse Center (ADRC).
242-57-5731-5752	Nutrition	(11,673)	Appropriation decrease for Dietary services and food delivery expenses.

645 (4520-4591) and 646(4620-4691)	Clearview North and South	2,036,629	This net appropriation increase comprises of personal services costs and capital outlay appropriations for the Renovation and Reconstruction funded with County Sales and Use Tax proceeds.
100.01-114	Clearview Services	-459,357	This appropriation reflects the County's contribution to a multi-county non-profit corporation that would lease Clearview facilities and personnel in providing nursing home and developmental disabled services to its member counties.
100-51-5101	Child Support	39,367	This net appropriation increase reflects personal service and other operating cost increases. Effective with the passage of ARRA, federal matching funds are again available for incentive funds-$26,588 of this increase appropriation is specific for ARRA.

Culture, Recreation and Education:

Proposed 2010 budget appropriations, under this governmental function, report a decrease of $46,152 or 2.2% less than adopted for 2009. This net decrease is comprised from these named activities: BU-6001-County Library System, -$21,227; BU 7861-Snowmobile Trail Maintenance, -$35,000; BU 7863-Harnischfeger Park, +$63548; BU 7865-Astico Park, -$27,098; BU 7867-Ledger Park, -$63,718 and Wild Goose Recreation Trail, +$14,773.

Conservation and Economic Environment:

Appropriations for this function of government will decrease for 2010 by a net decrease of $59,470, or 3.9% less than for 2009. Following are business units that comprise the above net appropriation decrease:

Fund/Dept. Bus. Unit Code	Bus. Unit Title	Expenditure Inc. or (Dec.)	Explanation
100-02-7871	Economic Development Loan	-$49,272	This reflects the change in loan balances and interest activity.
100-68-6871	Fish and Game Projects	-11,368	2009 has additional matching state and local organization grant funds provide for additional appropriations these types of projects, that are not in 2010

Debt Service:

The county presently does not have any outstanding general obligation notes issued.

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:

Dodge County did not have major building projects in 2008 or 2009. However, as mentioned above, the County is planning for partial financing of the proposed Justice Facility Detention Center, jail-pod expansion. Estimated county sales tax accumulated funds of $155,500 is being applied to this future project. Furthermore, Resolution 09-48 adopted by the county board on September 15, 2009 authorized the Health Facilities Committee to Contract with Engberg Anderson and Horty Elving for the purpose of defining and evaluating the future scenarios for the North and South Clearview Buildings and Sites of new building construction and a combination of renovation and new building construction in greater detail and for the purpose of obtaining an accurate, detailed, estimate of total cost for each of them s that the Health Facilities Committee will be able to make informed decisions about them in the future. County Sales and Use tax proceeds of $1,215,000 are appropriated in 2010 Clearview budget under capital outlay for the Renovation and Reconstruction. Having these funds available for these projects may lessen the amount of borrowed funds for this purpose and thus, reducing the amount of interest expense and debt service costs to be incurred from this type of funding.

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 from this appropriation up to 10% of a department's or activities' adopted budget 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 undesignated-general fund account. The proposed 2010 contingent appropriation amount is increased to $350,000 from $300,000 the amount appropriated in the 2009 adopted budget.

REVENUES BY SOURCE

Taxes (Excluding Property Taxes):

Revenues of this type are realized from three major sources: 1) real estate transfer taxes, 2) interest and penalties on collection in delinquent property taxes and 3) county sales tax. The county anticipates realizing $400,838 less in 2010 from non-property tax sources. County sales tax proceeds for 2010 are estimated at $449,518 less than were budgeted for 2009 and both, interest and penalty on taxes is estimated to be greater by a total of $55,000.

On the following page is a table 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:

	As Of	Aggregate Years Delinquent Tax	Current Year Delinquent Tax
1998	12/31/99	$1,167,503	$ 777,423
1999	12/31/00	1,500,869	982,499
2000	12/31/01	1,807,292	1,223,343
2001	12/31/02	1,654,190	1,074,490
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	*2,192,749	*1,367741

* Estimated

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

Intergovernmental Grants and Aids:

This revenue category reflects the partnership relationship the county has with federal, state and other local governments. Some of the revenues are sent to the county as shared revenues, some of them to fully fund programs administered by county agencies and some of them only partially fund county administered programs. On the comparative budget summary analysis, it shows that Dodge County anticipates receiving $340,817 more in these types of revenues than budgeted for 2009, or +2.0%. Three major county funds comprise intergovernmental grant revenues: General Fund, +$259,858, Human Services and Health Fund, +$216,959 and Transportation Fund, -$136,000. 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; Child Support, General Purpose Revenue (GPR) no longer available because of the reinstatement of Federal Financial Participation (FFP); Homeland Security is participating in part V of Interoperability grants and All Other(Departments). These revenue gains are offset by discontinued grants or low pass-through grants. A more detailed comparative analysis of intergovernmental aids is presented on the following page:

County Aided Programs	Proposed 2010	Adopted 2009	Increase (Decrease)	% Increase -Decrease
General Fund:	$6,345,898	$6,086,040	$259,858	4.3%
Shared Revenues	$3,572,317	$3,510,835	$61,482	1.8%
Tax Exempt Computer Aid	75,000	60,000	15,000	25.0%
Victim Witness Program	89,567	65,445	24,122	36.9%
Circuit Court	306,674	312,078	(5,404)	-1.7%
Indirect Cost-Child Support	309,253	200,230	109,023	54.4%
Homeland Security	287,625	143,500	144,125	100.4%
Guardian Ad-Litem	79,515	79,800	(285)	-0.4%
PSC-Wireless 911	1,000	-	1,000	100.0%
Wildlife Crop Damage	40,410	40,410	-	0.0%
Land Conservation	52,325	51,662	663	1.3%
Land & Water Resources	50,000	50,000	-	0.0%
Farmland Preservation	23,322	23,093	229	1.0%
Amimal Waste Improvement	100,000	100,000	-	0.0%
Direct Cost-Child Support	727,358	713,946	13,412	1.9%
Child Support Performance	115,077	153,698	(38,621)	-25.1%
Parks	82,125	117,125	(35,000)	-29.9%
Land Resources	-	-	-	0.0%
All Other	434,330	464,218	(29,888)	-6.4%
Human Services and Health Fund:	$8,205,443	$7,988,484	$216,959	2.7%
Public Health	$402,787	$392,224	$10,563	2.7%
Unified Services	3,132,283	3,210,054	(77,771)	-2.4%
Social Services	4,260,569	3,991,266	269,303	6.7%
Aging	159,738	144,874	14,864	10.3%
Nutrition	250,066	250,066	0	0.0%
Transportation Fund:	$2,534,000	$2,670,000	($136,000)	-5.1%
Transportation Aids	$2,520,000	$2,378,000	$142,000	6.0%
Highway Improvement Program	0	292,000	(292,000)	-100.0%
Municipal Road-State Adminis.	14,000	0	14,000	100.0%
	$17,085,341	$16,744,524	$340,817	2.0%

Licenses and Permits:

These revenue sources comprise a very small percentage of the County's revenues. In 2010, departments in charge of license and permit issuance collectively anticipate a 22.8% decrease, or $51,715 lower revenue amount. Approximately three-quarters of these decreased revenues is derived from Land Resource and Parks Department's net Building Permits and Inspection fees and Zoning Permits, -$50,150 and the remaining amount is related to the decrease in Marriage licenses, which effect both the courts and county clerks revenues. Many of the fee rates for licenses and permits are established under either state statute or county ordinance. Because the rates are not necessarily matched to recovering current costs, they are not frequently reviewed and acted on for adjustment.

Fines, Forfeitures and Penalties:

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

For year 2010, these revenues are estimated to be greater by a net $7,850, or +1.24% from those budgeted for year-2009. This amount of increase is distributed by Clerk of Courts.

Public Charges for Service:

Making up the largest source of all county revenues, public charges for services in 2010 is anticipated to be more by $1,503,835, up 6.6% from the 2009 budgeted amount. As shown below, General Fund departments report higher revenues totaling +$154,150, or 6.4% more, which are mainly realized through Courts, Sheriff, Land Resources and All Other departmental categories. Revenue reductions are reported by the Child Support Department. Human Services and Health Department revenues of this type will increase by a net $208,856, with increases reported in two of their five units. Further significant revenue increases, are at Clearview. They report an increase in budgeted revenue amounting to $1,130,829. Review of comparative public charges for service revenues is displayed on the next page:

Major Charges for Services by Fund/Dept.	Proposed 2010	Adopted 2009	Increase (Decrease)	% Increase -Decrease
General Fund:	$2,575,354	$2,421,204	$154,150	6.4%
Courts	$625,160	$614,576	$10,584	1.7%
Register of Deeds	290,000	284,000	6,000	2.1%
Sheriff	1,116,000	1,009,000	107,000	10.6%
Child Support	45,500	47,300	(1,800)	-3.8%
Parks	133,000	122,050	10,950	9.0%
Land Resources	166,845	157,305	9,540	6.1%
All Other	198,849	186,973	11,876	6.4%
Human Services and Health Fund:	$2,230,597	$2,021,741	$208,856	10.3%
Public Health	$67,220	$62,694	$4,526	7.2%
Unified Services	1,604,000	1,336,500	267,500	20.0%
Social Services	428,277	479,847	(51,570)	-10.7%
Aging	0	0	0	0.0%
Nutrition	131,100	142,700	(11,600)	-8.1%
Long Term Care Fund:	$19,597,947	$18,467,118	$1,130,829	6.1%
Clearview	$19,597,947	$18,467,118	$1,130,829	6.1%
Transportation Fund:	$42,000	$32,000	$10,000	31.3%
Highway	$42,000	$32,000	$10,000	31.3%
	$24,445,898	$22,942,063	$1,503,835	6.6%

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 2010 are budgeted to decrease by a net $564,766 or -3.4% declines. The greatest increased amount from this type of resource is in Sheriff/Jail boarding of Federal inmates. The greatest decline of $439,834 stems from developing a new venture of the county leasing a portion of Clearview facilities, its staff and administration to Dodge County and other counties for the care of nursing home and developmental disabled residents. Conservative revenue estimates from this venture are budgeted at $1,378,071. Other than that amount, other general fund revenue resource show a net decrease for intergovernmental revenue activities, although County Buildings reports $23,427 more, much of it for charges for housing costs of the Aging Disability Resource Center (ADRC) on second floor of the Administration Building. Two of the three units of the Human Services and Health Department report revenue decreases. Clearview's revenues from this nature also decrease, but the net $125,844 is the result of reclassifying similar resident care revenues provided to the Human Services and Health Department formerly accounted for under Public Charges for Services. The Highway Department anticipates decreased revenues of $173,500 from state, local and county government for services provided to each of them. The comparative revenue table for this type of resource is provided on the following page:

Major Charges for Services by Fund/Activity	Proposed 2010	Adopted 2009	Increase (Decrease)	% Increase -Decrease
General Fund:	$10,715,209	$10,964,931	($249,722)	-2.3%
Courts and District Attorney	$45,300	$43,100	$2,200	5.1%
Elections	27,775	29,725	(1,950)	-6.6%
Finance	10,000	10,000	0	0.0%
IT, Telecom. & Faxes	277,805	283,757	(5,952)	-2.1%
County Buildings	169,488	146,061	23,427	16.0%
Sheriff/Jail	7,996,117	7,831,918	164,199	2.1%
Sheriff/Other	59,000	43,000	16,000	37.2%
Land Resources	31,535	35,060	(3,525)	-10.1%
Services	372,230	366,517	5,713	1.6%
WMMIC-Liability Insurance	170,000	180,000	(10,000)	-5.6%
All Other	1,555,959	1,995,793	(439,834)	-22.0%
Human Services and Health Fund:	$224,450	$240,150	($15,700)	-6.5%
Public Health	$60,000	$80,000	($20,000)	-25.0%
Unified Services	104,550	92,250	12,300	13.3%
Social Services	59,900	67,900	(8,000)	-11.8%
Long-term Care Fund:	$1,683,740	$1,809,584	($125,844)	-7.0%
Clearview	$1,683,740	$1,809,584	($125,844)	-7.0%
Transportation Fund:	$3,206,900	$3,380,400	($173,500)	-5.1%
Highway	$3,206,900	$3,380,400	($173,500)	-5.1%
	$15,830,299	$16,395,065	($564,766)	-3.4%

Miscellaneous Revenues:

Miscellaneous revenues consist of interest income on investments, rents, sale of county property, etc. For 2010, these revenues are anticipated to decrease by a net $806,077, or -35.8%. These types of revenues are summarized by funds in a comparative analysis reported on the following page:

Major Revenue Source	Proposed 2010	Adopted 2009	Increase (Decrease)	% Increase -Decrease
General Fund:	$1,257,468	$1,741,739	($484,271)	-27.8%
Interest on Investments	$1,020,000	$1,485,980	($465,980)	-31.4%
Economic Dev Financing	33,423	53,414	(19,991)	-37.4%
WMMIC-Liability Ins.	70,000	60,000	10,000	16.7%
Other	134,045	142,345	(8,300)	-5.8%
Human Services and Health Fund:	$70,112	$390,718	($320,606)	-82.1%
Public Health	$0	$0	$0	0.0%
Unified Services	$63,000	$315,669	($252,669)	-80.0%
Social Services	7,100	74,964	(67,864)	-90.5%
Nutrition	12	85	(73)	-85.9%
Long-Term Care Fund:	$0	$0	$0	0.0%
Clearview	$0	$0	$0	0.0%
Capital Projects Fund:	$0	$0	$0	0.0%
County Building Projects	$0	$0	$0	0.0%
Transportation Fund:	$117,000	$118,200	($1,200)	-1.0%
Highway	$57,000	$70,000	($13,000)	-18.6%
Airport	60,000	48,200	11,800	24.5%
	$1,444,580	$2,250,657	($806,077)	-35.8%

During 2009, the treasurer used four main investment vehicles: 1) Certificates of Deposit 19.72%; 2) State of Wisconsin Local Investment Pool, 43.5%; 3) AIM Mutual Money Market Fund, 2.31% and 4) Fixed Income Investments, 34.47%. Average interest rate yield ranges of each investment type, respectively, from January through July were as follows: 1) 3.920%-3.920%; 2) 0.470%-1.030%; 3) 0.210 %-0.600% and 4) 5.500%-5.500%. The County's 2010 budgeted interest on investment revenues is very conservative. 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. 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. Revenue of this nature from WMMIC-Self Liability Insurance is 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.

There are no directives to allocate interest earnings to the capital project funds. Therefore, interest earnings on accumulated county sales tax remittances, commencing in 2010 to be accounted for in the general fund will remain earnings of the general fund.

Although Unified Services revenues are down they 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 2010 from those budgeted in 2009.

Funds Applied:

Unreserved-undesignated funds are general funds not reserved, nor designated for any specific purpose. Unreserved-designated funds are those funds that are designated for a specific purpose, but not so restricted that the county board could not redesignate them for any other purpose, or let them lapse to the general fund. A comparative summary of such funds applied to 2010 and 2009 budgets, respectively, is presented on the following page:

Funds Applied	Proposed 2010	Adopted 2009	Increase (Decrease)	% Increase -Decrease
General Fund:	$1,682,910	$2,145,725	($462,815)	-21.6%
Unreserved-Undesignated	$1,286,670	$1,200,778	$85,892	7.2%
Unreserved-Designated	396,240	944,947	(548,707)	-58.1%
Human Services & Health Fund	$200,000	$0	$200,000	100%
Human Services & Health	200,000	0	200,000	100%
Debt Service Fund:	$0	$839,000	($839,000)	-100.0%
Justice Facility	0	839,000	(839,000)	-100.0%
Capital Projects Fund:	$0	$0	$0	0.0%
County Buildings	$0	$0	$0	0.0%
Long-term Care Fund:	$1,097,904	$981,260	$116,644	0.0%
Clearview	$1,097,904	$981,260	$116,644	0.0%
Transportation Fund:	$410,000	$1,384,850	($974,850)	-70.4%
Highway	$410,000	$1,384,850	($974,850)	-70.4%
	$3,390,814	$5,350,835	($1,960,021)	-36.6%

Greater undesignated general fund monies are needed to finance 2010 proposed budget. Both the county Administrator and finance committee are more mindful of limiting property tax levy growth and in maintaining a reasonable undesignated general fund balance. Less unreserved-designated funds are being applied to fund new and continuing capital project costs, such as, the Transport vans, Inmate Mug Shot System and carpeting replacement-Jail Improvement, $117,841; photo copier replacements-Document Reproduction, $24,447;and Monarch Pop Site Cleanup, $84,636.

Human services and health fund has committed to having excess revenues in 2009, which are being applied to the 2010 budget. These funds applied will allow for the reinstatement of several child welfare programs that would have otherwise been eliminated from the 2010 budget. Human services and health agrees that if these funds are not available at the end of 2009, they will make corresponding adjustments to 2010 expenditures.

Clearview is committed to keep the 2010 levy requirement the same as 2009. In doing so they are applying $847,904 of available fund balance. In addition, the $250,000 carry over amount of 2009 County sales and use tax will be used for capital projects.

The Highway Department is applying fewer funds to finance continuing projects for completion in 2010.

GENERAL FUND
HUMAN SERVICES AND HEALTH FUND
DEBT SERVICE FUND
CAPITAL PROJECT FUND
LONG-TERM CARE & REHABILITATION FUND
TRANSPORTATION FUND
Unreserved-Undesignated General Funds Applied

PRELIMINARY BUDGET SUMMARY

		2007 ACTUAL	2008 ACTUAL	2009 ESTIMATED	2009 ADOPTED	2010 ADMINISTRATOR	+/- BUDGET CHANGE	+/- PERCENT CHANGE
EXPENDITURES	**GENERAL FUND**							
	General Government	$ 9,643,933	$ 9,514,033	$ 9,960,571	$ 10,888,481	$ 10,538,576	$ (349,905)	-3.2%
	Public Safety	18,112,599	18,749,054	19,797,591	19,369,892	20,656,422	1,286,530	6.6%
	Public Works	136,273	181,868	54,449	245,979	192,254	(53,725)	-21.8%
	Health & Human Services	1,101,342	1,145,512	1,276,155	3,118,896	2,704,568	(414,328)	-13.3%
	Culture, Recreation & Education	1,768,681	2,009,337	2,100,773	2,058,807	2,012,655	(46,152)	-2.2%
	Conservation & Economic Environment	1,429,172	1,422,337	1,427,992	1,524,107	1,464,637	(59,470)	-3.9%
		$ 32,192,000	$ 33,022,141	$ 34,617,531	$ 37,206,162	**$ 37,569,112**	$ 362,950	1.0%
	HUMAN SERVICES AND HEALTH FUND							
	Public Safety	$ 83,998	$ 52,804	$ 81,841	$ 74,201	$ 81,601	$ 7,400	10.0%
	Health & Human Services	25,411,025	25,477,433	20,561,452	19,649,189	19,931,828	282,639	1.4%
		$ 25,495,023	$ 25,530,237	$ 20,643,293	$ 19,723,390	**$ 20,013,429**	$ 290,039	1.5%
	DEBT SERVICE FUNDS:							
	General Government/Public Safety	$ 8,619,161	$ 3,604,750	$ 839,000	$ 839,000	$ -	$ (839,000)	-100.0%
		$ 8,619,161	$ 3,604,750	$ 839,000	$ 839,000	$ -	$ (839,000)	-100.0%
	CAPITAL PROJECT FUNDS:							
	Justice Facility/Legal Services Building	$ 1,145,221	$ -	$ -	$ 1,985,584	$ 155,500	$ (1,830,084)	-92.2%
		$ 1,145,221	$ -	$ -	$ 1,985,584	**$ 155,500**	$ (1,830,084)	-92.2%
	LONG-TERM CARE & REHABILITATION FUND							
	Clearview North	$ 13,531,968	$ 13,380,113	$ 13,238,011	$ 13,673,149	$ 15,701,119	$ 2,027,970	14.8%
	Clearview South	9,536,597	8,876,648	9,006,264	9,884,813	9,893,472	8,659	0.1%
		$ 23,068,565	$ 22,256,761	$ 22,244,275	$ 23,557,962	**$ 25,594,591**	$ 2,036,629	8.6%
	TRANSPORTATION FUND							
	Highway and Airport	$ 13,316,419	$ 16,865,576	$ 16,420,661	$ 18,046,862	$ 16,539,400	$ (1,507,462)	-8.4%
		$ 13,316,419	$ 16,865,576	$ 16,420,661	$ 18,046,862	**$ 16,539,400**	$ (1,507,462)	-8.4%
	TOTAL EXPENDITURES	$ 103,836,389	$ 101,279,465	$ 94,764,760	$ 101,358,960	$ 99,872,032	$ (1,486,928)	-1.5%
	CONTINGENT APPROPRIATION			158,850	300,000	**350,000**	50,000	16.7%
	TOTAL APPROPRIATIONS	$ 103,836,389	$ 101,279,465	$ 94,923,610	$ 101,658,960	$ 100,222,032	$ (1,436,928)	-1.4%
REVENUES								
	GENERAL FUND	$ 21,607,987	$ 22,643,114	$ 21,623,091	$ 22,597,379	**$ 22,267,209**	$ (330,170)	-1.5%
	HUMAN SERVICES AND HEALTH FUND	18,208,222	19,476,098	12,490,421	10,766,093	**10,855,602**	89,509	0.8%
	DEBT SERVICE FUNDS	-	-	-	-	-	-	
	CAPITAL PROJECT FUNDS	2,180,340	-	292,126	-	-	-	
	LONG-TERM CARE & REHABILITATION FUND	19,539,416	21,431,159	21,237,361	20,276,702	**21,281,687**	1,004,985	5.0%
	TRANSPORTATION FUND	6,459,686	7,212,006	6,778,900	6,220,600	**5,919,900**	(300,700)	-4.8%
	TOTAL REVENUES	$ 67,995,651	$ 70,762,377	$ 62,421,899	$ 59,860,774	$ 60,324,398	$ 463,624	0.8%
FUND BALANCES APPLIED, DEBT PROCEEDS & TRANSFERS								
	GENERAL FUND:							
	Unreserved-Undesignatec				$ 1,200,778	**$ 1,286,670**	$ 85,892	7.2%
	Unreserved-Designatec	4,253,134	(3,546,634)	(4,044,465)	944,947	**396,240**	(548,707)	-58.1%
	HUMAN SERVICES AND HEALTH FUND	-	-	-	-	**200,000**	200,000	
	DEBT SERVICE FUNDS	-	-		839,000	-	(839,000)	-100.0%
	CAPITAL PROJECT FUND	-	-	-	-	-	-	
	LONG-TERM CARE & REHABILITATION FUND			-	981,260	**1,097,904**	116,644	11.9%
	TRANSPORTATION FUND				1,384,850	**410,000**	(974,850)	-70.4%
	TOTAL FUND BALANCES APPLIED	$ 4,253,134	$ (3,546,634)	$ (4,044,465)	$ 5,350,835	$ 3,390,814	$ (1,960,021)	-36.6%
COUNTY SALES TAX APPLIED								
	GENERAL FUND	$ -	$ 182,000	$ 734,000	$ 734,000	**$ 763,500**	$ 29,500	4.0%
	HUMAN SERVICES AND HEALTH FUND	-	-	-	-	-	-	
	DEBT SERVICE FUNDS	-	-	-	-	-	-	
	CAPITAL PROJECT FUND	2,900,000	-	1,985,584	1,985,584	**155,500**	(1,830,084)	
	LONG-TERM CARE & REHABILITATION FUND	-	250,000	300,000	300,000	**1,215,000**	915,000	305.0%
	TRANSPORTATION FUND	2,000,000	2,972,703	2,366,000	2,366,000	**2,366,000**	-	0.0%
	GROSS COUNTY SALES TAX	$ 4,900,000	$ 3,404,703	$ 5,385,584	$ 5,385,584	$ 4,500,000	$ (885,584)	-16.4%
GROSS COUNTY PROPERTY TAX								
	GENERAL FUND	$ 10,603,725	$ 12,219,647	$ 12,029,058	$ 12,029,058	**$ 13,205,493**	$ 1,176,435	9.8%
	HUMAN SERVICES AND HEALTH FUND	7,241,372	8,673,355	8,957,297	8,957,297	**8,957,827**	530	0.0%
	DEBT SERVICE FUNDS	567,830	-	-	-	-	-	
	CAPITAL PROJECT FUND	-	-	-	-	-	-	
	LONG-TERM CARE & REHABILITATION FUND	2,707,932	2,982,248	2,000,000	2,000,000	**2,000,000**	-	0.0%
	TRANSPORTATION FUND	5,566,745	6,706,054	8,075,412	8,075,412	**7,843,500**	(231,912)	-2.9%
	GROSS COUNTY PROPERTY TAX LEVY	$ 26,687,604	$ 30,581,304	$ 31,061,767	$ 31,061,767	$ 32,006,820	$ 945,053	3.0%
	EQUALIZED VALUATION	$ 5,465,066,700	$ 5,864,072,300	$ 6,097,898,000	$ 6,097,898,000	$ 6,124,906,400	$ 27,008,400	0.4%
	PROPERTY TAX RATE PER $1,000 E. V.	$ 6.250	$ 6.250	$ 5.094	$ 5.094	$ 5.226	$ 0.132	2.6%
	EXEMPT COMPUTER AID	$ 61,893	$ 77,715	$ 98,825	***$ 60,000***	***$ 75,000***	$ 15,000	25.0%
	NET COUNTY PROPERTY TAX LEVY			***$ 30,534,304***	**$ 31,001,767**	**$ 31,931,820**	$ 930,053	3.0%
	NET COUNTY PROPERTY TAX RATE			***$ 5.007***	***$ 5.084***	***$ 5.213***	$ 0.129	2.5%

DODGE COUNTY, WISCONSIN
2010 GENERAL FUND EXPENDITURE SUMMARY

Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
GENERAL GOVERNMENT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONAL SERVICES	6,295,979	6,629,040	6,868,277	3,287,443	6,718,628	6,966,441	6,964,941
5200 SERVICES and CHARGES	1,527,054	1,817,109	2,065,069	1,031,706	1,958,598	2,122,478	2,034,213
5300 SUPPLIES and EXPENSES	506,479	502,334	505,496	264,250	492,232	569,590	539,092
5400 INTERDEPARTMENT CHARGES	-1,572,153	-1,623,618	-1,753,034	-1,079,067	-1,934,047	-1,736,052	-1,737,052
5500 FIXED CHARGES	1,556,801	1,887,734	2,063,801	952,313	1,585,116	2,101,009	2,101,009
5700 GRANTS and CONTRIBUTIONS	25,149	15,140	15,300	23,109	23,222	15,300	15,300
5800 CAPITAL OUTLAY	1,304,624	286,294	1,123,572	128,818	1,116,822	718,758	621,073
5000 B.U. TOTAL EXPEND./EXPENSE	9,643,933	9,514,033	10,888,481	4,608,572	9,960,571	10,757,524	10,538,576
GENERAL GOVERNMENT	**9,643,933**	**9,514,033**	**10,888,481**	**4,608,572**	**9,960,571**	**10,757,524**	**10,538,576**
PUBLIC SAFETY							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONAL SERVICES	13,363,856	14,299,822	14,840,744	7,276,607	15,242,155	15,941,198	15,769,937
5200 SERVICES and CHARGES	2,298,421	2,464,547	2,609,166	1,411,767	2,732,520	2,802,956	2,762,836
5300 SUPPLIES and EXPENSES	252,256	302,446	296,820	130,646	304,729	313,553	304,821
5400 INTERDEPARTMENT CHARGES	391,109	514,296	430,910	171,968	361,371	361,947	361,547
5500 FIXED CHARGES	219,859	222,810	226,867	215,177	225,577	225,427	225,427
5700 GRANTS and CONTRIBUTIONS	307,375	126,697	184,482	51,490	190,282	383,500	383,500
5800 CAPITAL OUTLAY	1,279,723	818,436	780,903	509,334	740,957	913,707	848,354
5000 B.U. TOTAL EXPEND./EXPENSE	18,112,599	18,749,054	19,369,892	9,766,989	19,797,591	20,942,288	20,656,422
PUBLIC SAFETY	**18,112,599**	**18,749,054**	**19,369,892**	**9,766,989**	**19,797,591**	**20,942,288**	**20,656,422**

PUBLIC WORKS

5000	B.U. TOTAL EXPEND./EXPENSE							
5100	PERSONAL SERVICES	0	0	0	0	0	0	0
5200	SERVICES and CHARGES	82,815	66,730	200,979	14,387	18,794	156,804	156,804
5300	SUPPLIES and EXPENSES	1,218	2,496	0	500	0	4,600	4,600
5400	INTERDEPARTMENT CHARGES	0	186	0	0	0	1,100	1,100
5500	FIXED CHARGES	0	67,730	0	0	0	0	0
5600	DEBT SERVICES	1,334	676	0	326	326	0	0
5700	GRANTS and CONTRIBUTIONS	50,906	44,050	45,000	25,000	35,329	29,750	29,750
5000	B.U. TOTAL EXPEND./EXPENSE	136,273	181,868	245,979	40,213	54,449	192,254	192,254
	PUBLIC WORKS	**136,273**	**181,868**	**245,979**	**40,213**	**54,449**	**192,254**	**192,254**

HEALTH & HUMAN SERVICES

5000	B.U. TOTAL EXPEND./EXPENSE							
5100	PERSONAL SERVICES	991,731	1,033,097	1,070,643	515,456	1,065,257	1,114,605	1,114,605
5200	SERVICES and CHARGES	35,677	28,252	32,102	18,641	33,794	34,293	31,593
5300	SUPPLIES and EXPENSES	12,206	12,878	16,690	8,783	16,113	33,366	19,273
5400	INTERDEPARTMENT CHARGES	39,253	39,313	42,200	20,034	40,830	42,700	41,700
5500	FIXED CHARGES	2,292	2,595	2,636	2,564	2,584	2,524	2,524
5700	GRANTS and CONTRIBUTIONS	11,654	28,272	1,952,490	12,407	115,442	1,489,130	1,489,130
5800	CAPITAL OUTLAY	8,529	1,105	2,135	0	0	26,767	5,743
5000	B.U. TOTAL EXPEND./EXPENSE	1,101,342	1,145,512	3,118,896	577,885	1,274,020	2,743,385	2,704,568
	HEALTH & HUMAN SERVICES	**1,101,342**	**1,145,512**	**3,118,896**	**577,885**	**1,274,020**	**2,743,385**	**2,704,568**

CULTURE, RECREATION & EDUCATION

5000	B.U. TOTAL EXPEND./EXPENSE							
5100	PERSONAL SERVICES	722,413	739,073	792,618	367,331	733,501	758,427	758,427
5200	SERVICES and CHARGES	162,493	169,242	175,953	53,213	182,088	132,130	129,530
5300	SUPPLIES and EXPENSES	132,502	155,141	147,563	56,419	109,128	100,390	100,390
5400	INTERDEPARTMENT CHARGES	40,860	75,021	111,944	51,729	173,079	43,882	43,882
5500	FIXED CHARGES	27,168	27,745	27,722	24,126	28,072	12,598	12,598
5700	GRANTS and CONTRIBUTIONS	619,628	702,204	694,407	683,001	695,001	833,298	833,298
5800	CAPITAL OUTLAY	63,617	140,911	108,600	27,091	179,904	134,530	134,530
5000	B.U. TOTAL EXPEND./EXPENSE	1,768,681	2,009,337	2,058,807	1,262,910	2,100,773	2,015,255	2,012,655
	CULTURE, RECREATION & EDUCATION	**1,768,681**	**2,009,337**	**2,058,807**	**1,262,910**	**2,100,773**	**2,015,255**	**2,012,655**

CONSERVATION & DEVELOPMENT

5000	B.U. TOTAL EXPEND./EXPENSE							
5100	PERSONAL SERVICES	1,148,502	1,190,125	1,182,458	572,159	1,151,131	1,192,623	1,192,623
5200	SERVICES and CHARGES	74,213	53,881	61,782	25,304	54,187	62,517	59,824
5300	SUPPLIES and EXPENSES	82,558	84,902	65,850	25,040	52,693	62,591	62,091
5400	INTERDEPARTMENT CHARGES	41,265	55,182	64,248	25,570	49,861	65,785	61,785
5500	FIXED CHARGES	1,485	1,038	1,265	1,499	1,499	1,730	1,730
5600	DEBT SERVICES	0	0	68,122	0	49,943	18,150	18,150
5700	GRANTS and CONTRIBUTIONS	70,221	33,827	79,482	33,737	68,178	66,564	66,564
5800	CAPITAL OUTLAY	10,928	3,382	900	100	500	1,870	1,870
5000	B.U. TOTAL EXPEND./EXPENSE	1,429,172	1,422,337	1,524,107	683,409	1,427,992	1,471,830	1,464,637
	CONSERVATION & DEVELOPMENT	**1,429,172**	**1,422,337**	**1,524,107**	**683,409**	**1,427,992**	**1,471,830**	**1,464,637**
		32,192,000	**33,022,141**	**37,206,162**	**16,939,978**	**34,615,396**	**38,122,536**	**37,569,112**

DODGE COUNTY, WISCONSIN
2010 COUNTY BUDGET REPORT ANALYSIS
SUMMARY EXPENDITURES
FOR FUND 242 - HUMAN SERVICES FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
242	**HUMAN SERVICES & HEALTH FUND**							
	PUBLIC SAFETY							
5200	SERVICES and CHARGES	67,720	42,968	65,395	35,652	71,304	73,395	73,395
5300	SUPPLIES and EXPENSES	1,931	1,953	2,306	993	2,051	2,106	2,106
5400	INTERDEPARTMENT CHARGES	298	0	100	0	0	100	100
5500	FIXED CHARGES	8,939	7,883	6,400	4,243	8,486	6,000	6,000
	PUBLIC SAFETY TOTAL EXPEND.	**78,888**	**52,804**	**74,201**	**40,888**	**81,841**	**81,601**	**81,601**
	HEALTH & HUMAN SERVICES							
5100	PERSONAL SERVICES	8,279,436	8,549,739	8,958,261	4,485,237	9,020,306	9,261,889	9,361,889
5200	SERVICES and CHARGES	16,291,485	14,124,526	7,368,447	4,218,181	8,137,935	7,317,170	7,417,170
5300	SUPPLIES and EXPENSES	687,184	718,102	691,499	322,692	652,684	640,398	640,398
5400	INTERDEPARTMENT CHARGES	1,064,260	1,374,638	894,114	530,261	960,477	925,498	925,498
5500	FIXED CHARGES	34,176	35,926	35,353	32,948	44,395	43,632	43,632
5700	GRANTS and CONTRIBUTIONS	338,705	595,392	1,597,848	843,935	1,651,973	1,496,323	1,496,323
5800	CAPITAL OUTLAY	53,597	79,110	103,667	50,976	93,682	46,918	46,918
	HEALTH & HUMAN SERVICES TOTAL EXPEND.	**26,748,843**	**25,477,433**	**19,649,189**	**10,484,230**	**20,561,452**	**19,731,828**	**19,931,828**
242	**HUMAN SERVICES & HEALTH FUND**	**26,827,731**	**25,530,237**	**19,723,390**	**10,525,118**	**20,643,293**	**19,813,429**	**20,013,429**

DODGE COUNTY, WISCONSIN
2010 COUNTY BUDGET REPORT ANALYSIS
SUMMARY EXPENDITURES
FOR FUND 312 & 326

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	DEBT SERVICE							
312	**ETF PRIOR SERVICE LIABILITY**							
5000	B.U. TOTAL EXPEND./EXPENSE							
5600	DEBT SERVICES	0	0	0	0	0	0	0
5000	**B.U. TOTAL EXPEND./EXPENSE**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
326	**JUSTICE FACILITY DEBT SERV FND**							
5000	B.U. TOTAL EXPEND./EXPENSE							
5600	DEBT SERVICES	3,663,150	3,604,750	839,000	19,500	839,000	0	0
5000	**B.U. TOTAL EXPEND./EXPENSE**	**3,663,150**	**3,604,750**	**839,000**	**19,500**	**839,000**	**0**	**0**
	TOTAL DEBT SERVICE EXPEND.	**3,663,150**	**3,604,750**	**839,000**	**19,500**	**839,000**	**0**	**0**

DODGE COUNTY, WISCONSIN
2010 COUNTY BUDGET REPORT ANALYSIS
SUMMARY EXPENDITURES
FOR FUND 411 - CAPITAL PROJECTS FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
411	**COUNTY BUILDING PROJECTS FUND**							
	PUBLIC SAFETY							
5200	SERVICES and CHARGES	4,779	0	0	0	0	0	0
5300	SUPPLIES and EXPENSES	27	0	0	0	0	0	0
5400	INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500	FIXED CHARGES	0	0	0	0	0	0	0
5800	CAPITAL OUTLAY	718,792	0	1,985,584	0	0	155,500	155,500
	PUBLIC SAFETY EXPEND.	**723,598**	**0**	**1,985,584**	**0**	**0**	**155,500**	**155,500**
411	**COUNTY BUILDING PROJECTS FUND**	**723,598**	**0**	**1,985,584**	**0**	**0**	**155,500**	**155,500**

DODGE COUNTY, WISCONSIN
2010 COUNTY BUDGET REPORT ANALYSIS
SUMMARY LONG TERM CARE FUND EXPENDITURES
FOR COMBINED FUNDS 645 & 646

Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
HEALTH & HUMAN SERVICES							
645 CLEARVIEW NORTH FUND							
5100 PERSONAL SERVICES	9,965,228	9,842,211	10,034,907	4,981,322	10,056,830	10,667,703	10,667,703
5200 SERVICES and CHARGES	1,957,054	1,918,237	2,072,568	947,638	1,954,193	2,064,284	2,064,284
5300 SUPPLIES and EXPENSES	1,169,280	1,176,981	1,108,825	552,102	1,126,710	1,150,656	1,150,656
5400 INTERDEPARTMENT CHARGES	40,150	36,435	40,400	16,882	34,302	37,220	37,220
5500 FIXED CHARGES	59,225	54,354	61,409	29,004	63,976	61,305	61,305
5600 DEBT SERVICES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	337	1,861	1,227	1,171	2,000	2,000	2,000
5800 CAPITAL OUTLAY	340,694	350,034	353,813	0	0	1,717,951	1,717,951
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	13,531,968	13,380,113	13,673,149	6,528,119	13,238,011	15,701,119	15,701,119
645 CLEARVIEW NORTH FUND	**13,531,968**	**13,380,113**	**13,673,149**	**6,528,119**	**13,238,011**	**15,701,119**	**15,701,119**
646 CLEARVIEW SOUTH FUND							
5100 PERSONAL SERVICES	7,554,475	6,987,086	7,465,617	3,504,057	7,093,145	7,595,964	7,595,964
5200 SERVICES and CHARGES	513,779	467,135	510,024	204,624	432,039	494,234	494,234
5300 SUPPLIES and EXPENSES	322,416	325,512	334,511	194,221	396,175	393,070	393,070
5400 INTERDEPARTMENT CHARGES	1,014,636	992,912	1,016,529	485,333	1,037,633	1,142,270	1,142,270
5500 FIXED CHARGES	45,546	47,287	47,505	21,551	45,138	47,360	47,360
5600 DEBT SERVICES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	277	1,535	667	1,058	2,134	2,134	2,134
5800 CAPITAL OUTLAY	85,468	55,181	509,960	0	0	218,440	218,440
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	9,536,597	8,876,648	9,884,813	4,410,844	9,006,264	9,893,472	9,893,472
646 CLEARVIEW SOUTH FUND	**9,536,597**	**8,876,648**	**9,884,813**	**4,410,844**	**9,006,264**	**9,893,472**	**9,893,472**
TOTAL CLEARVIEW FUNDS	**23,068,565**	**22,256,761**	**23,557,962**	**10,938,963**	**22,244,275**	**25,594,591**	**25,594,591**

DODGE COUNTY, WISCONSIN
2010 COUNTY BUDGET REPORT ANALYSIS
SUMMARY EXPENDITURES
FOR FUND 730 - HIGHWAY AND AIRPORT

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	PUBLIC WORKS							
730	**HIGHWAY AND AIRPORT FUND**							
5000	B.U. TOTAL EXPEND./EXPENSE							
5100	PERSONAL SERVICES	5,747,021	6,148,430	6,283,225	2,895,705	6,099,761	6,159,687	6,159,687
5200	SERVICES and CHARGES	203,481	212,341	293,100	136,482	303,400	285,500	285,500
5300	SUPPLIES and EXPENSES	1,171,573	1,630,218	1,000,600	478,666	997,600	994,400	994,400
5400	INTERDEPARTMENT CHARGES	6,534,358	7,578,140	9,209,012	4,104,965	7,844,700	7,860,013	7,860,013
5500	FIXED CHARGES	1,145,385	1,154,371	1,249,500	125,601	1,163,800	1,166,500	1,166,500
5600	DEBT SERVICES	0	0	0	0	0	0	0
5700	GRANTS and CONTRIBUTIONS	21,625	142,076	11,425	11,425	11,400	73,300	73,300
5800	CAPITAL OUTLAY	0	0	0	0	0	0	0
730	**HIGHWAY AND AIRPORT FUND**	**14,823,443**	**16,865,576**	**18,046,862**	**7,752,844**	**16,420,661**	**16,539,400**	**16,539,400**
	TOTAL PUBLIC WORKS EXPEND.	**14,823,443**	**16,865,576**	**18,046,862**	**7,752,844**	**16,420,661**	**16,539,400**	**16,539,400**

DODGE COUNTY, WISCONSIN
2010 GENERAL FUND BUDGETED REVENUE SUMMARY

Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
100 GENERAL FUND							
4000 B. U. TOTAL REVENUES							
4100 TAXES	-834,893	-5,986,575	-5,675,668	-2,520,475	-5,515,852	-5,274,830	-5,274,830
4200 INTERGOVERNMENTAL REVENUES	-6,062,059	-5,881,409	-6,026,040	-3,459,060	-6,747,120	-6,307,827	-6,270,898
4300 LICENSES AND PERMITS	-362,952	-181,924	-206,865	-65,225	-123,300	-173,150	-155,150
4400 FINES, FORFEITS & PENALTIES	-481,401	-494,462	-510,450	-272,877	-518,450	-518,300	-518,300
4500 PUBLIC CHARGES FOR SERVICES	-2,343,105	-2,352,819	-2,421,204	-1,218,583	-2,474,990	-2,475,354	-2,575,354
4700 INTERGOVERNMENTAL CHARGES	-9,289,867	-9,548,863	-10,964,931	-4,796,002	-9,559,802	-10,714,509	-10,715,209
4800 MISCELLANEOUS REVENUES	-2,233,710	-1,601,765	-1,741,739	-968,638	-1,633,095	-1,257,468	-1,257,468
4000 B. U. TOTAL REVENUES	-21,607,987	-26,047,817	-27,546,897	-13,300,860	-26,572,609	-26,721,438	-26,767,209
100 GENERAL FUND	**-21,607,987**	**-26,047,817**	**-27,546,897**	**-13,300,860**	**-26,572,609**	**-26,721,438**	**-26,767,209**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT ANALYSIS
SUMMARY REVENUES
FOR FUND 242 - HUMAN SERVICES FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
242	**HUMAN SERVICES & HEALTH FUND**							
4000	B. U. TOTAL REVENUES							
4200	INTERGOVERNMENTAL REVENUES	-15,359,079	-14,376,158	-7,988,484	-6,040,783	-9,265,279	-8,205,443	-8,205,443
4400	FINES, FORFEITS & PENALTIES	-122,422	-116,253	-125,000	-72,800	-145,130	-125,000	-125,000
4500	PUBLIC CHARGES FOR SERVICES	-2,873,556	-3,371,222	-2,021,741	-1,259,960	-2,835,922	-2,230,597	-2,230,597
4700	INTERGOVERNMENTAL CHARGES	-275,789	-265,171	-240,150	-107,391	-214,682	-224,450	-224,450
4800	MISCELLANEOUS REVENUES	-51,370	-47,294	-390,718	-18,591	-29,408	-70,112	-70,112
4000	B. U. TOTAL REVENUES	-18,682,216	-18,176,098	-10,766,093	-7,499,525	-12,490,421	-10,855,602	-10,855,602
242	**HUMAN SERVICES & HEALTH FUND**	**-18,682,216**	**-18,176,098**	**-10,766,093**	**-7,499,525**	**-12,490,421**	**-10,855,602**	**-10,855,602**

DODGE COUNTY, WISCONSIN
2010 COUNTY BUDGET REPORT ANALYSIS
SUMMARY REVENUES
FOR FUND 326

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
326	**JUSTICE FACILITY DEBT SERV FND**							
4900	OTHER FINANCING SOURCES	-3,604,750	-839,000	-839,000	0	0	0	0
4000	B. U. TOTAL REVENUES	-3,604,750	-839,000	-839,000	0	0	0	0
326	**JUSTICE FACILITY DEBT SERV FND**	**-3,604,750**	**-839,000**	**-839,000**	**0**	**0**	**0**	**0**

DODGE COUNTY, WISCONSIN
2010 COUNTY BUDGET REPORT ANALYSIS
SUMMARY REVENUES
FOR FUND 411 - CAPITAL PROJECTS FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
411	**COUNTY BUILDING PROJECTS FUND**							
4000	B. U. TOTAL REVENUES							
4100	TAXES	-2,909,858	0	0	0	0	0	0
4700	INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800	MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-2,909,858	0	0	0	0	0	0
411	**COUNTY BUILDING PROJECTS FUND**	**-2,909,858**	**0**	**0**	**0**	**0**	**0**	**0**

DODGE COUNTY, WISCONSIN
2010 COUNTY BUDGET REPORT ANALYSIS
SUMMARY LONG-TERM CARE FUND REVENUES
FOR FUND 645 & 646 LONG-TERM CARE FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
645	**CLEARVIEW NORTH FUND**							
4000	B. U. TOTAL REVENUES							
4500	PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4600	REVENUES	-10,803,790	-10,363,410	-10,235,745	-5,095,295	-10,790,955	-10,970,699	-10,970,699
4700	INTERGOVERNMENTAL CHARGES	-1,522,709	-1,966,351	-1,725,634	-1,003,805	-1,580,886	-1,683,740	-1,683,740
4800	MISCELLANEOUS REVENUES	-2,554	0	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-12,329,053	-12,329,761	-11,961,379	-6,099,100	-12,371,841	-12,654,439	-12,654,439
645	**CLEARVIEW NORTH FUND**	**-12,329,053**	**-12,329,761**	**-11,961,379**	**-6,099,100**	**-12,371,841**	**-12,654,439**	**-12,654,439**
646	**CLEARVIEW SOUTH FUND**							
4000	B. U. TOTAL REVENUES							
4600	REVENUES	-8,110,128	-9,106,461	-8,231,373	-4,283,906	-8,844,254	-8,627,248	-8,627,248
4700	INTERGOVERNMENTAL CHARGES	-27,807	6,541	-83,950	21,266	-21,266	0	0
4800	MISCELLANEOUS REVENUES	0	-1,478	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-8,137,935	-9,101,398	-8,315,323	-4,262,640	-8,865,520	-8,627,248	-8,627,248
646	**CLEARVIEW SOUTH FUND**	**-8,137,935**	**-9,101,398**	**-8,315,323**	**-4,262,640**	**-8,865,520**	**-8,627,248**	**-8,627,248**
		-20,466,988	**-21,431,159**	**-20,276,702**	**-10,361,740**	**-21,237,361**	**-21,281,687**	**-21,281,687**

DODGE COUNTY, WISCONSIN
2010 COUNTY BUDGET REPORT ANALYSIS
SUMMARY REVENUES
FOR FUND 730 - HIGHWAY & AIRPORT

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
730	**HIGHWAY AND AIRPORT FUND**							
4000	B. U. TOTAL REVENUES							
4100	TAXES	-2,000,000	0	0	0	0	0	0
4200	INTERGOVERNMENTAL REVENUES	-3,111,091	-2,725,813	-2,670,000	-658,809	-2,818,800	-2,534,000	-2,534,000
4300	LICENSES AND PERMITS	-18,843	-51,886	-20,000	-9,148	-20,000	-20,000	-20,000
4400	FINES, FORFEITS & PENALTIES	0	-836	0	0	0	0	0
4500	PUBLIC CHARGES FOR SERVICES	-74,746	-98,424	-32,000	-7,992	-171,500	-42,000	-42,000
4700	INTERGOVERNMENTAL CHARGES	-3,476,464	-4,257,636	-3,380,400	-1,979,073	-3,623,600	-3,206,900	-3,206,900
4800	MISCELLANEOUS REVENUES	-57,459	-77,411	-118,200	-29,947	-145,000	-117,000	-117,000
4000	B. U. TOTAL REVENUES	-8,738,603	-7,212,006	-6,220,600	-2,684,969	-6,778,900	-5,919,900	-5,919,900
730	**HIGHWAY AND AIRPORT FUND**	**-8,738,603**	**-7,212,006**	**-6,220,600**	**-2,684,969**	**-6,778,900**	**-5,919,900**	**-5,919,900**

Dodge County
Summary Continuing Appropriation and Fund Balance Analysis
Estimated Actual for 2009

FUND AND ACCOUNT	EXPEND. ACCOUNT CODE	BALANCE (OVRDFT) 1/1/09	2009 COUNTY LEVY	2009 SALES TAX APPLIED	2009 Estimated REVENUES	TRANSFER IN	TRANSFER OUT	TOTAL AVAILABLE	2009 Estimated EXPENDITURES	ACTUAL BALANCE (OVRDFT) 12/31/2009	APPLIED TO 2010 BUDGET	RESERVED OR UNAPPLIED TO 2010 BUDGET	FUND BALANCE CHANGE
	100												
RES-INVENTORIES & PREPAID EXP	3412	129,828	-	-		-	-	129,828	-	129,828	-	129,828	-
RES-PROPERTY TAX	3418	1,606,500	-	-		60,025	-	1,666,525	-	1,666,525	-	1,666,525	60,025
RES-TAX DEEDS	3419	65,514	-	-		-	-	65,514	-	65,514	-	65,514	-
UNRES-UNDESIGNATED	*3429*	*$ 14,880,382*	*$ 8,363,918*	*$ -*	*$ 19,976,648*	*$ 3,270,729*	*$ 714,706*	*$ 45,776,971*	*$ 29,213,099*	$ 16,563,872	*$ 1,286,670*	*$ 15,277,202*	$ 1,683,490
UNRES-DESIGNATED													
GENERAL LIABILITY SELF-INSURANCE	806	1,204,449	-	-	-	-	400,000	804,449	(69,274)	873,723	-	873,723	(330,726)
WMMIC-LIABILITY INSURANCE	808	100,309	-	-	218,787	-	-	319,096	223,787	95,309	-	95,309	(5,000)
WORKERS COMP. INS.	809	363,014	-	-	-	609,000	-	972,014	(694,539)	1,666,553	-	1,666,553	1,303,539
LAND INFORMATION OFFICE	811	225,718	-	75,000	75,400	-	-	376,118	65,222	310,896	(18,497)	329,393	85,178
PUBLIC ACCESS	813	30,534	-	-	20,000	-	-	50,534	43,601	6,933	2,751	4,182	(23,601)
LIO COPIER/SCANNER	814	33,171	-	-	7,200	-	-	40,371	300	40,071	-	40,071	6,900
HEALTH INSURANCE	913	33,286	-	-	-	35,384	740	67,930	32,546	35,384	35,384	-	2,098
HEALTH INSURANCE-PRE-SELF INS	914	52,527	-	-	-	740	35,384	17,883	-	17,883	-	17,883	(34,644)
DENTAL INSURANCE	915	325,802	-	-	39	-	209,000	116,841	71,720	45,121	17,381	27,740	(280,681)
ELECTIONS	1204	-	24,707	-	42,572	-	12,228	55,051	51,093	3,958	3,958	-	3,958
JAIL IMPROVEMENTS	1326	278,082	-	-	136,500	-	-	414,582	282,004	132,578	117,841	14,737	(145,504)
METALFAB PROPERTY SITE CLEANUP	1446	27,340	-	-	-	-	-	27,340	1,028	26,312	26,312	0	(1,028)
MONARCH PROP.SITE CLEANUP	1448	100,636	-	-	-	-	-	100,636	16,000	84,636	84,636	0	(16,000)
CENTRAL SERVICES-DOCUMT REPRODUCTION	1501	66,690	-	-	159,970	-	-	226,660	178,186	48,474	24,447	24,027	(18,216)
CENTRAL SERVICES-MAIL SERVICES	1505	3,316	-	-	210,817	-	-	214,133	206,794	7,339	(2,966)	10,305	4,023
COUNTY ORDINANCE CODIFICATION	1719	5,324	3,000	-	-	-	-	8,324	3,000	5,324	-	5,324	-
INFORMATION TECHNOLOGY	1801	14,000	1,028,488	-	14,510	-	20,460	1,036,538	1,022,538	14,000	-	14,000	-
NETWORK INFRASTRUCTURE	1811	388,080	183,455	-	-	-	41,795	529,740	529,740	-	-	-	(388,080)
WORKSTATION	1812	81,200	99,986	-	-	-	1,386	179,800	98,600	81,200	-	81,200	-
IMAGING	1813	-	13,508	-	-	3,492	-	17,000	17,000	-	-	-	-
AS400 PLATFORM	1814	-	56,345	-	-	4,295	-	60,640	60,640	-	-	-	-
INTERNET	1816	-	17,126	-	-	834	-	17,960	17,960	-	-	-	-
DEPARTMENTAL SYSTEMS	1819	7,000	21,100	-	-	-	13,700	14,400	14,400	-	-	-	(7,000)
TELECOMMUNICATION	1821	52,677	-	-	264,067	1,081	-	317,825	317,825	-	-	-	(52,677)
COUNTY BUILDINGS	1901	-	-	130,000	-	-	-	130,000	-	130,000	-	130,000	130,000
CO BLDGS REMODELING (ADA)	1914	61,950	-	-	-	-	-	61,950	-	61,950	-	61,950	-
CRIMINAL INVESTIGATION	2031	-	853,765	-	86,899	22,328	46,495	916,497	916,497	-	-	-	-
FEDERAL FORFEITED ASSETS	2034	113,094	-	-	392	-	-	113,486	251	113,235	-	113,235	141
CRIME PREVENTION	2035	14,644	-	-	2,505	-	-	17,149	7,665	9,484	-	9,484	(5,160)
METRO DRUG INVESTIGATION	2036	4,550	-	-	48,685	72,731	-	125,966	99,730	26,236	-	26,236	21,686
S.W.A.T. TEAM	2041	1,371	35,580	-	-	1,322	-	38,273	38,273	-	-	-	(1,371)
JAIL	2061	-	-	-	-	-	-	-	-	-	-	-	-
CENTRAL COMMUNICATION	2801	110,000	41,333	432,000	23,896	3,788	-	611,017	611,017	-	-	-	(110,000)
EMERGENCY DISASTER	2819	5,000	-	-	150	-	-	5,150	150	5,000	5,000	-	-
VETERANS RELIEF	5301	8,487	2,000	-	-	-	-	10,487	5,000	5,487	3,000	2,487	(3,000)
CO. LIBRARY SYSTEM	6001	17,567	821,625	-	-	-	-	839,192	741,639	97,553	-	97,553	79,986
UNIV.EDUCATION ACTIVITIES	6812	18,864	-	-	13,564	1,135	-	33,563	13,564	19,999	-	19,999	1,135
SCHOOL PEER COUNSELING	6813	676	-	-	1,810	-	-	2,486	1,810	676	-	676	-
YOUTH EDUCATION ACTIVITIES	6814	7,032	-	-	22,600	-	-	29,632	22,663	6,969	-	6,969	(63)
AGRICULTURAL CLEAN SWEEP	6842	-	-	-	-	5,650	-	5,650	-	5,650	5,650	-	5,650
HAZARDOUS WASTE CLEAN SWEEP	6843	574	-	-	13,556	-	5,650	8,480	-	8,480	22,406	(13,926)	7,906
HOUSEHOLD HAZARDOUS WASTE	6844	-	-	-	-	-	-	-	-	-	-	-	-
TRACTOR SAFETY COURSE	6862	1,063	-	-	1,260	-	-	2,323	1,270	1,053	160	893	(10)
FAMILY FINANCIAL PLANNING	6863	1,135	-	-	-	-	1,135	(0)	-	(0)	-	(0)	(1,135)
MULTI-CULTURAL	6864	1,949	-	-	-	-	-	1,949	200	1,749	-	1,749	(200)
FISH & GAME PROJECTS	6871	2,105	2,282	-	3,564	-	-	7,951	6,128	1,823	-	1,823	(282)
PESTICIDE TRAINING	6874	1,427	-	-	3,425	-	-	4,852	3,800	1,052	1,000	52	(375)
REFORESTATION	7073	5,389	-	-	332	-	-	5,721	120	5,601	-	5,601	212
NONMETALLIC MINING	7802	2,421	-	-	13,375	-	-	15,796	5,629	10,167	-	10,167	7,746
RECREATION ADMINISTRATION	7860	-	-	-	-	-	-	-	-	-	-	-	-
HARNISCHFEGER PARK	7863	50,500	64,354	-	138,782	7,601	39,200	222,037	160,037	62,000	62,000	-	11,500
NITSCHKE MOUNDS	7864	38,400	25,816	-	2,210	-	4,080	62,346	62,346	-	-	-	(38,400)
ASTICO PARK	7865	-	-	29,000	-	-	-	29,000	-	29,000	-	29,000	29,000
DERGE PARK	7866	3,400	23,157	-	27,950	-	3,679	50,828	50,828	-	-	-	(3,400)
LEDGE PARK	7867	-	-	68,000	-	-	-	68,000	-	68,000	-	68,000	68,000
WILDGOOSE RECREATION TRAIL	7868	23,500	33,028	-	1,650	312	-	58,490	58,490	-	-	-	(23,500)
PARKS-FUTURE DEVELOPMENT	7869	8,016	-	-	-	39,200	-	47,216	-	47,216	-	47,216	39,200
ECONOMIC DEVELOPMENT LOAN	7871	1,366,937	-	-	72,476	-	-	1,439,413	72,476	1,366,937	-	1,366,937	-
ECONOMIC DEVELOPMENT ASSISTANCE	7877	8,470	14,485	-	17,500	-	-	40,455	34,678	5,777	5,777	-	(2,693)
TOTAL UNRES-DESIGNATED		$ 5,271,674	$ 3,365,140	$ 734,000	$ 1,646,443	$ 808,893	$ 834,932	$ 10,991,218	$ 5,404,432	$ 5,586,786	$ 396,240	$ 5,190,546	$ 315,112
CONTINGENT APPROPRIATION	1390	0	300,000		0	0	0	300,000	158,850	141,150	0	0	0
GRAND TOTAL GENERAL FUND		$ 21,953,898	$ 12,029,058	$ 734,000	$ 21,623,091	$ 4,139,647	$ 1,549,638	$ 58,930,056	$ 34,776,381	$ 24,153,675	$ 1,682,910	$ 22,329,615	$ 2,058,627

Dodge County
Summary Continuing Appropriation and Fund Balance Analysis
Estimated Actual for 2009

FUND AND ACCOUNT	EXPEND. ACCOUNT CODE	BALANCE (OVRDFT) 1/1/09	2009 COUNTY LEVY	2009 SALES TAX APPLIED	2009 Estimated REVENUES	TRANSFER IN	TRANSFER OUT	TOTAL AVAILABLE	2009 Estimated EXPENDITURES	ACTUAL BALANCE (OVRDFT) 12/31/2009	APPLIED TO 2010 BUDGET	RESERVED OR UNAPPLIED TO 2010 BUDGET	FUND BALANCE CHANGE
	200												
HUMAN SERVICES-PUBLIC HEALTH	242-40	$ -	$ 419,931	$ -	$ 635,269	$ -	$ 61,524	$ 993,676	$ 993,676	$ -	$ -	$ -	$ -
HUMAN SERVICES-UNIFIED SERVICES	242-48	8,330	3,553,986	-	6,252,907	-	954,922	8,860,301	8,851,971	8,330	-	8,330	-
HUMAN SERVICES-SOCIAL SERVICES	242-50	-	4,880,532	-	5,043,153	432,010	-	10,355,695	10,155,695	200,000	200,000	-	200,000
HUMAN SERVICES-COMM ON AGING	242-56	-	40,742	-	151,262	-	6,489	185,515	185,515	-		-	-
HUMAN SERVICES-NUTRITION	242-57	-	62,106	-	407,830	-	13,500	456,436	456,436	-	-	-	-
TOTAL HUMAN SERVICE FUNDS		$ 8,330	$ 8,957,297	$ -	$ 12,490,421	$ 432,010	$ 1,036,435	$ 20,851,623	$ 20,643,293	$ 208,330	$ 200,000	$ 8,330	$ 200,000
							$ 604,425						
DEBT SERVICE:	300												
PENSION UNFUNDED LIABILITY	312	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JUSTICE FACILITY	326	839,000	-	-	-	-	-	839,000	839,000	-	-	-	(839,000)
TOTAL DEBT SERVICE FUNDS		$839,000	$0	$0	$0	$0	$0	$839,000	$839,000	$0	$0	$0	($839,000)
CAPITAL PROJECTS:	411												
JUSTICE FACILITY/DETENTION CENTER ADD	4193	$ 1,693,458	$ -	$ 1,985,584	$ 292,126	$ -	$ 1,985,584	$ 1,985,584	$ -	$ 1,985,584	$ -	$ 1,985,584	$ 292,126
LEGAL SERVICE BLDG REMODELING	4196	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS FUND		$ 1,693,458	$ -	$ 1,985,584	$ 292,126	$ -	$ 1,985,584	$ 1,985,584	$ -	$ 1,985,584	$ -	$ 1,985,584	$ 292,126
LONG-TERM CARE FUNDS:	600												
CLEARVIEW NORTH-OPERATING	645	$ 5,281,693	$ 730,510	$ 150,000	$ 12,371,841	$ -	$ -	$ 18,534,044	$ 13,238,011	$ 5,296,033	$ 1,097,904	$ 4,198,129	$ 14,340
CLEARVIEW SOUTH-OPERATING	646	41,241	1,569,490	150,000	8,865,520	-	-	10,626,251	9,006,264	1,619,987	-	1,619,987	1,578,746
TOTAL LONG-TERM CARE FUND		$ 5,322,934	$ 2,000,000	$ 300,000	$ 21,237,361	$ -	$ -	$ 29,160,295	$ 22,244,275	$ 6,916,020	$ 1,097,904	$ 5,818,116	$ 1,593,086
HIGHWAY AND AIRPORT	730												
COUNTY HIGHWAY ACTIVITIES:													
GENERAL HIGHWAY	3098	$ -	$ (3,000)	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFER FROM/TO HIGHWAY	3099	121,626	-	-	-	-	-	121,626	-	121,626	-	121,626	-
HWY. ADMINISTRATION	3111	-	598,600	-	3,600	-	-	602,200	562,700	39,500	-	39,500	39,500
CO. AID BRIDGES	3182	-	11,425	-	-	-	-	11,425	11,400	25	-	25	25
SUPERVISION	3191	-	128,500	-	146,400	-	-	274,900	260,700	14,200	-	14,200	14,200
RADIO EXPENSE	3192	-	29,900	-	3,300	-	-	33,200	34,300	(1,100)	-	(1,100)	(1,100)
GENERAL PUBLIC LIABILITY INS.	3193	-	34,100	-	8,500	-	-	42,600	50,800	(8,200)	-	(8,200)	(8,200)
EMPLOYEE BENEFITS	3211	-	25,025	-	-	-	-	25,025	46,961	(21,936)	-	(21,936)	(21,936)
FIELD SMALL TOOLS	3221	-	(30,500)	-	-	-	-	(30,500)	40,000	(70,500)	-	(70,500)	(70,500)
SHOP OPERATIONS	3231	-	(2,000)	-	2,000	-	-	-	-	-	-	-	-
FUEL HANDLING	3232	-	18,000	-	-	-	-	18,000	18,000	-	-	-	-
ACQUIS. OF CAPITAL ASSETS	3281	-	1,557,200	-	80,000	-	-	1,637,200	-	1,637,200	80,000	1,557,200	1,637,200
CTHS MAINTENANCE	3311	-	1,341,500	-	2,561,800	-	-	3,903,300	3,749,500	153,800	-	153,800	153,800
CO. TRUNK SNOW & ICE CONTL.	3312	-	1,297,500	-	2,600	-	-	1,300,100	1,550,000	(249,900)	-	(249,900)	(249,900)
CO. ROAD CONSTRUCTION	3313	1,045,000	2,750,262	2,366,000	292,000	-	-	6,453,262	6,313,300	139,962	140,000	(38)	(905,038)
CO. BRIDGE CONSTRUCTION	3314	339,850	107,000	-	134,300	-	-	581,150	256,900	324,250	190,000	134,250	(15,600)
TOTAL CTHS ACTIVITIES		1,506,476	7,863,512	2,366,000	3,237,500	-	-	14,973,488	12,894,561	2,078,927	410,000	1,668,927	572,451
STATE HIGHWAY ACTIVITIES:													
STHS MAINTENANCE	3321	$ -	$ 58,500	$ -	$ 2,339,900	$ -	$ -	$ 2,398,400	$ 2,182,600	$ 215,800	$ -	$ 215,800	$ 215,800
STHS ROAD & BRIDGE CONST.	3322	-	-	-	69,900	-	-	69,900	67,100	2,800	-	2,800	2,800
STHS OTHER	3328	-	-	-	26,100	-	-	26,100	25,000	1,100	-	1,100	1,100
TOTAL STHS ACTIVITIES		$ -	$ 58,500	$ -	$ 2,435,900	$ -	$ -	$ 2,494,400	$ 2,274,700	$ 219,700	$ -	$ 219,700	$ 219,700
DISTRICT HIGHWAY ACTIVITIES:													
LOCAL DISTRICT ROADS	3331	$ -	$ (29,400)	$ -	$ 610,200	$ -	$ -	$ 580,800	$ 585,300	$ (4,500)	$ -	$ (4,500)	$ (4,500)
LOCAL BRIDGE CONST.	3332	-	(1,400)	-	31,300	-	-	29,900	30,000	(100)	-	(100)	(100)
TOTAL DISTRICT ACTIVITIES		$ -	$ (30,800)	$ -	$ 641,500	$ -	$ -	$ 610,700	$ 615,300	$ (4,600)	$ -	$ (4,600)	$ (4,600)
COUNTY DEPARTMENT ACTIVITIES	3411	$ 0	$ -	$ -	$ 334,900	$ -	$ -	$ 334,900	$ 334,900	$ 0	$ -	$ 0	$ 0
OTHER GOVERNMENT ACTIVITIES	3461	$ -	$ (1,800)	$ -	$ 52,100	$ -	$ -	$ 50,300	$ 50,000	$ 300	$ -	$ 300	$ (300)
AIRPORT	3511	$ -	$ 186,000	$ -	$ 77,000	$ -	$ -	$ 263,000	$ 251,200	$ 11,800	$ -	$ 11,800	$ 11,800
HISTORIC BRIDGE RESTORATION	3591	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL HWY. & AIRPORT FUNDS		$ 1,506,476	$ 8,075,412	$ 2,366,000	$ 6,778,900	$ -	$ -	$ 18,726,788	$ 16,420,661	$ 2,306,127	$ 410,000	$ 1,896,127	$ 799,651
GRAND TOTAL ALL COUNTY FUNDS		$ 1,506,476	$ 31,061,767	$ 5,385,584	$ 62,421,899	$ 4,571,657	$ 4,571,657	$ 130,493,346	$ 94,923,610	$ 35,569,736	$ 3,390,814	$ 32,037,772	$ 4,044,465

COUNTY BOARD

101

Organization

Citizens of Dodge County are represented by 37 elected County Board Supervisors. From the Board a County Board Chairman is elected. The Chairman of the Dodge County board of Supervisors serves on a part-time basis.

County Board Powers

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

Line Item Appropriation Discussion

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

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

5311 Office Supplies: This item is charged for the cost of supplies purchased for the Board Members and for supplies for the annual budget.

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

5324 Membership Dues: The County belongs to the Wisconsin Counties Association and the National Association of Counties. In past years the dues for the Wisconsin Counties Association have been apportioned among various departments based upon a historical system where individual affiliates were billed. Since the Wisconsin Counties Association no longer follows this system and several departments are unwilling to pay part of the dues because of dissatisfaction with service provided; we are faced with the choice of either discontinuing membership or budgeting the entire amount of dues in one account.

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 was increased from to $0.24 per mile to the standard rate established by the United States Internal Revenue Service,

currently $0.585 per mile, effective July 1, 1992 by County Board Resolution 92-19. As part of the 2010 budget, the mileage rate is proposed to decrease to 85% of the published IRS annual rate.

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 mailing 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, etc. and financial reports.

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. The extensions bear the costs for extensions, additional equipment, and credit card charges; and also prorated costs of common equipment charges, measured service charges, foreign exchange charges and State Telephone System charges.

Summary of Budget Request

The levy request for Business Unit 101 is $158,040 which represents a decrease of $20,960 compared to the 2009 levy.

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
01	**COUNTY BOARD**							
	101 COUNTY BOARD							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5100	PERSONAL SERVICES	100,463	99,331	119,100	46,179	99,440	99,440	104,440
5200	SERVICES and CHARGES	205	0	500	0	100	250	250
5300	SUPPLIES and EXPENSES	33,729	47,322	51,800	28,649	48,092	46,225	46,225
5400	INTERDEPARTMENT CHARGES	6,333	6,138	7,300	2,042	6,825	6,825	6,825
5700	GRANTS and CONTRIBUTIONS	0	140	300	187	300	300	300
5000	B.U. TOTAL EXPEND./EXPENSE	140,730	152,931	179,000	77,057	154,757	153,040	158,040
	101 COUNTY BOARD	**140,730**	**152,931**	**179,000**	**77,057**	**154,757**	**153,040**	**158,040**
	114 CLEARVIEW SERVICES							
4700	INTERGOVERNMENTAL CHARGES	0	0	-1,837,428	0	0	-1,378,071	-1,378,071
4000	B. U. TOTAL REVENUES	0	0	-1,837,428	0	0	-1,378,071	-1,378,071
5700	GRANTS and CONTRIBUTIONS	0	0	1,837,428	0	0	1,378,071	1,378,071
5000	B.U. TOTAL EXPEND./EXPENSE	0	0	1,837,428	0	0	1,378,071	1,378,071
	114 CLEARVIEW SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	131 EAST WI COS RAILROAD CONS							
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 CONS	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**
01	**COUNTY BOARD**	**165,730**	**177,931**	**204,000**	**102,057**	**179,757**	**178,040**	**183,040**

Land Resources and Parks Department

OVERALL DEPARTMENT AUTHORITY AND ESTABLISHMENT:

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

GENERAL 2010 BUDGET SUMMARY:

The total 2010 Land Resources and Parks Department Budget request is $1,593,364. The request includes $75,000 (from sales tax and the third year of a four year accrual) for a capital improvement project to accrue funds to fund acquisition of high resolution digital orthophotography in 2011. This compares to the 2009 adopted request of $1,628,781 and represents a 2.2% decrease from the 2009 Budget. The 2010 Budget narrative follows.

BUSINESS UNIT 811- LAND INFORMATION

Organizational Structure:

1 - Director (23%)
1 - Intern (100%)- vacant

Authority and Establishment:

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

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

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Land Resources and Parks Department

Business Unit 100-811

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

Departmental (BU) Responsibilities:

Overall Purpose:

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 of countywide databases as deemed necessary to support Land Information Advisory Committee member department needs, 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 Board of Supervisors and the Wisconsin Land Information Program administered by the Wisconsin Department of Administration.

Specific Functions:

- Develop and coordinate GIS, CAD and GPS operational procedures and complete various geospatial activities, including creation of accurate and understandable digital maps, data entry and establishment of standards for such entry, data retrieval, data analysis, linkage of attribute data to mapping, and system security in a networked environment.
- Plan, schedule, and provide technical guidance for the day-to-day work of county employees or contracted vendors working on county geospatial and related projects.
- Coordinate acquisition of land record information from various sources and prepare raw data for input into GIS/LIS; oversee and document editing procedures.
- Coordinate database updating with various county geospatial information users; recommend maintenance standards where needed.
- Develop customized menus and macros within GIS to implement new applications and generate requested information for users; conduct needs analysis for specialized applications.
- Provide training and technical assistance to GIS users in utilizing software, trouble shoot operational problems, and develop specialized applications; consult with software and hardware vendors when necessary.
- Coordinate interfacing of digital maps and land record data of various Dodge County departments, municipalities, townships, state and federal agencies, and commercial entities with the overall countywide GIS/LIS.
- Develop and document data standards to facilitate compatible integration of data.

Land Resources and Parks Department

Business Unit 100-811

- Organize and communicate geospatial information to user departments and their respective committees.
- In cooperation with county data IT staff, assist with configuration and installation of GIS, CAD and GPS hardware and software.
- Work with IT and maintenance staff to install peripherals, cabling, and networks relating to GIS, CAD and GPS and to utilize/manipulate information stored on the AS400 mainframe and other computer systems.
- Prepare and maintain documentation for LIS system integration and GIS database development.
- Develop geospatial distribution and development policies and standards for Dodge County and share data with local, state and federal agencies, with private companies and individuals as per Dodge County policies.

Summary of Budget Requests:

In Year 2010, requested appropriations for salary, wages and related benefits for department employees reflect cost-of-living increases as allowed by the Human Resources and Labor Negotiations Committee for budgeting purposes. As per the 2010 Budget Instructions, these costs are not to be included in the zero levy increase calculations.

5111 Salaries-Permanent-Regular: This account provides for 23% of the salary of the Land Resources and Parks Director to manage the GIS functions of the department and is supplied by retained fees from the WLIP.

5119 Wages-Temporary: No request for an intern is being made in 2010. This account has been previously used to hire one (1) summer intern to support the activities of the Land Information Division.

5121 Wages- Permanent- Regular: No request for this account.

5131-5149 Benefits: These accounts reflect staff fringe benefits for the Director.

5194 Education and Training: $500 This account provides training for professional staff. This represents a decrease of $2500 for 2010.

5214 Data Processing Services: $10,000 This account is used to provide data processing services. In 2010, these funds will be used to support migration from the Register of Deeds' TriMin Land Records Management base tool to LandLink. This represents a $1700 decrease.

5219 Other Professional Services: $1,200 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. In 2010 these funds will be used to support enhancements to the web mapping tool and hosting. This reflects a $8,800 decrease.

5242 Machinery and Equipment Maintenance and Repair: $100 No budget change for 2010.

5249 Computer Maintenance and Repair: $14,000 This account supports maintenance and technical support agreements for the County's professional level GIS, CAD, TriMin LandLink, GPS software/firmware, scanner, and web home pages developed for member departments of the Land Information Advisory Committee. This is a $1410 increase.

Land Resources and Parks Department

Business Unit 100-811

5289 Digital Orthophotography & Elevation Data: $75,000 This amount represents the third of four annual requests approved to be set aside from sales tax revenues to support acquisition of new high resolution orthophotography in 2011. The total request will be $300,000. Dodge County's current digital orthophotography was updated in 2006 with a 5-year replacement cycle recommended. This information is and will be utilized daily for a wide variety of applications including tax parcel mapping, tax assessment on improvements, zoning and planning activities, highway design, Farmland Preservation planning, wetland and resource management, watershed delineation, pollution abatement, site analysis, well locations, farm field boundaries, PLSS monument record creation, and as a community development evaluation tool. They will be heavily used as an interpretive backdrop for public safety and emergency services or included with any other layer(s) of GIS or GPS data on the system for thematic analysis. Digital orthophotography can be studied in the office to develop field strategies and plan activities before leaving the office.

5312 Office Supplies and Small Equipment: $600 This account supports purchase of shared equipment and plotter paper/toner for the land information division. This is an increase of $250 for 2010.

5314 Computer Software and Supplies: $500 This request will cover software and supplies to support the distribution of land information data and computer expenses not covered from other funds. This will cover a software upgrade for an Adobe product. This is a decrease of $1500 for 2010.

5324 Membership Dues: $500 This account supports WLIA membership dues for 6 employees. No budget change for 2010.

5325 Registration Fees and Tuition: $2,000 This account covers costs of for registration and tuition for professional GIS staff to attend land information meetings, conferences, and workshops in addition to tuition expenses for professional development courses. No change in 2010.

5327 Map and Plat Books: $100 To support mapping support services (lamination, mounting). This is a $90 increase.

5332 Automobile Allowance: $1,200 This request covers travel-related expenses for professional staff to attend training courses and professional meetings. This is a $1300 decrease.

5335 Meals: $200 This request covers travel-related expenses for professional staff to attend training courses and professional meetings. This is a $50 decrease.

5336 Lodging: $750 This account covers travel-related expenses for professional staff to attend training courses and professional meetings. No budget change for 2010.

5471 County Mail Service: $75 This is a $25 decrease.

5473 County Reproduction Service: $100 This reflects use of the new color copier in Central Services for bulk color printing of small format maps. No budget change in 2010.

5475 County Telephone Services: $125 This is a $25 decrease.

5476 County Fax Machine Services: $10 No budget change in 2010.

5478 County LIO Copier/Scanner: $300 No budget change in 2010.

5818 Computer Equipment: No budget request in 2010.

5818.05 Personal Computers: No budget request in 2010.

5819 Other Capital Equipment: There is no budget request for this line item in Year 2010 as there is no anticipated need for any capital equipment purchases.

Land Resources and Parks Department

Business Unit 100-811

Summary of Revenue:
The majority of the Revenue for the Land Information Business Unit in Year 2010 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. Funding for the 2011 digital orthophotography acquisition project will be provided by sales tax revenue (third year of four). The remainder of Revenue is derived from several minor sources including sale of Land Information System data and receipt of a $300 WLIP Training and Education Grant. 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. The availability of Wisconsin Land Information Program (WLIP) Contribution-Based and Strategic Initiative Grants are not anticipated again in 2010 due to dramatic changes in the Program forced by the Wisconsin Department of Administration (DOA) and reduced revenues available for distribution. Funds that have been available for grants in the past continue to be utilized at the state level to support comprehensive planning grants and administration of the Base-Budget grant program administered by the DOA with significant funding lapsed into the State General Fund to cover the state's deficit when surpluses exist. 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 $78,600.

Summary of Budget Request:
Given the availability of outside funding sources, the Land Information Business Unit is not requesting an appropriation in Year 2010. Operating expenses are covered by retained fees and application of unapplied funds from the Continuing Appropriation Fund Balance if required. These funds do not lapse, so they accrue to support future projects and data acquisition. Many departments, government agencies and the public rely on this business unit for geospatial data, mapping services and technical support.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-813

BUSINESS UNIT 813- PUBLIC ACCESS- HOUSING DATA

Organizational Structure:

1 - Imaging Intern (100%)

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."

Overall Purpose:

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.

Budget Requests:

5119 Wages-Temporary: This account supports an intern to assist in imaging of real estate documents and land use permits. Only 400 hours are being requested. No budget change in 2010.

5131-5149 Benefits: These accounts reflect staff fringe benefits for temporary staff hired to image real estate documents.

5214 Other Professional Services: No request in this account in 2009. This account will support conversion of microfilm based real estate records. These records are the last documents to be integrated into the imaging system.

5214 Other Professional Services: $4,000 This is a $1,000 decrease. This account provides support for maintenance of land records-related applications available via the Internet to both public and county users, web site maintenance.

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Business Unit 100-813

5249 Computer Maintenance and Repair: $12,500 This account is $2,500 less than the 2009 request. This account supports the cost of annual software maintenance/automatic upgrade agreements for GIS and CAD software that are used to create, maintain and automate data which will be available via the Internet. This account also funds several other maintenance/technical support agreements for equipment shared by member departments of the Land Information Advisory Committee.

5314 Computer Software and Supplies: No 2010 request is being made.

5818 Computer Equipment: No 2010 request is being made.

Summary of Revenue:
Revenues for Business Unit 813 will be obtained from funds generated by the additional $1 Real Estate Recording Fee collected by the Register of Deeds Office under the Authority of the Wisconsin Land Information Program and fund balance applied from this non-lapsing account. The amount of funds collected are highly dependent upon the real estate market and the economy.

Summary of Budget Request:
In Year 2010, no appropriation for this Business Unit is requested as all expenses will be covered by accumulated revenue and Year 2010-generated revenue obtained from the additional $1 Real Estate Recording Fee collected by the Register of Deeds Office under the Statutory Authority of the Wisconsin Land Information Program (WLIP). The expenditures requested fully satisfy the intent of the legislation providing funding for this account.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-814

BUSINESS UNIT 814- COPIER/SCANNER

Authority and Establishment:

This account was established by the 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. These fees are collected by the Register of Deeds Office according to language in the 2001-2003 Wisconsin State Budget. 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., which increased the Register of Deeds' filing and recording fees by $1. Collection of these funds was again supported in subsequent state budgets. These funds 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. Critical to this intent is getting current and historical real estate documents into electronic format for availability on the Internet. This equipment allows in-house processing of large format document volumes.

Overall Purpose:

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, use of the additional $1 collected as stated in the aforementioned State Statues, and the Dodge County Modernization and Integration Plan. The County has saved considerable resources by doing this work in-house rather than contracting it out.

Budget Requests:

5242 Machinery and Equipment Maintenance: There is no budget request for this account as IT has assumed responsibility for the annual maintenance agreement.

5371 Copier/Scanner Supplies: $750 This account covers the costs of roll-stock paper and toner supplies for this equipment. This is a $250 increase from 2009.

Summary of Revenue:
Revenue for Business Unit 814 in Year 2010 is obtained from department charge-backs for paper and toner supplies on a square footage basis as used. 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 so the monthly transfer from BU 811 has been discontinued.

Summary of Budget Request:
In Year 2010, as has been the case since this Business Unit was established in 2002, no appropriation for this Business Unit is requested.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-1004

BUSINESS UNIT 1004- REAL ESTATE DESCRIPTION

Organizational Structure:

1 - Director (14%)
1 - Sr. Land Information Specialist (100%)
1 - Land Describer (100%)
1 - Property Listing Assistant (100%)
1 – Part-Time Clerk (<50%) (vacant since 2008)

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.

Departmental Responsibilities:

Overall Purpose:

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

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-1004

Specific Functions to support the above purpose:

- 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;
- 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 query tools.

Summary of Budget Requests:

In Year 2010, requested appropriations for salary, wages and related benefits for department employees reflect cost-of-living increases as allowed by the Human Resources and Labor Negotiations Committee for budgeting purposes.

5111 Salaries-Permanent-Regular: This account provides for part of the Land Resources and Parks Director's salary.

5119 Wages-Temporary: This account supported the wages of the part-time Clerk position which will not be filled in 2010.

5121 Wages- Permanent- Regular: This account provides wages of the Sr. Land Information Specialist, Land Describer and Property Listing Assistant.

5122 Wages- Permanent- Overtime: There is no request for this account in 2010 due to automation of office functions and the streamlining of processes. No budget change in 2010.

5133-5149 Benefits: These accounts provide staff fringe benefits for Permanent-Regular staff and Director (14%).

5214 Data Processing Services: No request in 2010.

5242 Machinery & Equipment Maintenance & Repair: $50 This account covers the cost of the maintenance agreements for two

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-1004

office typewriters required for completion of paper forms. A $50 decrease.

5249 Computer Maintenance & Repair: No 2010 request. This account covered the cost of the annual maintenance agreement for the document imaging application which has been transferred to County Clerk's Office.

5312 Office Supplies and Small Equipment: $750 No change in 2010.

5314 Computer Software & Supplies: $500 No change in 2010 budget. This request covers computer expenses (computer assessment forms, computer paper, ribbons, disks, etc.).

5317 Assessment Roll Supplies: $1,700 No budget change for 2010. This account covers the cost of indexes, binders, etc. for the assessment rolls.

5323 Books, Films, Tapes & Disks: No budget request for 2010.

5324 Membership Dues: $125 This account covers membership dues for the Wisconsin Real Property Listers Association (WRPLA). No change in 2010.

5325 Registration Fees and Tuition: $300 This account covers expenses for seminar and workshops furnished by the Wisconsin Real Property Association. No change in 2010.

5327 Map and Plat Books: No request in 2010.

5332 Automobile Allowance: $450 This account covers expenses for staff to participate in professional meetings and training. This is a $50 increase.

5335 Meals: $100 This account covers expenses for staff to participate in professional meetings and training. No budget increase for 2010.

5336 Lodging: $250 This account covers expenses for staff to participate in professional meetings and training. No budget increase for 2010.

5471 County Mail Services: $900 No budget increase for 2010.

5472 County Parcel Delivery Services: No budget request for 2010.

5473 County Reproduction Services: $700 $750 budget reduction for 2010. The County Central Services department prints some of the assessment forms used to produce the assessment rolls, provides folding and hole-punching services.

5475 County Telephone Services: $400 This account covers costs associated with telephone use. No budget change for 2010.

5476 County Fax Machine Services: $10 This account covers use & supplies for the fax machine. No budget change for 2010.

5478 County LIO Copier/Scanner: $50 This account covers the cost of copying and plotting large format documents (parcel maps, plats, etc.) using the large format scanner/copier/printer. No budget change for 2010.

5818 Computer Equipment: No computer equipment requested for 2010.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-1004

Summary of Revenue:
The Property Description Office provides property description services 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. The revenue for 2010 is estimated at $900 which is $600 less than budgeted in 2009. This is due to a Corporation Counsel opinion regarding open records requests and the availability of more information on the internet.

Summary of Budget Request:
Estimated total expenditures for 2010 are $222,768 with a levy request of $221,868 being made. Given the 2010 zero percent levy increase directive from the County Administrator, and the allowance to not include increases in personnel related expenditures, the 2010 appropriation request represents a decrease of $268 from the 2009 levy request.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1101

BUSINESS UNIT 1101- SURVEY

Organizational Structure:

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

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.

Departmental Responsibilities:

Overall Purpose:

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

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1101

Summary of Budget Requests:

In Year 2010, requested appropriations for salary, wages and related benefits for department employees reflect cost-of-living increases as allowed by the Human Resources and Labor Negotiations Committee for budgeting purposes.

5111 Salaries-Permanent-Regular: This account provides for 14% of the Director's salary.

5121 Wages- Permanent- Regular: This account provides wages of the full-time Sr. Land Surveyor and Survey and Mapping Specialist (50%).

5133-5149 Benefits: These accounts provide staff fringe benefits for the Sr. Land Surveyor, Survey and Mapping Specialist (50%) and Director (14%).

5179 License and Certifications: $75 This account supports the professional licenses of Survey staff. No change in 2010.

5219 Other Professional Services: This account supports the development of an integrated imaging solution for archival and electronic access to critical survey records and documents associated with the PLSS and HARN. This account will provide qualified technical support and services to facilitate delivery of more effective and efficient Dodge County Survey services without the need to hire additional staff. No 2010 request is being made. This is a $1200 decrease.

5241 Motor Vehicles: $1,000 This account supports the Survey Services truck. No budget change for 2010.

5242 Machinery and Equipment Maintenance and Repair: $1,500 The Survey Division uses highly sophisticated GPS equipment and total station to do its work. This equipment needs to be maintained. The information generated and verified by this equipment is the cornerstone of the PLS and if accuracy is not maintained, land surveys produced based on our results will be in error. No budget change in 2010.

5249 Computer Maintenance and Repair: $1,750 This account supports covers the GPS and total station maintenance and support for the hardware and software of the shared scanning station. This is a $750 decrease in 2010.

5312 Office Supplies and Small Equipment: $300 This account covers day to day office support of operations and represents a $200 decrease.

5314 Computer Software and Supplies: $250 This covers upgrades to surveying software applications which were transferred from IT to departments. This represents a $250 decrease.

5323 Books, Films, Tapes, Disks: This account would support acquisition of manuals and other media to allow in-house training professional and technical development. No request being made in 2009.

5324 Membership Dues: $250 This account supports membership of staff in professional organizations. Supporting this is critical in allowing staff to network and stay current with technology and policy changes in their profession. A $50 increase in 2010.

5325 Registration Fees and Tuition: $500 This account supports costs of tuition for professional staff. This request will also cover the cost of staff attendance at survey-related meetings, conferences, and workshops. Continuing education is beneficial for the County and the employee. No budget change in 2010.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1101

5327 Map and Plat Books: No budget request in 2010 as a new Dodge County Plat Book was published in 2009. Plat Books are heavily utilized for field work.

5332 Automobile Allowance: $300 This account will cover travel-related expenses for professional staff to attend training courses and professional meetings. No budget increase in 2010.

5335 Meals: $125 No budget change for 2010. This amount supports the Sr. Land Surveyor and Survey & Mapping Specialist. The request covers travel-related expenses for full-time professional staff to attend training courses and professional meetings.

5336 Lodging: $300 No budget change for 2010. This request supports the duties and responsibilities of staff. The request covers travel-related expenses for full-time professional staff to attend training courses and professional meetings.

5346 Clothing and Uniforms: $100 No budget change in 2010. The type of field work performed by staff necessitates this line item. This includes waders, gloves and reflective vests for safety.

5349 Other Operating Supplies: $3,500 This account supports the acquisition of PLSS monuments and supplies. It is critical to fund the purchase of these supplies to ensure compliance with State Statutes for maintenance of the PLSS. This amount is based on expenditures over the past several years. A $461 increase for 2010.

5352 Motor Vehicle Parts: $500 No budget change in 2010. New tires were purchased in 2009. This account supports a 1999 survey support truck.

5431 Highway Dept Services and Supplies: $750 This account covers services provided by the Highway Department in 2010 although increased collaboration and cooperation between the Highway Department and Land Resources continues to reduce this request. A $100 increase in 2010.

5432 Co. Vehicle Fuel Service: $1,200 No change for 2010. This account covers fuel costs and additional mileage from surveying services provided to other county departments and committees.

5471 County Mail Service: $50 $50 decrease in 2010.

5472 County Parcel Delivery Service: $50 No budget change in 2010.

5473 County Reproduction Service: $100 No budget change in 2010.

5475 County Telephone Services: $300 No budget change in 2010.

5476 County Fax Machine Services: $10 $15 decrease in 2010.

5478 County LIO Copier/Scanner: $75 This represents a $25 increase in 2010. This account covers the costs associated with large format copies of orthophotography for field work and real estate documents.

5512 Vehicles and Equipment Liability: $220 This account covers insurance for the survey truck.

5517 Equipment and Vehicles: $40 This account covers miscellaneous expenses for survey equipment and vehicles. No budget change in 2010.

5818 Computer Equipment: $0 No budget request in 2010.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-1101

Summary of Revenue:
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: limited surveying services to WI-DOT and other state agencies and local municipalities requesting assistance under special circumstances with approval of the Land Information Committee, and sale of copies of section corner monument records to surveyors and the public. The revenue for 2010 is estimated at $800 which is $25 less than budgeted in 2009. The reduction of revenue from data sales is due to a Corporation Counsel opinion regarding open records requests and the availability of more information on the internet.

Summary of Budget Request:
Estimated total expenditures for 2010 are $152,363 with a levy request of $151,563 being made. Given the 2010 zero percent levy increase directive from the County Administrator, and the allowance to not include increases in personnel related expenditures, the 2010 appropriation request represents a decrease of $1812 from the 2009 levy request.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1104

BUSINESS UNIT 1104- MAPPING

Organizational Structure:

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

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.

Departmental Responsibilities:

Overall Purpose:

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. This mapping is distributed to assessors for every city, village and town in the County. In 2008, a mapping project was completed for the City of Watertown and the department will continue to maintain the City's parcel mapping. 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. 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.

Summary of Budget Requests:

In Year 2010, requested appropriations for salary, wages and related benefits for department employees reflect cost-of-living increases as allowed by the Human Resources and Labor Negotiations Committee for budgeting purposes.

5111 Salaries-Permanent-Regular: This account provides for 10% of the Director's salary.

5121 Wages- Permanent- Regular: This account provides wages of the full-time Sr. Cartographer and 50% of wages for the Survey and Mapping Specialist.

5133-5149 Benefits: These accounts provide staff fringe benefits for the Director (10%), Sr. Cartographer (100%), Survey and Mapping Specialist (50%).

5312 Office Supplies and Small Equipment: $250 This account covers day to day support of office operations and paper for the plotter. This amount represents a $25 increase in 2010.

5314 Computer Software and Supplies: $150 This will support purchase of software which will be used by the Sr. Cartographer and covers supplies to support the distribution and backup of tax mapping and other related data. No change in 2010.

5324 Membership Dues: $30 This account supports membership of staff in professional organizations. A $45 decrease in 2010.

5325 Registration Fees and Tuition: $200 $300 decrease in 2010. This account covers costs of tuition for training of professional staff. This request will also cover the cost of staff attendance at mapping-related meetings, conferences, and workshops.

5327 Map and Plat Books: No budget request in 2010 as a new Dodge County Plat Book was published in 2009. They are frequently used as a mapping reference.

5332 Automobile Allowance: $200 No budget change in 2010. This covers travel-related expenses for professional staff to attend training courses and professional meetings.

5335 Meals: $50 No budget change in 2010. This covers travel-related expenses for full-time professional staff to attend training courses and professional meetings.

5336 Lodging: $125 The request covers travel-related expenses for full-time professional staff to attend training courses and professional meetings. A $25 increase in 2010.

5471 County Mail Service: $25 No budget change for 2010.

5473 County Reproduction Service: $24 No budget change for 2010.

5475 County Telephone Services: $100 No budget change for 2010.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-1104

Summary of Revenue:
Land Resources and Parks Department- Land Information Division- 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. The revenue for 2010 is estimated at $50 which is $000 less than budgeted in 2009.

Summary of Budget Request:
Estimated total expenditures for 2010 are $128,609 with a levy request of $128,559. Given the 2010 zero percent levy increase directive from the County Administrator, and the allowance to not include increases in personnel related expenditures, the 2010 appropriation request represents a decrease of $562 from the 2009 levy request.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7801

BUSINESS UNIT 7801- PLANNING AND DEVELOPMENT

Organization and Purpose

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, they 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 - Manager Code Administration (66%)
1 - Manager of Planning & Econ Dev (65%)
1 - Manager of Parks and Trails (10%)
0 - Assistant Code Administrator (vacant)
1 - Office Manager (73%)
1 - Senior Cartographer (100%)
1 - Senior GIS Specialist (80%)
2 - Sr. Land Use/Sanitation Specialist (90%)
1 - Sr. Land Use/Sanitation Specialist (90%)- vacant
1 - Senior Planner (100%)
1 - Clerk Typist III (34%)
1 - Clerk Typist III (67%)
1 - LTE- GIS Specialist (vacant)

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$715,228	$189,180	$526,048

AREAS OF DEPARTMENT RESPONSIBILITY

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

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

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7801

Code Administration Responsibilities

- Administer the County Land Use Code.
- 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

5111 Salaries-Permanent-Regular: This account provides for 30% of the Director's salary.

5121 Wages--Permanent-Regular: This account provides funds for staff wages.

5119 Wages-Temporary: This account provides funds for summer interns to assist staff in general duties and assist GIS mapping staff. No request is being made in 2010.

5131-5149 Benefits: These accounts reflect the staff fringe benefits and are dependent on staffing levels.

5197 License and Certifications: Supports Code Administration staff members in renewing mandated state licenses in 2010.

5215 Environmental Engineer: In 2009, County staff assumed administration of the non-metallic mining portion of the Land Use Code which is required by State Statute.

5219 Other Professional Services: No budget request is being made for this account in 2010.

5249 Computer Maintenance and Repair: Annual hardware and software maintenance costs associated with the document imaging project are contained in this account. Increase of $800 in 2010.

5299 Sundry Contractual Service: No budget request in 2010.

5312 Office Supplies and Small Equipment: This account covers equipment for expanded code staff. No budget change in 2010.

5314 Computer Software and Supplies: This account absorbs the cost of computer supplies previously funded by IT. No budget change.

5321 Publication of Legal Notices: Legal notices are required by state statutes. No budget change in 2010.

5322 Newspapers & Periodicals: Purchase of papers and magazines has been eliminated to save resources as more information is located on-line. No budget request in 2010.

5323 Books, Films, Tapes Disks: Staff requires educational materials to remain current with trends in their professions. A $200 decrease for 2010.

5324 Membership Dues: This account covers the cost of membership for staff in their respective professional organization. No change in 2010.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7801

5325 Registration Fees and Tuition: This account supports costs associated with training required for professional and support staff. Other smaller training costs have been transferred to HR training account. No change for 2010.

5327 Maps and Plat Books: No budget request in 2010 as the new Plat Book was published in 2009.

5332 Automobile Allowance: Costs of mileage reimbursement are expected to decrease again in 2010 due to efficiencies gained from the department reorganization and by not filling the vacant position ($2,500 decrease).

5413-5484 County Services Charge-backs: These accounts cover costs charged back by other departments for services rendered. This account includes support of large format copying and printing/mailing/telephone use increases for code staff to fully support the state mandated septic maintenance program which now included every septic system in unincorporated areas of the county.

Co. Mail Services: $500 increase in 2010.
Co. Reproduction Services: $500 increase in 2010.
Co. Telephone Services: $1500 increase in 2010.

5818 Computer Equipment: No request is being made in 2010.

5819 Other Capital Equipment: No request is being made in 2010.

SUMMARY OF REVENUE

In 2010, overall revenues are expected to decrease $41,310 (down 21.8%) due to a continued slow economy and on-going efforts to streamline operations to improve efficiencies. This will result in the continued decline of some revenue accounts. Every effort to estimate these revenues realistically has been made.

GENERAL SUMMARY

The proposed 2010 appropriation is supported by realistically projected revenue amounts. The proposed tax levy increase of $36,441 to $526,048 (6.9%) is primarily due to reduced revenues. Every effort has been made to reduce expenses while continuing to efficiently provide mandated services.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7802

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$11,460	$11,460	-0-

Organization and Purpose:

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.

Reclamation of nonmetallic mining sites is a state requirement mandated by subchapter I of Chapter 295, Wisconsin Statues and Chapter NR 135, Wisconsin Administrative Code, effective in Year 2000.

Summary of Budget Requests

5215 Environmental Engineering: This account provides for outside engineering assistance in the review of nonmetallic mining reclamation plans. A $800 request is being made in 2010.

5312 Office Supplies and Small Equipment: This account supports needed office supplies and equipment to administer the program. A $25 request is being made in 2010.

5314 Computer Software and Supplies: No budget request in 2010.

5322 Publication of Legal Notices: Legal notices are required by state statutes. $100 request in 2010.

5325 Registration Fees and Tuition: No budget request in 2010.

5332 Automobile Allowance: $500 request in 2010.

5402 County Administrative Services: $9,110 This account covers costs associated with administration of the program based on the hourly productive rate of professional county staff.

5471 County Mail Service: $50 This account supports mailing expenses associated with administration of the program. No change in 2010.

5473 County Reproduction Service: $25 Account supports copying costs. No change in 2010.

5819 Other Capital Equipment: $850 A request is being made for GPS equipment to support field work and mapping of mining operations in 2010.

PROGRAM FUNDING

Dodge County receives funds from annual inspection fees for each active mine and the review of reclamation plans for new mines as prescribed in Chapter NR 135, Wisconsin Administrative Code. Applicants pay a fee relative to the size of the operation to reimburse the County for the annual review of their plan. A percentage of the review fee is returned to the state based on size of the operation.

BUDGET REQUEST

The Land Resources and Parks Department estimates that $11,460 will be the program expenditure level in 2010. Since the program receives funds from applicants requesting new mines and annual review fees to offset expenditures, the net County levy is zero dollars.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7812

BUSINESS UNIT 7812- BOARD OF ADJUSTMENT

Organization and Purpose

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 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.

Areas of Board Responsibility

– 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.

Manager Code Administration (34%)
Assistant Code Administrator (vacant)

Land Use/Sanitation Specialist (10%)
Land Use/Sanitation Specialist (10%)
Land Use/Sanitation Specialist (10%)- vacant

Clerk Typist III (33%)
Senior Cartographer (12%)

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$89,192	$9,900	$79,292

Summary of Budget Requests

5111 Salaries Permanent Regular: This account includes 34% of the salary of the Manager Code Administration.

5121 Wages Permanent Regular: Percentages of time for the Land Use/Sanitarian Specialists (2), Senior Cartographer and Clerk Typist III are included in this account.

5131-5149 Employee Benefits: These accounts support employee benefits.

5151 Meeting Pay and Expenses: This account is decreased $360 because the number of meetings has been reduced.

5321 Publication of Legal Notices: This account is decreased $300 because the number of meetings has been reduced as attempts to control activities requiring legal notices have been successful.

5327 Maps and Plat Books: No request in 2010.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7812

5338 Committee Board Travel: This request is reduced $600. This account covers reduced travel related costs for Board members as the result of fewer meetings.

5413-5484 County Services Charge-backs: These accounts cover costs charged back by other departments for services rendered. This account includes support of printing/mailing/telephone use for code staff to support Board. There is a $350 decrease in 2010.

SUMMARY OF REVENUES

Revenue from Board of Adjustment fees is projected to decrease $1,700 as revenues from fees are expected to continue to be reduced due to further modifications in the Land Use Code. Revenues have been significantly affected by changes in the Land Use Code.

GENERAL SUMMARY

While expenditures are projected to decrease by $1,650 in 2010, this amount will be offset by reduced revenues from fees. This results in a tax levy request of $79,292 which represents a $22 decrease over the 2009 request allowing for personnel related increases.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7841

BUSINESS UNIT 7841- WISCONSIN FUND SEPTIC SYSTEM IMPROVEMENT

Organization and Purpose

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 $7,000 whichever is less for repair or replacement of their septic system.

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$4,750	$4,750	-0-

Program Funding

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.

Budget Request

The Land Resources and Parks Department estimates that $4,750 will be the program expenditure level in 2010. 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 is zero dollars. The possibility exists that this program may at some point in the future become a casualty of the state's budget but the department will continue to assist Dodge County citizens requesting assistance through this program as long as the program remains.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7860

BUSINESS UNIT 7860- RECREATION ADMINISTRATION

Purpose and Responsibility

In January, 1996, responsibility for the Dodge County park system was transferred from the Park Commission to the Planning, Development and Parks Department which is now the Parks and Trails Division of the Land Resources and Parks Department effective May 2, 2006. At the time, the PD&P Department already administered the County snowmobile and A.T.V. trails and the Wild Goose State Trail. All recreational programs are assigned to the Manager of Parks and Trails. A Parks Foreman oversees the operation of all parks and the Wild Goose Trail, and delivers supplies and equipment to the parks as needed. Expenses for equipment and supplies needed in more than one park are included in this business unit.

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

Director (7%)	Office Manager (21%)	Parks Foreman (100%)	Parks Intern (100%-vacant)
Manager, Parks and Trails (58%)	Senior Cartographer (8%)	Clerk Typist III (17%)	

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$121,832	$50	$121,782

Summary of Budget Requests

5111 Salaries-Permanent-Regular: This account supports part of the salaries for the Department Director, Manager- Parks and Trails, Office Manager and Parks Foreman.

5119 Wages- Temporary: This account supports wages for a summer intern to assist in the parks system. No funding requested for 2010.

5121 Wages Permanent Regular: This account supports part of the wages for the Clerk Typist III and Senior Cartographer.

5131-5149 Benefits: The benefits in this account reflect the staff time assigned to this unit.

5242 Machinery and Equipment Maintenance and Repair: This account provides funds to service and repair park equipment used in all the parks, including the parks van purchased in 2004. $200 decrease.

5299 Sundry Contractual Services: Attempts have been made in previous years to contract with Sheriff's Department for security patrols in the parks at key times. Higher than expected charge backs and inability to finalize workable arrangements have created barriers to date. Efforts will continue in 2010 to establish needed night time security patrols. No change in funds requested.

5312 Office Supplies & Small Equipment: This account provides small office supplies such as pens, markers, tape, etc. For 2010 an increase of $30 is requested to better reflect past expenditure needs.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7860

5314 Computer Software and Supplies: Funds to support facility registration software to electronically track campsite, shelter and other reservations at all the parks. Updates are expected in 2010 for the facilities reservation software. No change in funds requested.

5324 Membership Dues: This account is for Wisconsin Park and Recreation Association membership which provides access to training, information and networking for Parks Manager and support staff. A $40 increase requested.

5325 Registration Fees and Tuition: This account allows the Parks Manager to attend the statewide annual conference and other park personnel to attend training workshops. No change requested.

5326 Advertising: These funds are used to purchase advertising in appropriate publications to promote the parks, camping, canoe rentals, events, etc. No change requested.

5332 Automobile Allowance: These funds mostly used to reimburse staff for transport of Huber inmates for work in the parks and travel to meetings and training. No change requested.

5335-5336 Meals and Lodging: Funding of these accounts covers for expenses associated with attending conferences and training. No change requested.

5349 Other Operating Supplies: Funds in this account provide the essential supplies needed in the parks such as cleaning supplies, toilet deodorizers, garbage bags, toilet paper, etc. Request decreased by $100.

5353 Machinery, Equipment and Repairs: This account covers parts needed to maintain van and other general equipment. No change requested.

5421 Co. Radio Maintenance & Repair: This account provides funds to maintain the emergency radios in the parks. No change requested.

5432 County Vehicle Fuel Service: Fuel for the parks and Parks Van are covered under this account for the Highway Department's FuelMaster System. Funds decreased by $200.

5471 County Mail Service: This account covers mailings for parks business; including reservation confirmations, newsletters, promotional brochures, user surveys, etc. A $200 increase requested to better reflect current needs.

5473 County Reproduction Service: This account provides for updating and printing of the parks brochure and material to promote park offerings. Funds decreased by $400.

5475 County Telephone Services: This account covers cell phone usage costs for Manager, Foreman and Trails Caretaker. No change requested.

5513 General Liability Insurance: This insurance for park facilities is provided through Dodge County's insurance program. No increase.

5517 Equipment and Vehicles: This account provides insurance for vehicles and equipment including the parks van. No increase.

5818 Computer Equipment: This account covers a request for a basic dedicated printer for park reservation printing to prevent lost reservations and improve processing efficiency and customer service. $300 requested.

5819 Other Capital Equipment: No funds requested in 2010 in this account. Request decreased by $600.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7860

SUMMARY OF REVENUES

Revenue to this business unit consists of Co-op patronage dividends. Periodic grants and individual contributions can also be included. Contributions are possible from the Friends of Dodge County Parks group as specific projects are implemented. 2010 revenue is expected to be similar to 2009.

GENERAL SUMMARY

Expenditures and the overall levy request in this business unit are projected to increase by $3,453 in 2010 due to increased personnel costs.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7861

BUSINESS UNIT 7861- SNOWMOBILE TRAIL PROGRAM

Organization and Purpose

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 20 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.

Manager, Parks and Trails (6%)

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$80,125	$80,125	$0

Summary of Budget Requests

The 2010 budget request reflects costs for the existing trail and for program administration.

5111 Salaries Permanent Regular: This account reflects 6% of the salary of the Manager of Parks and Trails.

5131-5149 Benefits: Overall, benefit costs reflect the personnel assigned to the project.

5234 Trail Maintenance: No change for 2010.

5363 Sign Parts: This request is slightly decreased.

5531 Land Rental: This account provides funds to pay winter easements to landowners along the snowmobile trail that request payment. No change for 2010.

5828 Trails: This account covers trail development and infrastructure. No funds requested for 2010.

PROGRAM FUNDING

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.

GENERAL SUMMARY

The total request is $80,125 for 2010 but the Wisconsin Department of Natural Resources will reimburse 100% of the request so there will be a net County levy of zero dollars ($0). $80,125 is the amount of the annual grant for trail maintenance.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7862

BUSINESS UNIT 7862 – ALL TERRAIN VEHICLE TRAIL

Organization and Purpose

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 ATV 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.

Manager of Parks and Trails (1%)

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$2,000	$2,000	$0

Summary of Budget Requests

The 2010 budget request reflects maintenance for the 20 miles of trail.

5111 Salaries – Permanent – Regular: One percent of the Park Manager's compensation is allocated to this account.

5141-5149 Fringe Benefits: Benefits associated with the share of the Park Manager's time are provided for in these accounts.

5234 Trail Maintenance: A slight increase is proposed in this account.

5363 Sign Parts and Supplies: A slight decrease is proposed in this account.

PROGRAM FUNDING

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.

GENERAL SUMMARY

The total request is $2,000 for 2010 and the Department of Natural Resources will reimburse 100% of the request so there will be a net County levy of $0.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7863

BUSINESS UNIT 7863 – HARNISCHFEGER PARK

Background

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 & horse trails, fishing, canoeing/kayaking (including rentals), playground and more. A volunteer camp host provides staff assistance with canoe rentals, campsite registration, firewood sales, etc., through the season in exchange for a campsite.

1 - Park Attendant (1258 hours- seasonal)
1 - Park Caretaker (1258 hours- seasonal)

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$158,827	$102,450	$56,377

Summary of Budget Requests

5119 Wages - Temporary: Two seasonal employees are paid from this account.

5148 Unemployment Compensation: This account covers unemployment costs for seasonal employees.

5222-5224 Electricity Services-LP Gas Services: This account is decreased by $900 due in part to expected energy efficiency changes made in 2009.

5226 Internet Services: This account covers the satellite internet connection for this park in order to operate the facility reservation software and provide an email connection with the other parks, the central office and the public. No change for 2010.

5231 Paving: This account covers asphalt paving of park roads, parking areas and paths. Most paving has been donated in the past. No County funds are requested for 2010.

5233 Grounds Maintenance and Repair: Funds in this account are needed to provide normal maintenance and repair of the park grounds and buildings. Funds for 2010 are needed to correct electrical wiring problems in shelters and regrade the hill with dilapidated retaining wall behind mini-golf course for safety and aesthetics. This account is decreased by $7,200 for 2010.

5235 Tree and Weed Control: Funds are needed to plant trees and do landscaping primarily in the campsite area, disc golf course area and along property lines on the north end of the property to better buffer from the adjacent properties. This account also provides funds for tree maintenance. Dead trees and limbs could be dangerous if allowed to fall. Hiring a crew with a bucket truck is sometimes necessary. No change in funds for 2010.

5238 Snow Removal: Funds in this account provide for contracting of snow removal when needed. No change in funds.

5239 Well Water Testing: This is an annual state requirement. All wells need to be tested for bacteria and nitrate. Additional costs are incurred if an unsafe sample is found. A $75 increase is requested due to increased costs.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7863

5242 Machinery and Equipment Maintenance and Repair: Funds in this account are used for equipment repairs as needed. No change for 2010.

5295-5297 Septic Service-Refuse Collection: Pumping of septic system done every other year and is due in 2010. An overall increase of $150 is requested.

5299 Sundry Contractual: Funds are needed to do a soil test and design a new septic system in advance of planning for restroom building replacement of old septic system. A decrease of $300 for 2010.

5332 Automobile Allowance: This account covers mileage by staff to transport Huber inmates to work sites and other transport needs using personal vehicles. A decrease of $100.

5351 Fuel: This account covers fuel costs for equipment and vehicles used in the park. The use of Highway Department Fuel Master System beginning in 2009 allows for a $1,000 decrease in 2010.

5353 Machinery and Equipment Parts: Mower blades and parts to keep equipment operating are funded in this account. A set of front tractor tires are needed in 2010. An increase of $150 is requested.

5363 Sign Parts and Supplies: Funds new and replacement signs in park for trails, roads campsites, pavilions, etc. No change in funds.

5366 Building Repair Supplies: Funds from this account also are needed for normal wear and tear items on or in buildings that need fixing and/or replacing during the season. A $100 decrease for 2010.

5475 County Telephone Services: Funds for phone service. No change 2010.

5533 Equipment Rental: Funds are needed for continued portable toilet rental, water softener rental, bobcat and other equipment rental for maintenance and development work. An additional portable toilet is needed during peak times to accommodate increased park activities. A $300 increase proposed.

5594 License and Permits: Campground operating license fees and town building permit fees are paid from this account. No change in funds.

5814 Motorized Equipment: Another chain saw is needed to better keep up with firewood demands. An increase of $500 requested.

5815 Shop Equipment: Funds in this account are used to replace or add needed small hand tools. A decrease of $400 in 2010.

5819 Other Capital Equipment: Annual funds are needed to replace and/or repair picnic tables (boards, frames and new tables). Additional funds in this account for 2010 are requested to replace four banquet tables, purchase more life jackets for canoe rental needs, purchase a bike rack, replace the PA system in the clubhouse, purchase two-way radios, a step ladder, extension cords and a rotating brush attachment for Kabota utility vehicle. Friends of Dodge County Parks group to provide 100% funds for PA system and radios and 50% funding for banquet tables and bike racks (Total of $1,800). An increase of $5,500 is requested.

5822 Buildings: Funds in this account are requested for continued barn restoration work (Phase II) involving interior electrical, structural, flooring, etc., and also remodeling of the clubhouse kitchen for State health code compliance and better accommodation of building renters. Friends of Dodge County Parks group to cover 100% of barn restoration work and 50% of kitchen remodeling. An increase of $14,000 requested for 2010.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7863

5823 Roads and Parking: Funds in this account will be used to expand and create graveled parking areas near the south pavilion, clubhouse and north trails. This is a capital improvement plan project funded through sale of land to the Department of Natural Resources pursuant to County Board Resolution #09-36. $62,000 for 2010.

5829 Other Capital Improvement: Funds will cover proposed disc golf course expansion. Friends of Dodge County Parks to cover 100% of funding ($3,000).

SUMMARY OF REVENUES

Revenues will come from increased donations from Friends of Dodge County Parks and fees for facilities use (camping, canoes, clubhouse, etc.). The cropland lease will no longer be available for additional revenue. Operating revenues are expected to continue to increase as the park becomes better known. The sale of 26 acres of land to the Department of Natural Resources will provide $62,000 for parking area expansion and development under the Capital Improvement Plan for 2010.

GENERAL SUMMARY

Donations toward the development of the park will continue to be received in 2010. Expenses for capital projects are greater than 2009. Most of the capital expenses are offset with donations from Friends of Dodge County Parks and the land sale to the Department of Natural Resources.

The revenue increases result in a tax levy reduction of $7,977 for 2010.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7864

BUSINESS UNIT 7864 – NITSCHKE MOUNDS PARK

Background

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. Staff time began being allocated to the park in 2004 but most of the work has been done by volunteers. Huber inmates have also been utilized. The primary focus of work continues to be tree removal from the mounds area to prevent damage to the mounds to restore the area to its historical prairie setting.

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

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$28,598	$0	$28,598

Summary of Budget Requests

5111 Salaries – Permanent- Regular: Fourteen percent of the time of the Manager of Parks and Trails and 18% of the Parks Foreman has been allocated to this account.

5141-5149 Benefits: These accounts reflect fringes paid to personnel assigned to the park.

5233 Grounds Maintenance and Repairs: Funds are needed to continue prairie restoration efforts and general grounds maintenance. This reflects a $200 reduction in 2010.

5235 Tree and Weed Control: Funds for needed contracted tree removals from the mounds and tree and hedge planting primarily along the borders of the mound trails and property lines. A $200 decrease.

5299 Sundry Contractual Services: This account would cover preparation of a master park plan to guide development and maintenance and to identify destroyed mound locations. Discussion is underway to do the master plan in-house. No funds requested.

5363 Sign Parts and Supplies: Funds are needed for new and replacement signs including interpretive signage along the mound trails. No change in funds requested.

5431 Highway Department Services: Funds for use of wood chipper to chip brush for trails. No change in funds requested.

5533 Equipment Rental: Funds are needed to keep a portable toilet in the park. No change in funds.

5819 Other Capital Equipment: No funds requested.

SUMMARY OF REVENUES

Land rental income will end after the 2009 season, leaving donations from the Friends of Dodge County Parks group and grants as the primary revenue sources. No revenues are projected for 2010.

GENERAL SUMMARY

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 the Master Plan, expected in 2010, will establish the direction for future development in coming years. Minimal maintenance and operating cost are proposed for 2010 primarily to cover mowing maintenance and tree and brush removals from the mounds area.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7865

BUSINESS UNIT 7865 – ASTICO PARK

Background

The original Astico County Park, consisting of 68 acres, was purchased in September, 1948. An additional seven acres was added in 1996 and thirty-nine acres in 1998. The park consists of woods and prairie on a peninsula bounded by the Danville Mill Pond and Crawfish River. Large open playfields, playgrounds, picnic areas and group shelters are available along with 70 campsites. The riverfront provides fishing and canoeing opportunities. Interior trails accommodate hiking, and cross-country skiing. The campsites include shower and restroom facilities and a dump station. Camping is available year around at Astico Park. Canoe and kayak rentals were made available in late summer 2007. A volunteer camp host provides staff assistance with canoe rentals, firewood sales and campsite registration through the season in exchange for a campsite.

Park s Foreman 18%)
Park Attendant (1258 hours - seasonal)
Park Caretaker (1258 hours – seasonal) - Vacant
Clerk Typist III (13%)
Summer Intern (500 hours)
Trail Caretaker (160 hours)

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$91,504	$50,200	$41,304

Summary of Budget Requests

5111 Salaries-Permanent- Regular: 18% of the Parks Foreman's time has been allocated to this account.

5119 Wages - Temporary: Two seasonal employees are paid from this account. Additional help is needed to better maintain the park. The part-time Wild Goose Trail Caretaker covers 160 hours at Astico during the season. To provide additional needed assistance, a summer intern is requested for 500 hours resulting in a $4,927 increase. This increase is offset by increased camping and firewood revenues. The vacant park caretaker position has necessitated additional time from staff of other parks and additional time commitment from the Parks Foreman to provide needed maintenance in the park. 160 hours of the part-time Wild Goose Trail Caretaker is covered in this account. To better maintain the park during the peak part of the season a summer intern is required in this account for 500 hours in 2010.

5121 Wages-Permanent-Regular: The Clerk Typist III provides 13% time to this park to schedule campsites and respond to customer inquiries.

5141-5149 Benefits: These accounts reflect staff benefits and are dependent on staffing levels.

5148 Unemployment Compensation: This account covers unemployment for seasonal employee during off-season.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7865

5222-5224 Electricity Services- LP Gas Services: A reduction of $1,400.

5226 Internet Services: This account covers satellite internet connection for this park to operate the facility reservation system. No change for 2010.

5233 Grounds Maintenance and Repair: Funds in this account are needed to provide normal maintenance and repair of the park grounds. A reduction of $8,300.

5235 Tree and Weed Control: This account provides for tree maintenance. Dead trees and limbs could be dangerous if they are allowed to fall. Some trees and shrubs planting in campsites are needed in 2010. An increase in funds of $400 requested.

5239 Well Water Testing: This is an annual state requirement. All wells need to be tested for bacteria and nitrate. Additional costs are incurred if an unsafe sample is found. A slight cost increase is expected ($20).

5242 Machinery and Equipment Maintenance and Repair: Funds in this account are used to repair equipment as needed throughout the year. A $1,000 decrease.

5295 Septic Service: Septic tank pumping is needed every other year and pit toilet pumping is typically done in the opposite years. A reduction of $900.

5297 Refuse Collection: No change.

5351 Fuel: Fuel costs eliminated due to cooperation and use of Highway Department FuelMaster system. No funds requested.

5353 Machinery and Equipment Parts: Funds normal equipment repair parts. No change.

5363 Sign Parts and Supplies: Funds are needed to upgrade/replace worn signs and miscellaneous park signage. A $350 decrease.

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 bad doors on the vault toilets. A reduction of $1,150.

5475 County Telephone Service: This account provides funds for phone service in the park. No change in funds.

5594 License and Permits: Campground operating license fees are paid from this account. An increase of $90.

5814 Motorized Equipment: Funds in this account are needed to replace the compact utility tractor/mower/loader which is wearing down. The old tractor/mower/loader which is wearing down. The old tractor will be moved to Harnischfeger Park for more limited and lighter duty. ($20,000 requested.)

5815 Shop Equipment: Funds in this account are used to replace or add needed small hand tools. No change in 2010.

5819 Other Capital Equipment: Annual funds are needed to replace and repair fire rings, grills and picnic tables (boards, frames and new tables). Additional funds are needed to add life jackets and locks and cables for the canoe and kayak rentals. A decrease of $9,700.

5829 Other Capital Improvement: Funds are requested to provide for construction of a canoe/kayak shelter to protect them from the elements. $1,000 requested.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7865

SUMMARY OF REVENUES

Revenue generated from park user fees should continue to improve with completion of the foot bridge access, canoe and kayak rental and expanded electrical camping facilities. Canoe and kayak rentals started in late summer 2007 and is becoming a popular activity. Camping and firewood revenues are projected to increase by $5,500 in 2010.

GENERAL SUMMARY

The proposed 2010 tax levy request for Astico Park is $41,304, a decrease of $32,398 from 2009.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7866

BUSINESS UNIT 7866 – DERGE PARK

Background

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 camping area with a shower and restroom building and dump station. A volunteer camp host provides staff assistance through the season in exchange for a campsite.

Parks Foreman (18%)
Park Attendant (Part-time Seasonal – 667 Hours)
Park Caretaker (Part-time Seasonal – 616 Hours)
Clerk Typist III (12%)

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$50,944	$27,200	$23,744

Summary of Budget Requests

5111 Salaries-Permanent- Regular: Eighteen percent of the Parks Foreman's time has been allocated to this account.

5119 Wages - Temporary: This account provides for two part-time seasonal workers.

5121 Wages – Permanent – Regular: Twelve percent of the Clerk Typist III's time has been assigned to this account for the time spent scheduling campsites and facilities.

5141-5149 Benefits: Funds in these accounts reflect the staff time allocated to this park.

5148 Unemployment Compensation: This account covers unemployment for seasonal employee during off-season.

5222 Electrical Services: A decrease of $300.

5226 Internet Services: This account covers satellite internet connection for this park to operate the facility reservation system. No change.

5233 Grounds Maintenance and Repair: This account is needed to provide normal maintenance and repair of the park grounds. Additional funds are needed for pavement striping and in-line water pressure tanks to correct low water pressure problems in the restroom/shower building. An increase of $500 is requested.

5236 Tree and Weed Control: This account provides funds for tree maintenance. Dead trees and limbs could be dangerous if allowed to fall. Hiring a crew with a bucket truck is sometimes necessary. Some tree planting is also included in this account. No change.

5239 Well Water Testing: This is an annual state requirement. All wells need to be tested for bacteria and nitrate. Additional costs are incurred if an unsafe sample is found. No change in funds requested.

5242 Machinery and Equipment Maintenance and Repair: Funds in this account will be used to repair equipment as needed. No change.

5295 Septic Service: Full system pumping is done every two years. Vault toilet pumping is done as needed. A decrease of $600 for 2010.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7866

5297 Refuse Collection: No change for 2010.

5351 Fuel: Funds for fuel. No change in 2010.

5353 Machinery and Equipment Parts: Experience suggests that this account be maintained. A $600 decrease.

5363 Sign Parts and Supplies: Signage in the park will be maintained and replaced with funds in this account. A $50 decrease.

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 needed to replace bad breakers and outlets in some campsites and shelters. An increase of $100 requested.

5475 County Telephone Services: This account provides funds for phone service in the park. Computer reservation system has reduced this cost. No change in funds.

5594 License and Permits: Campground operating license fees are paid from this account. An increase of $44 needed for 2010.

5815 Shop Equipment: Funds in this account are used to replace or add needed small hand tools. No change.

5819 Other Capital Equipment: Funds in this account are used to fix and replace picnic tables, fire rings and grills. An increase of $250 is requested.

5829 Other Capital Improvements: Funds in this account are needed to add two new benches along the shoreline and to add some new playground equipment. An increase of $1,300 is requested for 2010. The Friends of Dodge County Parks will be provide 50% funding of the new items.

SUMMARY OF REVENUES

Derge is now experiencing over 80% camping occupancy rates on weekends in the summer with several weekends reaching maximum capacity. Without expansion, increased fees or increased occupancy in the off season or during the week, camping revenues are expected to remain steady from year to year. Camping fees are the primary revenue source. Friends of Dodge County Parks are providing funds to assist with new benches and play equipment.

GENERAL SUMMARY

The proposed 2010 tax levy request for Derge Park is $23,744 a $587 increase from 2009.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7867

BUSINESS UNIT 7867 – LEDGE PARK

Background

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, hiking and group camping along with another playground and open playfield. Camping is available from April through October. A volunteer camp host provides staff assistance through the season in exchange for a campsite.

Parks Foreman (18%)
Park Attendant (100%-Seasonal-1,272 Hours) Park Caretaker (100%-Seasonal-1,272 Hours)

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$89,225	$46,050	$43,175

Summary of Budget Requests

5111 Salaries-Permanent- Regular: Eighteen percent of the Parks Foreman's time has been allocated to this account.

5119 Wages - Temporary: Hours in this account provide compensation for two seasonal employees.

5141-5149 Benefits: Funds included in these accounts depend upon the staff time assigned to this park.

5148 Unemployment Compensation: This account covers unemployment for seasonal employee during off-season.

5222- 5224 Electricity Services-LP Gas Service: A decrease of $200 anticipated for 2010.

5226 Internet Services: This account covers satellite internet connection for this park to operate the facility reservation system. No change.

5233 Grounds Maintenance and Repair: Funds in this account are needed to provide normal maintenance and repair of the park grounds. Additional funds are needed to replace a bad roof on the upper shelter, stripe the new asphalt areas and maintain playground surfacing. A decrease of $5,400.

5235 Tree and Weed Control: This account provides funds for tree maintenance. Dead trees and limbs could be dangerous if allowed to fall. Hiring a crew with a bucket truck is sometimes necessary for safety of staff in removing them. Some tree planting is also included in this account. No change of 2010.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7867

5238 Snow Removal: It is necessary to provide for snow removal for winter access. No change for 2010.

5239 Well Water Testing: This is an annual state requirement. All wells need to be tested for bacteria and nitrate. Additional costs are incurred if an unsafe sample is found. Sampling costs have increased. An increase of $20 requested for 2010.

5242 Machinery and Equipment Maintenance: Funds in this account will be used to repair and maintain equipment as needed. A decrease of $300.

5295-5297 Septic Service and Refuse Collection: Shower building and ranger station mound systems need pumping in odd numbered years. Vault toilet pumping required annually. A decrease of $400.

5299 Sundry Contractual Services: Funds in this account are for water softener service. No change in funds.

5351 Fuel: Funds for fuel. No change for 2010.

5353 Machinery and Equipment Parts: Funds are needed in this account for parts to repair equipment as needed. A decrease of $300.

5363 Sign Parts and Supplies: Funds are needed to replace signs throughout the park, directional and interpretive. Funds are also needed to install a bulletin board at the shower building. No change in funds.

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 needed to repair vault toilet partitions required by State inspector. No change in funds.

5475 County Telephone Service: This account provides funds for phone service in the park. Computer reservation system has reduced this cost. No change.

5533 Equipment Rental: No change.

5594 License and Permits: Campground license fees are paid from this account. An increase of $65 is needed for 2010.

5814 Motorized Equipment: A new utility vehicle is needed to replace the gator. An increase of $6,000 is requested. The old gator will be sold at auction.

5815 Shop Equipment: Small tool replacements will be purchased from these funds. No funds requested for 2010.

5819 Other Capital Equipment: Picnic table frames and replacement boards. Additional funding is needed to provide a window air conditioning unit for the office area. A decrease of $800.

5829 Other Capital Improvements: Funds are requested in this account to replace the old well pump house that has deteriorated. The current pump house is not insulated. Past problems with freezing and broken pipes require the closure of the well in October and April even though campers are visiting the park during these months. A new pump house would be insulated and rewired to provide the necessary availability of water. $5,000 is requested.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7867

SUMMARY OF REVENUES

Revenue generated from camping fees is expected to remain steady as the park is at or near capacity most weekends. Increasing the number of electrical campsites available in the future would be expected to provide a modest increase in revenues. Firewood revenues are expected to continue to increase as compliance with the firewood ban improves. Additional revenues in 2010 will come from the sale of the old gator utility vehicle.

GENERAL SUMMARY

The proposed 2010 tax levy request for Ledge Park is $43,175, a decrease of $67,218 over the 2009 request.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7868

BUSINESS UNIT 7868 – WILD GOOSE STATE TRAIL

Background

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. The main trail provides a compacted limestone surface on an abandoned railroad. It provides hiking, biking, and bird watching in the warm months and accommodates snowmobiles, all-terrain vehicles and cross-country skiing in winter. There is a nine mile horse trail adjacent to the main trail.

Manager of Parks and Recreation (11%)
Parks Foreman (18%)
Trail Caretaker (660 hours)

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$47,876	$75	$47,801

Summary of Budget Requests

5111 Salaries – Permanent – Regular: The Manager of Parks and Trails is expected to spend 11 percent of his time on trail matters and the Parks Foreman spending 18% on this activity.

5119 Wages – Temporary: An additional 160 hours is requested for the trail caretaker in order to better keep up with the maintenance needs of the trail and provide mowing and other assistance at Nitschke Mounds Park.

5133-5149 Benefits: Benefit costs reflect the staff time allocated to this business unit.

5231 Paving - Resurfacing: This account is used to annual trail resurfacing of three to four miles to maintain safe conditions on the main trail and reduce future trail reconstruction costs. $10,000 is requested.

5233 Grounds Maintenance and Repair: Funds in this account are used to provide normal maintenance and repair of the park grounds such as parking areas, drainage corrections, etc. No change for 2010.

5235 Tree Brush and Weed Control: This account provides for weed spraying, tree cutting, and chipping. Additional tree and brush control needed for 1010. An increase of $600 requested.

5242 Machinery and Equipment Maintenance: This account provides for tractor/mower repairs. A $250 decrease.

5351 Fuel: No funds requested. All fuel is from FuelMaster System at Highway Department.

5353 Machinery and Equipment Parts: Funds in this account are to provide parts for the tractor as needed. No change.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7868

5363 Sign Parts and Supplies: This account replaces signs along the trail. No change.

5431 Highway Department Services and Supplies: The Highway Department can provide assistance with brush cutting with their wing mower. A $900 increase is proposed.

5533 Equipment Rental: This account pays the rental of a portable toilet and Bobcat and other equipment rental to complete general maintenance and development work. No change in 2010.

5814 Motorized Equipment: Increase of $130 to fund purchase of a brush cutter and heavy duty brush head attachment and a push mower for parking lot maintenance.

5819 Other Capital Equipment: $100 requested to fund a spray bar to improve efficiency of spraying larger areas of trail for vegetation management. A decrease of $300 from 2009.

SUMMARY OF REVENUES

Sales of woodcutting permits to help with removal of damaged trees provides some revenue.

GENERAL SUMMARY

The proposed 2010 tax levy request for The Wild Goose State Trail is $47,801 an increase of $14,773 over the 2009 request, due in part to resurfacing needs and personnel cost increases.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7869

BUSINESS UNIT 7869 – FUTURE PARK

Background

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.

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
-0-	-0-	-0-

GENERAL SUMMARY

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.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7871

BUSINESS UNIT 7871 – REVOLVING LOAN FUND

Organization and Purpose

This account provides loans to manufacturers or businesses in exchange for the creation of jobs in Dodge County. Loans of up to 50% of project cost can be made up to a maximum of $1,000,000. 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.

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$44,050	$44,050	-0-

Summary of Budget Requests

5212 Legal Services: Outside services are occasionally needed to manage this project. An increase of $700 is made in 2010.

5219 Other Professional Services: The Department began using an outside consultant in 1997 to assist staff with the administration of this program. No request is being made in 2010.

5314 Computer Software and Supplies: No budget request in 2010.

5325 Registration Fees and Tuition: A request of $50 is being made in 2010 for professional staff to attend relevant training.

5383 Recording Fee: This account will provide funds for recording documents associated with new loans. No change in 2010.

5402 County Administrative Services: The professional staff including Manager of Planning and Economic Development, Director, and clerical support administer this program with time and expenses billed to this account. No increase in 2010.

5403 County Accounting Services: This account reflects the time of the County Auditor in monitoring loan accounts quarterly and conducting an annual audit of the program. No change in 2010.

5404 County Legal Services: This account reflects the time of the County Corporation Counsel in loan closings or irregularities occurring in the program. No change in 2010.

5405 County Financial Services: This account provides funds to pay the County Treasurer for processing repayment checks. No change in 2010.

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.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7871

SUMMARY OF REVENUE

While several new loans are anticipated, several loan recipients are making reduced payments. Projections of interest and loan repayments in 2010 are compared with 2009 in the following table.

	2009	2010
Don Cigelski Transmissions	194	11
Quality Fabricators Group	0	0
Vic's Auto Body	0	0
Northwoods Paper (2) Converting	2,113	10,918
Jor-Mac	0	0
Pierce's Supermarkets	0	0
Specialty Cheese	18,000	1,835
ARK Plastics	0	0
Widmer Cheese	1,116	876
Moss Flower Harbour	2,185	1,746
T&T Pools	3,345	3,052
Bouquet Shoppe	0	0
Christian Bros (Piggly Wiggly)	15,364	14,058
Interest Allocation	11,097	927
TOTALS	**$53,414**	**$33,423**

GENERAL SUMMARY

There are three uses to which loan repayments can be allocated. These are the Revolving Loan Fund for future loans, project administration, and funds returned to the Wisconsin Department of Commerce. 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.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7877

BUSINESS UNIT 7877 –ECONOMIC DEVELOPMENT ASSISTANCE

Organization and Purpose:

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 of the Advisory Committee on Economic Development (ACED). ACED, created in 1987 by Resolution 87-75, is a standing advisory committee to the Planning, Development and Parks Committee. The Planning and Economic Development Division prepares and maintains information for industrial and business recruitment/retention. Economic profiles and information about available industrial sites and buildings around the county and in local communities are posted on the department website and informational materials and assistance are available upon request. In 2008, funds were approved in the budget to evaluate the interest from local municipalities in establishing an economic development organization to promote and support the county. A carryover of that amount is being requested in the 2009 budget to support several projects.

Director (2%)
Manager of Planning and Economic Development (15%)
Clerk Typist III (4%)

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$41,246	$25,277	$15,969

Summary of Budget Requests

5111 Salaries Permanent Regular: Portions of the salary of the Manager of Planning and Economic Development and Director has been allocated to this business unit to manage the revolving loan program and administer several economic development activities.

5121 Wages – Permanent – Regular: Staff time to support contact with the ACED and file maintenance is supported by this account.

5141-5149 Benefits: Employee benefits reflect the staff time allocated.

5299 Sundry Contractual Services: A budget request of $5,777 is requested in 2010 to provide for several economic development initiatives including follow up to the Business Retention Survey completed in 2009 and sponsoring business planning and assistance workshops (e.g. FastTrac program).

5471-5476 County Services: These accounts cover amounts that will be charged back by other departments including mail and reproduction services. No change in 2010.

SUMMARY OF REVENUE

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 2009.

GENERAL SUMMARY

The proposed levy request for 2010 does not exceed the 2009 request after allowing for personnel related increases.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7879

BUSINESS UNIT 7879 – TOURISM DEVELOPMENT

Organization and Purpose:

This business unit supplements tourism development activities of the Dodge County Tourism Association. The Association, created in the late 1980's to promote tourism in Dodge County, is a volunteer organization created out of the County's Economic Development efforts. Association membership averages around 65 individuals, chambers of commerce and business owners. Land Resources and Parks Department staff assists the Association. About 50,000 copies of the Visitors Guide will be published and distributed.

The Association, in order to be effective in an increasingly competitive tourism industry, anticipates instituting some new initiatives and expanding past efforts. Membership dues alone cannot fund these activities. Therefore, county funds are requested to supplement dues and other income sources including grants.

Manager of Planning and Economic Development (5%)
Office Manager (6%)
Clerk Typist III (20%)

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$32,284	-0-	$32,284

Summary of Budget Requests

5111 Salaries – Permanent – Regular: This account recognizes the time of the Office Manager in maintaining the office website and assistance from the Manager of Planning and Economic Development.

5121 Wages-Permanent-Regular: The Association uses 20 percent of the time of the Clerk Typist III for telephone coverage, mailings and assistance with some organizational activities.

5131-5149 Benefits: These accounts accommodate the cost of assigned employee benefits.

5299 Sundry Contractual Services: Outside public relations and advertising services are used to supplement the work of volunteers on a variety of projects. These additional funds help to maintain an aggressive advertising campaign. This is an $1100 decrease.

5326.03 Other Advertising: Several activities are funded from this account including TV advertising and Internet web site maintenance. The web site has become an excellent way to quickly update and distribute tourism information. No budget increase is requested in 2010.

5471-5476 County Services: There will be no request for County Mail Services in 2010; a $1400 decrease. There is no change in the County Reproduction Services account.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 100-7879

7879.5729 Contributions- Marsh Ed Center: This account provided a one-time contribution to the Horicon Marsh International Education Center in 2008. There is no request for 2010.

SUMMARY OF REVENUE

The Dodge County Tourism Association obtains revenue from three sources: membership dues, the sale of advertising, and funding provided by Dodge County. Dodge County funds the Land Resources and Parks Department's tourism promotion activities which assist and support the Dodge County Tourism Association.

GENERAL SUMMARY

The 2010 request will be used to maintain the programs supported by this business unit and represents no increase in the levy request. The 2010 budget request will provide $32,284 for tourism development and does not exceed the 2009 budget request.

Land Resources and Parks Department

2010 Budget Overview

OVERALL DEPARTMENT AUTHORITY AND ESTABLISHMENT:

On March 21, 2006, the Dodge County Board of Supervisors adopted Resolution 05-97, establishing the Land Resources and Parks Department to allow for more effective and efficient use of county resources, including human resources. Effective May 02, 2006, the Dodge County Land Information Department and the Dodge County Planning, Development and Parks Department and the Real Estate Description Division of the Office of the Register of Deeds were combined into one 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, 7879, 7877), and ***Parks and Trails*** (BU 7860-7869). Budgets for the twenty three business units managed by the department, organizational structure, authority and establishment, and departmental responsibilities for each are presented above.

GENERAL 2010 BUDGET SUMMARY:

The total 2010 Land Resources and Parks Department Budget request is $1,593,364. The request represents a property tax levy of $1,518,364 and a sales tax levy of $75,000 for the third of the four year capital improvement acquisition of high resolution orthophotography in 2011. This is a 2.2% decrease from the 2009 Budget adopted request which was $1,628,781.

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
02	**LAND RESOURCES AND PARKS**							
	811 LAND INFORMATION OFFICE							
4200	INTERGOVERNMENTAL REVENUES	-300	-300	-300	0	-300	-300	-300
4500	PUBLIC CHARGES FOR SERVICES	-75,041	-63,273	-72,500	-38,607	-75,100	-78,700	-78,700
4700	INTERGOVERNMENTAL CHARGES	-30	-1,515	-100	0	0	0	0
4800	MISCELLANEOUS REVENUES	0	-77	0	0	0	0	0
4900	OTHER FINANCING SOURCES	0	0	-2,000	0	0	18,497	18,497
4000	B. U. TOTAL REVENUES	-75,371	-65,165	-74,900	-38,607	-75,400	-60,503	-60,503
5100	PERSONAL SERVICES	29,823	26,093	29,561	13,300	27,561	28,693	28,693
5200	SERVICES and CHARGES	8,475	18,325	109,390	8,620	30,600	100,300	100,300
5300	SUPPLIES and EXPENSES	10,720	5,726	8,239	2,272	3,936	5,850	5,850
5400	INTERDEPARTMENT CHARGES	418	312	710	70	325	660	660
5800	CAPITAL OUTLAY	14,443	2,201	2,000	552	2,800	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	63,879	52,657	149,900	24,814	65,222	135,503	135,503
	811 LAND INFORMATION OFFICE	**-11,492**	**-12,508**	**75,000**	**-13,793**	**-10,178**	**75,000**	**75,000**
	813 PUBLIC ACCESS-HOUSING							
4500	PUBLIC CHARGES FOR SERVICES	-19,195	-17,360	-18,500	-10,451	-20,000	-18,500	-18,500
4900	OTHER FINANCING SOURCES	0	0	-5,810	0	0	-17,751	-2,751
4000	B. U. TOTAL REVENUES	-19,195	-17,360	-24,310	-10,451	-20,000	-36,251	-21,251
5100	PERSONAL SERVICES	16,625	6,857	4,310	4,230	4,726	4,751	4,751
5200	SERVICES and CHARGES	9,913	12,500	20,000	16,575	38,875	31,500	16,500
5300	SUPPLIES and EXPENSES	511	0	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	27,049	19,357	24,310	20,805	43,601	36,251	21,251
	813 PUBLIC ACCESS-HOUSING	**7,854**	**1,997**	**0**	**10,354**	**23,601**	**0**	**0**
	814 COPIER/SCANNER							
4500	PUBLIC CHARGES FOR SERVICES	-6,594	-6,594	-6,600	-3,297	-6,600	0	0
4700	INTERGOVERNMENTAL CHARGES	-865	-637	-1,000	-353	-600	-750	-750
4900	OTHER FINANCING SOURCES	0	0	7,100	0	0	0	0
4000	B. U. TOTAL REVENUES	-7,459	-7,231	-500	-3,650	-7,200	-750	-750

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
5300 SUPPLIES and EXPENSES	0	0	500	0	300	750	750
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	500	0	300	750	750
814 COPIER/SCANNER	**-7,459**	**-7,231**	**0**	**-3,650**	**-6,900**	**0**	**0**
1004 REAL ESTATE DESCRIPTION							
4500 PUBLIC CHARGES FOR SERVICES	-2,005	-775	-1,275	-311	-722	-725	-725
4700 INTERGOVERNMENTAL CHARGES	-385	-173	-225	-169	-169	-175	-175
4800 MISCELLANEOUS REVENUES	0	-22	0	0	0	0	0
4000 B. U. TOTAL REVENUES	-2,390	-970	-1,500	-480	-891	-900	-900
5100 PERSONAL SERVICES	206,746	200,711	207,042	101,467	206,844	216,483	216,483
5200 SERVICES and CHARGES	1,063	2,533	200	39	39	50	50
5300 SUPPLIES and EXPENSES	5,438	4,314	4,140	901	3,948	4,175	4,175
5400 INTERDEPARTMENT CHARGES	2,048	1,801	2,813	803	1,791	2,060	2,060
5800 CAPITAL OUTLAY	535	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	215,830	209,359	214,195	103,210	212,622	222,768	222,768
1004 REAL ESTATE DESCRIPTION	**213,440**	**208,389**	**212,695**	**102,730**	**211,731**	**221,868**	**221,868**
1101 SURVEY							
4500 PUBLIC CHARGES FOR SERVICES	-225	-150	-325	-54	-254	-300	-300
4700 INTERGOVERNMENTAL CHARGES	-682	-3,829	-500	-2,877	-2,877	-500	-500
4000 B. U. TOTAL REVENUES	-907	-3,979	-825	-2,931	-3,131	-800	-800
5100 PERSONAL SERVICES	124,808	117,429	135,339	68,118	136,782	139,193	139,193
5200 SERVICES and CHARGES	2,983	1,378	6,200	2,221	2,851	4,250	4,250
5300 SUPPLIES and EXPENSES	2,299	4,719	6,074	1,327	4,595	6,125	6,125
5400 INTERDEPARTMENT CHARGES	2,071	1,286	2,475	565	1,616	2,535	2,535
5500 FIXED CHARGES	258	257	258	473	473	260	260
5000 B.U. TOTAL EXPEND./EXPENSE	132,419	125,069	150,346	72,704	146,317	152,363	152,363
1101 SURVEY	**131,512**	**121,090**	**149,521**	**69,773**	**143,186**	**151,563**	**151,563**
1104 MAPPING							
4500 PUBLIC CHARGES FOR SERVICES	-85	0	-150	0	-75	-50	-50

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
4000 B. U. TOTAL REVENUES	-85	0	-150	0	-75	-50	-50
5100 PERSONAL SERVICES	114,228	101,430	124,067	62,256	129,253	127,455	127,455
5200 SERVICES and CHARGES	0	0	0	39	39	0	0
5300 SUPPLIES and EXPENSES	988	1,463	1,305	715	908	1,005	1,005
5400 INTERDEPARTMENT CHARGES	158	197	149	59	146	149	149
5000 B.U. TOTAL EXPEND./EXPENSE	115,374	103,090	125,521	63,069	130,346	128,609	128,609
1104 MAPPING	**115,289**	**103,090**	**125,371**	**63,069**	**130,271**	**128,559**	**128,559**
7801 PLANNING AND DEVELOPMENT							
4200 INTERGOVERNMENTAL REVENUES	0	-473	0	0	-2,912	0	0
4300 LICENSES AND PERMITS	-337,924	-148,214	-171,900	-44,659	-89,520	-139,600	-121,600
4400 FINES, FORFEITS & PENALTIES	-2,299	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	-28,860	-17,377	-44,855	-17,538	-48,275	-56,970	-56,970
4700 INTERGOVERNMENTAL CHARGES	-38,301	-80,256	-13,735	-1,260	-6,250	-10,610	-10,610
4000 B. U. TOTAL REVENUES	-407,384	-246,320	-230,490	-63,457	-146,957	-207,180	-189,180
5100 PERSONAL SERVICES	678,044	704,893	678,147	330,167	656,147	672,603	672,603
5200 SERVICES and CHARGES	14,427	3,411	1,250	1,885	2,405	2,050	2,050
5300 SUPPLIES and EXPENSES	25,062	19,609	23,875	8,325	16,293	21,750	21,250
5400 INTERDEPARTMENT CHARGES	17,917	16,181	16,825	9,364	15,467	21,825	19,325
5800 CAPITAL OUTLAY	9,190	852	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	744,640	744,946	720,097	349,741	690,312	718,228	715,228
7801 PLANNING AND DEVELOPMENT	**337,256**	**498,626**	**489,607**	**286,284**	**543,355**	**511,048**	**526,048**
7802 NONMETALLIC MINING							
4300 0 LICENSES AND PERMITS	0	-9,260	-10,410	-11,575	-11,575	-10,560	-10,560
4500 0 PUBLIC CHARGES FOR SERVICES	0	-2,400	-900	0	-1,800	-900	-900
4000 B. U. TOTAL REVENUES	0	-11,660	-11,310	-11,575	-13,375	-11,460	-11,460
5200 SERVICES and CHARGES	0	0	0	0	0	800	800
5300 SUPPLIES and EXPENSES	0	279	0	190	554	625	625
5400 INTERDEPARTMENT CHARGES	0	8,961	11,310	1,253	5,075	9,185	9,185
5800 CAPITAL OUTLAY	0	0	0	0	0	850	850

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
5000 B.U. TOTAL EXPEND./EXPENSE	0	9,240	11,310	1,443	5,629	11,460	11,460
7802 NONMETALLIC MINING	**0**	**-2,420**	**0**	**-10,132**	**-7,746**	**0**	**0**
7812 BOARD OF ADJUSTMENT							
4500 0 PUBLIC CHARGES FOR SERVICES	-16,200	-10,800	-11,600	-2,250	-5,850	-9,900	-9,900
4000 B. U. TOTAL REVENUES	-16,200	-10,800	-11,600	-2,250	-5,850	-9,900	-9,900
5100 PERSONAL SERVICES	80,779	79,442	85,130	38,365	78,853	84,842	84,842
5300 SUPPLIES and EXPENSES	4,188	3,243	4,850	1,080	2,300	3,850	3,850
5400 INTERDEPARTMENT CHARGES	486	419	862	75	100	500	500
5000 B.U. TOTAL EXPEND./EXPENSE	85,453	83,104	90,842	39,520	81,253	89,192	89,192
7812 BOARD OF ADJUSTMENT	**69,253**	**72,304**	**79,242**	**37,270**	**75,403**	**79,292**	**79,292**
7841 WI FUND SEPTIC STST IMPROV							
4200 INTERGOVERNMENTAL REVENUES	-25,906	-19,050	-20,000	0	-10,329	-4,750	-4,750
4000 B. U. TOTAL REVENUES	-25,906	-19,050	-20,000	0	-10,329	-4,750	-4,750
5700 GRANTS and CONTRIBUTIONS	25,906	19,050	20,000	0	10,329	4,750	4,750
5000 B.U. TOTAL EXPEND./EXPENSE	25,906	19,050	20,000	0	10,329	4,750	4,750
7841 WI FUND SEPTIC STST IMPROV	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7860 RECREATION ADMINISTRATION							
4800 MISCELLANEOUS REVENUES	-36	-43	-50	-11	-50	-50	-50
4000 B. U. TOTAL REVENUES	-36	-43	-50	-11	-50	-50	-50
5100 PERSONAL SERVICES	91,125	95,186	98,616	47,819	98,222	102,999	102,999
5200 SERVICES and CHARGES	353	190	3,400	510	958	3,200	3,200
5300 SUPPLIES and EXPENSES	7,001	6,806	6,890	4,218	6,520	6,860	6,860
5400 INTERDEPARTMENT CHARGES	6,976	8,310	7,760	3,993	7,988	7,360	7,360
5500 FIXED CHARGES	1,113	1,687	1,113	1,496	1,496	1,113	1,113
5800 CAPITAL OUTLAY	938	219	600	0	600	300	300
5000 B.U. TOTAL EXPEND./EXPENSE	107,506	112,398	118,379	58,036	115,784	121,832	121,832

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
7860 RECREATION ADMINISTRATION	**107,470**	**112,355**	**118,329**	**58,025**	**115,734**	**121,782**	**121,782**
7861 SNOWMOBILE TRAIL MAINT							
4200 INTERGOVERNMENTAL REVENUES	-79,880	-153,924	-115,125	-80,573	-125,667	-80,125	-80,125
4000 B. U. TOTAL REVENUES	-79,880	-153,924	-115,125	-80,573	-125,667	-80,125	-80,125
5100 PERSONAL SERVICES	5,184	5,487	5,566	2,961	5,542	5,800	5,800
5200 SERVICES and CHARGES	65,542	92,695	67,000	50	65,000	67,000	67,000
5300 SUPPLIES and EXPENSES	7,543	9,467	5,930	0	5,699	5,696	5,696
5400 INTERDEPARTMENT CHARGES	3	3	0	1	28,002	0	0
5500 FIXED CHARGES	1,608	1,367	1,629	1,424	1,424	1,629	1,629
5800 CAPITAL OUTLAY	0	44,905	35,000	-164	20,000	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	79,880	153,924	115,125	4,272	125,667	80,125	80,125
7861 SNOWMOBILE TRAIL MAINT	**0**	**0**	**0**	**-76,301**	**0**	**0**	**0**
7862 ATV TRAIL MAINT & DEVELOP							
4200 INTERGOVERNMENTAL REVENUES	-2,027	-2,473	-2,000	-1,086	-2,000	-2,000	-2,000
4000 B. U. TOTAL REVENUES	-2,027	-2,473	-2,000	-1,086	-2,000	-2,000	-2,000
5100 PERSONAL SERVICES	874	902	928	472	923	968	968
5200 SERVICES and CHARGES	742	1,503	778	50	779	800	800
5300 SUPPLIES and EXPENSES	258	0	200	0	200	132	132
5400 INTERDEPARTMENT CHARGES	59	0	0	0	0	0	0
5500 FIXED CHARGES	94	69	94	98	98	100	100
5000 B.U. TOTAL EXPEND./EXPENSE	2,027	2,474	2,000	620	2,000	2,000	2,000
7862 ATV TRAIL MAINT & DEVELOP	**0**	**1**	**0**	**-466**	**0**	**0**	**0**
7863 HARNISCHFEGER PARK							
4200 INTERGOVERNMENTAL REVENUES	-2,362	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	-11,791	-8,259	-11,100	-5,540	-15,000	-13,500	-13,500
4800 MISCELLANEOUS REVENUES	-42,677	-32,039	-19,825	-7,115	-123,782	-26,950	-26,950
4900 OTHER FINANCING SOURCES	0	0	0	0	0	-62,000	-62,000

DODGE COUNTY, WISCONSIN
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SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
4000	B. U. TOTAL REVENUES	-56,830	-40,298	-30,925	-12,655	-138,782	-102,450	-102,450
5100	PERSONAL SERVICES	38,394	44,849	44,708	18,970	44,826	45,031	45,031
5200	SERVICES and CHARGES	9,643	10,605	22,275	7,755	20,814	14,100	14,100
5300	SUPPLIES and EXPENSES	2,273	1,999	2,200	347	1,100	1,150	1,150
5400	INTERDEPARTMENT CHARGES	1,479	1,311	1,200	716	1,200	1,200	1,200
5500	FIXED CHARGES	3,277	3,544	2,946	951	3,215	3,246	3,246
5800	CAPITAL OUTLAY	44,677	42,869	21,950	14,273	88,882	94,100	94,100
5000	B.U. TOTAL EXPEND./EXPENSE	99,743	105,177	95,279	43,012	160,037	158,827	158,827
	7863 HARNISCHFEGER PARK	**42,913**	**64,879**	**64,354**	**30,357**	**21,255**	**56,377**	**56,377**
	7864 NITSCHKE MOUNDS PARK							
4500	0 PUBLIC CHARGES FOR SERVICES	-270	0	0	0	0	0	0
4800	0 MISCELLANEOUS REVENUES	-2,210	-2,842	-2,210	-2,210	-2,210	0	0
4000	B. U. TOTAL REVENUES	-2,480	-2,842	-2,210	-2,210	-2,210	0	0
5100	PERSONAL SERVICES	23,224	24,352	25,326	12,327	25,223	26,648	26,648
5200	SERVICES and CHARGES	120	0	800	0	800	400	400
5300	SUPPLIES and EXPENSES	0	0	150	100	150	150	150
5400	INTERDEPARTMENT CHARGES	7	1,645	500	31,050	35,008	500	500
5500	FIXED CHARGES	780	800	900	115	815	900	900
5800	CAPITAL OUTLAY	820	1,433	350	0	350	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	24,951	28,230	28,026	43,592	62,346	28,598	28,598
	7864 NITSCHKE MOUNDS PARK	**22,471**	**25,388**	**25,816**	**41,382**	**60,136**	**28,598**	**28,598**
	7865 ASTICO PARK							
4200	INTERGOVERNMENTAL REVENUES	0	-4,776	0	-6,708	-6,708	0	0
4500	PUBLIC CHARGES FOR SERVICES	-37,754	-33,380	-43,450	-20,630	-53,173	-49,050	-49,050
4800	MISCELLANEOUS REVENUES	-9,870	-3,700	-1,450	-617	-1,100	-1,150	-1,150
4000	B. U. TOTAL REVENUES	-47,624	-41,856	-44,900	-27,955	-60,981	-50,200	-50,200
5100	PERSONAL SERVICES	39,758	46,621	47,928	23,881	49,645	56,520	56,520
5200	SERVICES and CHARGES	13,309	15,626	22,250	5,844	20,469	11,070	11,070
5300	SUPPLIES and EXPENSES	1,250	773	2,350	208	2,350	850	850

DODGE COUNTY, WISCONSIN
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SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
5400	INTERDEPARTMENT CHARGES	1,321	3,065	400	188	350	500	500
5500	FIXED CHARGES	624	664	624	1,072	1,072	714	714
5800	CAPITAL OUTLAY	12,197	26,591	45,050	9,372	45,050	21,850	21,850
5000	B.U. TOTAL EXPEND./EXPENSE	68,459	93,340	118,602	40,565	118,936	91,504	91,504
	7865 ASTICO PARK	**20,835**	**51,484**	**73,702**	**12,610**	**57,955**	**41,304**	**41,304**
	7866 DERGE PARK							
4500	PUBLIC CHARGES FOR SERVICES	-23,068	-22,848	-25,450	-12,052	-27,950	-26,400	-26,400
4800	MISCELLANEOUS REVENUES	-17	0	-25	0	0	-800	-800
4000	B. U. TOTAL REVENUES	-23,085	-22,848	-25,475	-12,052	-27,950	-27,200	-27,200
5100	PERSONAL SERVICES	36,883	37,791	39,367	19,582	38,793	41,035	41,035
5200	SERVICES and CHARGES	5,500	4,827	6,760	1,900	9,759	6,360	6,360
5300	SUPPLIES and EXPENSES	72	412	1,200	424	1,150	650	650
5400	INTERDEPARTMENT CHARGES	643	370	400	192	400	400	400
5500	FIXED CHARGES	555	595	555	376	376	599	599
5800	CAPITAL OUTLAY	1,570	38	350	66	350	1,900	1,900
5000	B.U. TOTAL EXPEND./EXPENSE	45,223	44,033	48,632	22,540	50,828	50,944	50,944
	7866 DERGE PARK	**22,138**	**21,185**	**23,157**	**10,488**	**22,878**	**23,744**	**23,744**
	7867 LEDGE PARK							
4500	PUBLIC CHARGES FOR SERVICES	-39,391	-42,733	-42,050	-21,180	-44,105	-44,050	-44,050
4800	MISCELLANEOUS REVENUES	-3,427	-3,242	-500	-107	-400	-2,000	-2,000
4000	B. U. TOTAL REVENUES	-42,818	-45,975	-42,550	-21,287	-44,505	-46,050	-46,050
5100	PERSONAL SERVICES	53,902	54,405	58,994	29,626	57,884	59,691	59,691
5200	SERVICES and CHARGES	10,700	11,553	19,100	9,616	18,919	15,320	12,720
5300	SUPPLIES and EXPENSES	1,933	728	1,650	395	1,550	1,350	1,350
5400	INTERDEPARTMENT CHARGES	438	29,909	68,450	208	68,450	450	450
5500	FIXED CHARGES	741	713	849	566	816	914	914
5800	CAPITAL OUTLAY	710	21,137	3,900	2,101	3,900	14,100	14,100
5000	B.U. TOTAL EXPEND./EXPENSE	68,424	118,445	152,943	42,512	151,519	91,825	89,225
	7867 LEDGE PARK	**25,606**	**72,470**	**110,393**	**21,225**	**107,014**	**45,775**	**43,175**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	7868 WILDGOOSE RECREATION TRL							
4200	INTERGOVERNMENTAL REVENUES	0	0	0	-1,600	-1,600	0	0
4300	LICENSES AND PERMITS	-45	-90	-75	0	-50	-75	-75
4000	B. U. TOTAL REVENUES	-45	-90	-75	-1,600	-1,650	-75	-75
5100	PERSONAL SERVICES	23,404	25,493	29,553	13,913	28,724	33,246	33,246
5200	SERVICES and CHARGES	143	465	950	11	8,450	11,300	11,300
5300	SUPPLIES and EXPENSES	479	324	300	0	300	300	300
5400	INTERDEPARTMENT CHARGES	5	6	100	2	2	1,000	1,000
5500	FIXED CHARGES	690	600	800	192	792	800	800
5800	CAPITAL OUTLAY	349	0	1,400	1,117	20,222	1,230	1,230
5000	B.U. TOTAL EXPEND./EXPENSE	25,070	26,888	33,103	15,235	58,490	47,876	47,876
	7868 WILDGOOSE RECREATION TRL	**25,025**	**26,798**	**33,028**	**13,635**	**56,840**	**47,801**	**47,801**
	7871 ECONOMIC DEVELMT LOAN PAY							
4200	INTERGOVERNMENTAL REVENUES	-39,748	-79,108	-39,108	-19,554	-39,108	-9,777	-9,777
4400	FINES, FORFEITS & PENALTIES	-300	-54	-200	0	0	-50	-50
4500	PUBLIC CHARGES FOR SERVICES	0	0	-600	-880	-1,680	-800	-800
4800	MISCELLANEOUS REVENUES	-49,620	-43,748	-53,414	-17,387	-31,688	-33,423	-33,423
4000	B. U. TOTAL REVENUES	-89,668	-122,910	-93,322	-37,821	-72,476	-44,050	-44,050
5200	SERVICES and CHARGES	300	0	800	1,553	1,553	1,500	1,500
5300	SUPPLIES and EXPENSES	244	13	100	0	30	100	100
5400	INTERDEPARTMENT CHARGES	17,504	19,613	24,300	10,269	20,950	24,300	24,300
5600	DEBT SERVICES	0	0	68,122	0	49,943	18,150	18,150
5000	B.U. TOTAL EXPEND./EXPENSE	18,048	19,626	93,322	11,822	72,476	44,050	44,050
	7871 ECONOMIC DEVELMT LOAN PAY	**-71,620**	**-103,284**	**0**	**-25,999**	**0**	**0**	**0**
	7877 ECONOMIC DEVELOPMENT ASST							
4700	INTERGOVERNMENTAL CHARGES	-13,788	-16,527	-19,500	-8,507	-17,500	-19,500	-19,500
4900	OTHER FINANCING SOURCES	0	0	-8,470	0	0	-7,470	-5,777
4000	B. U. TOTAL REVENUES	-13,788	-16,527	-27,970	-8,507	-17,500	-26,970	-25,277

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
5100	PERSONAL SERVICES	31,669	32,831	33,915	16,503	33,670	35,399	35,399
5200	SERVICES and CHARGES	3,531	0	8,470	150	1,000	7,470	5,777
5300	SUPPLIES and EXPENSES	0	12	0	0	0	0	0
5400	INTERDEPARTMENT CHARGES	0	177	70	0	0	70	70
5500	FIXED CHARGES	0	0	0	8	8	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	35,200	33,020	42,455	16,661	34,678	42,939	41,246
	7877 ECONOMIC DEVELOPMENT ASST	**21,412**	**16,493**	**14,485**	**8,154**	**17,178**	**15,969**	**15,969**
	7879 TOURISM DEVELOPMENT							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5100	PERSONAL SERVICES	16,835	17,568	18,155	8,902	18,100	18,859	18,859
5200	SERVICES and CHARGES	9,000	9,000	10,100	10,100	10,100	10,000	9,000
5300	SUPPLIES and EXPENSES	5,801	5,809	4,200	851	4,201	4,200	4,200
5400	INTERDEPARTMENT CHARGES	1,242	1,730	1,626	1,585	1,654	1,725	225
5700	GRANTS and CONTRIBUTIONS	0	20,000	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	32,878	54,107	34,081	21,438	34,055	34,784	32,284
	7879 TOURISM DEVELOPMENT	**32,878**	**54,107**	**34,081**	**21,438**	**34,055**	**34,784**	**32,284**
02	**LAND RESOURCES AND PARKS**	**1,104,781**	**1,325,213**	**1,628,781**	**656,453**	**1,595,768**	**1,583,464**	**1,593,364**

CIRCUIT COURTS BRANCH I-IV
301

ORGANIZATIONAL STRUCTURE

4 - Circuit Judges
4 - Official Court Reporter Positions
3 - Full-Time Judicial Assistant
1 - Part-Time Court Commissioner/staff attorney shared with Family Court
- Part-Time Bailiffs

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. They are county employees.

The Court Commissioner/Staff Attorney is appointed by the Judges and currently presides over initial appearances in traffic and criminal cases, and small claims.

The bailiffs enable the courts to function efficiently by the calling of cases and assisting the public to locate their assigned court.

SUMMARY OF CIRCUIT COURT BUDGET REQUESTS AND CHANGES

The increases in personnel expenditures for salaries, estimated cost of health and dental insurance, and related personnel expenses are based on figures supplied by the Accounting Department in compliance with County Board Resolution.

Court Commissioner – This position was restructured in 2008. At that time it was estimated that the court commissioner would spend 25% of his time in Family Court. The amount of time in Family Court is closer to 35 to 40% of the commissioner's time. For the 2010 budget an allocation of 35% of the commissioner's time has been allocated to Family Court.

Bailiffs - The full time bailiff retired in 2009. With his retirement a system of all part time bailiffs was instituted resulting in substantial savings of fringe benefits.

State Revenue – The State Grant to the Courts is reduced from $309,375 in 2009 to $306,674 for a loss of revenue of $5404.

Transcripts – the County is required to pay for transcripts of prison sentences and others requested by the Court. Based on 2009 numbers the request for 2010 for this area is reduced by $1,000. This is in part due to a new policy intended to eliminate duplicate transcripts for multiple files.

Tele/Video Conf Service and Machinery and Equipment Maint. and Repair. The video and audio equipment will be 9 years old. These accounts have been reduced $6200 but we have kept in $4,000 for anticipated repairs and needed improvements.

The reduction in the Circuit Court Budget is largely due to the change in the allocation of the court commissioner and the modification of the bailiff position.

SUMMARY OF BUDGET REQUESTS AND CHANGES FOR ALL COURT BUSINESS UNITS

Before adding a capital expenditure for video conferencing of $63,500, all court business units have an increased net levy of $27,691. It should be noted that the increased cost of the current employees for all business units, because of the increases in salary and fringe benefits, accounts for $20,268 of this increase. There was a reduction in the State grants of $5,689. There were a number of other revenue expense changes that were largely offset by the change in the Bailiff system. The most significant increases were in the indigent counselor/psychiatric evaluation area. This is largely the result of economic circumstances of defendants and the increased number of mental commitments. These are circumstances largely out of the control of the Courts.

The capital expenditure of $63,500 is because the Courts are in need of updating their video conferencing system. In July of 2008, a new Supreme Court Rule established requirements for video conferencing. The request for $63,500 is based on a bid to upgrade one courtroom's system to be in full compliance. It is hoped the system could be upgraded for less cost, with competitive bidding. It is believed the project would be included in the 2010 sales tax expenditures.

STATE PRISONER PRO SE LITIGATION
305

The Dodge County Judges and Court Commissioner review all complaints and writs received from prisoners at the various institutions in Dodge County.

In the past there was substantial reimbursement from the State for review of these complaints. That reimbursement is no longer received. With little revenue or expense in this account, the elimination of this account should be considered.

LAW LIBRARY
306

ORGANIZATIONAL STRUCTURE

§757.40 Wis. Stats., provides any Circuit Judge may direct the County to purchase up to $1500 of books unless the County authorizes a larger sum.

LAW LIBRARY USERS

The Law Library is used by the four Dodge County Circuit Judges, as well as the attorneys in the District Attorney's Office, Child Support, Family Court, Corporation Counsel, Court Commissioner, State Public Defender, members of the Dodge County Bar and members of the public.

The Law Library collection includes Federal Court decisions and Federal Statutes, Wisconsin court decisions, Statutes, and Administrative Code, legal encyclopedias and general legal reference and form books, publications on specialized areas of law and other legal reference materials.

COMPUTERIZED LEGAL RESEARCH (LEXIS and LOIS)

The LEXIS on-line computer based legal research system is also available in the Law Library. LEXIS provides instant access to the largest law library in the world and is used on a regular basis by the Court Commissioner and the Circuit Court Judges. LEXIS is also regularly used by attorneys in the District Attorney's Office, Child Support, Family Court and Corporation Counsel's Office. The Court system pays part of the cost of Lexis with other users also contributing.

The State provides to the Judges the LOIS computerized legal research at no expense.

With computerized research the cost of maintaining the Library has decreased substantially over the years.

SUMMARY OF BUDGET REQUEST
The appropriation for the Law Library is decreased $500 from 2009 to only $4360.

INDIGENT COUNSELORS
307

ORGANIZATIONAL STRUCTURE
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 cost of court appointed counsel is high because the State has not changed the eligibility for public defender representation in many years.

The Courts are required to appoint experts to do examinations of individuals for mental commitments, and to appoint experts when competency is at issue or a plea of not guilty by reason of mental disease is made. The commitment process for sexually violent individuals also requires the courts to appoint experts.

The Courts are required to provide interpreters.

SUMMARY OF BUDGET REQUESTS
Projected revenues for 2010 are up $9500 based on year to date figures for 2009. In 2009 we instituted a new policy increasing the amount that is required by defendants to be paid for attorneys. This has been successful The collection efforts by Corporation Counsel, the Clerk of Courts, and the Courts have been successful.

Psychiatric evaluations – an increase of $10,000 is anticipated for 2010. This is due largely to the increase in the number of mental commitments in Dodge County. The Judges are looking at whether this cost can be reduced by a better selection process for experts.

Legal Services – an increase of $15,000 is anticipated for 2010. More individuals in this economy are not eligible for a public defender but cannot afford an attorney.

Interpreters – the State is reimbursing for most of the interpreter expense. The revenues and expense for interpreters is reduced for 2010 because of a reduced demand for interpreting service.

GUARDIAN AD LITEMS
308

ORGANIZATIONAL STRUCTURE AND BUDGET REQUESTS
Courts are required to appoint a guardian ad litem in certain cases. A guardian ad litem is an attorney appointed to represent the best interests of a child or incompetent individual.

In 1993, the County started a contracted guardian ad litem system. This system has saved the County a substantial amount of money and has also allowed much greater budgetary control. There are four guardian ad litem positions. The guardians ad litem regularly report their hours to the Court. In order to maintain the contracted system, the Courts have been trying, by establishment of appropriate fixed sum compensation, to reimburse the attorneys at $62.50 an hour, which is the rate of pay for indigent counselors. Although the hours are up this year and the reimbursement rate is down because of increased hours, the courts are not requesting an increase this year.

The County is reimbursed for a major portion of these expenses by the State. A portion is also reimbursed by litigants whose cases require the appointment of guardians ad litem.

Due to the contracted system and the success in seeking reimbursement, the net levy for GAL services is estimated at only $1985 for 2010. The request has been increased $285 due to the reduction in the State reimbursement.

RESTORATIVE JUSTICE
309

ORGANIZATIONAL STRUCTURE

Representatives of the Dodge County Circuit Court Judges, the District Attorney's Office, the Public Defender, Dodge Co. Human Services, and several other agencies worked together in 2002 to create Restorative Justice for Dodge County, Inc., a not-for-profit corporation designed to create and administer restorative justice programs for non-violent offenders and their victims here in Dodge County. The group was started with a State grant for its operations from 2003 though 2005. Judge Bissonnette currently serves as president of the group.

FUNCTIONS

Restorative Justice programs include such things as victim offender conferencing, drunk driving Victim Impact Panels, juvenile accountability groups, and anti-bullying program in area schools. It is believed that Restorative Justice will provide more satisfaction to victims, hold offenders more directly accountable to their victims, and reduce recidivism. The victims have an opportunity for meaningful participation which is often not afforded in the traditional criminal system.

SUMMARY OF BUDGET REQUEST

The Restorative Justice Board solicits funds from local service clubs and applies for grants. The Board anticipates revenues of $10,000 from individuals who pay $35 to attend a Victim Impact Panel. The program also receives $1,500 annually from United Way. There is a request for an appropriation from the County for 2010 in the amount of $15,000, the same amount as funded in previous years. This represents approximately 40% of their operational costs, and is the largest single source of funding.

FARM DRAINAGE BOARD
370

AUTHORITY

Chapter 88 of the Wisconsin Statutes provides for Wisconsin Law of Drainage Lands.

ORGANIZATION

Dodge County's Drainage Board is established under the appointment method as provided under §88.17(1) Wis. Stats. Under these provisions, three competent resident landowners of the County are appointed by the Circuit Court (Branch II).

GENERAL POWERS

General powers of the drainage board are listed under §88.21 of the Wisconsin Statutes.

DUTIES AND RESPONSIBILITIES

Board Secretary - §88.19 Wis. Stats.

(1) Record all board proceedings
(2) Maintain minute book of board meetings
(3) Maintain record of assessed lands in each district and installment payments.
(4) File all drainage records in the office of the Clerk of Courts.

Board - §88.24 Wis. Stats.

File annual report on or before December 1 of each year with the Clerk of Courts for fiscal year ending August 31.

(a) Itemized statement of receipts and expenditures for each district and the balance on hand at the beginning and ending of the fiscal year.
(b) A statement of all work done during the preceding year and the cost thereof.

LINE ITEM APPROPRIATION DISCUSSION

5151 Board Per Diem: 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.
5212 Occasional legal counsel may have to be retained for advisement or for other matters of a general nature not specifically related to a given drainage district or districts.

5324 Membership Dues: The annual membership dues are to the Wisconsin Association of Drainage Districts.
5338 Board Travel: Drainage Board members are reimbursed necessary mileage, meal and other out-of-pocket expenses in the performance of their duties. They are reimbursed under the same limitations as are placed on County Board Supervisors, committee and commission members and county employees as provided under Resolution 97.59, 9-23-97, the allowable Internal Revenue Service rate.

SUMMARY OF BUDGET REQUEST

There is no change in the appropriation requested for the year 2010 in this budget.

REGISTER IN PROBATE
401

ORGANIZATIONAL STRUCTURE

Register in Probate/Probate Registrar/Probate Court Commissioner
Assistant Register in Probate (Legal Secretary)

AUTHORITY

The Register in Probate is appointed by the Judges pursuant to §851.71 Wis. Stats., with appointments and removals to be with the approval of the Chief Judge.

The Probate Registrar is an officer of the Court designated by §865.065 Wis. Stats., and has quasi judicial authority.

The Probate Court Commissioner has been appointed pursuant to §757.72(2) Wis. Stats. and as such performs the duties and has the power of said Commissioner as designated in §757.72(5) Wis. Stats., and acts in that capacity.

DUTIES AND FUNCTIONS

The Register in Probate is responsible for all probate and probate related activities in Dodge County, requiring considerable knowledge of the procedures as outlined by laws governing Probate, Guardianship, Mental and Adoption proceedings. Considerable judgment and discretion is exercised in the administration of supporting services to the Probate Court. She relieves the Judges of administrative duties in probate in addition to the following:

Files and keeps all papers properly deposited in the office;
Keeps a court record of every proceeding in the court under Chaps. 851 to 879;
Reviews annual accounts/reports for guardianship, Trusts, and conservatorship cases for proper income, disbursements and investments;
Computes and collects filing fees and other miscellaneous fees;
Issues orders for hearing, certifies copies, administers any oaths required by law;

The Probate Registrar formulates, determines and implements management policy to carry out the duties granted by Statute for informal probate proceedings. Considerable judgment and discretion is exercised without the continuous supervision by the Court. The Probate Registrar 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 Probate Court Commissioner performs the duties and has the powers of a Court Commissioner in all probate related matters. As such Court Commissioner, the Register has been holding all WATTS review hearings.

The Assistant Register in Probate assists in all duties performed by the Register in Probate and acts as Deputy in her absence. She is the receptionist for the Courts in the Justice Facility, and is also available as a judicial assistant for the Circuit Court Judges. Without this judicial assistance, the Judges would need another judicial assistant for the Circuit Courts.

SUMMARY OF BUDGET REQUESTS

Projected revenues for 2010 are the same as 2009. The source of revenues are filing fees, certified copies of records, copies and searches.

Registration and Tuition fees are requested to permit the Register to attend seminars twice a year in order to stay current with statutory changes affecting local probate practices.

The increases in this budget are in personnel expenditures for salaries, estimated cost of health and dental insurance and related personnel expenses per figures supplied by the Accounting Department in compliance with County Board Resolution.

There are no other net increases in the budget. Reproduction is increased by $50, but meals have been reduced and equipment maintenance. It is not possible to cut expenses any further.

FAMILY COURT COMMISSIONER
601

FAMILY COURT COMMISSIONER

1 Family Court Commissioner, Part-time
1 Ass't. Family Court Commissioner, Part-time
1 Administrative Assistant, Full-time (60%)

DEPARTMENT AUTHORITY AND ESTABLISHMENT

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

DEPARTMENT DUTIES & FUNCTIONS

During the pendency of divorce actions, the Family Court Commissioner may make such orders concerning the care and custody of minor children, support, maintenance, payment of debts, medical expenses, temporary distribution of property, and the like. The Family Court Commissioner also makes administrative decisions while the divorce action is pending and participates in court hearings.

To assist attorneys and citizens in any matters affecting families during the pendency of divorce actions.

Family Court Commissioners often preside at stipulated final divorce hearings. Since mid 1992 the Family Court Commissioners have also conducted pre and post-judgment enforcement hearings and modification of judgment hearings which formerly were conducted by the Circuit Court Judge. This increased obligation of the Family Court Commissioners allows the Circuit Court Judges to handle their caseload more expeditiously and allows parties to get their case into Court during times when the Judges are unavailable.

Since mid 1992 the Family Court Commissioners have also presided at motion hearings brought by the Child Support Agency to convert % child support orders to flat dollar amounts. The Family Court Commissioners have also been presiding at annual child support adjustment hearings since mid 1992.

NATURE AND INTENT OF APPROPRIATION

The requests set forth on the 2010 budget are intended to reflect what is needed for the operation of this department for the coming year and the amount required for the general operation of this office.

BUDGET INCREASES:

We anticipate an increase in receipts for child support reimbursements based on the receipts received in the first six months of 2009. Unfortunately, current or past track record does not always provide an accurate prediction of future revenue. However, it is the best information we have available. For 2010 we are estimating revenue of $16,850 for child support reimbursements

Line items 5111-5149 represent the current wage, salary and benefit amounts as determined by union contracts and County Board Resolutions.

Line 5323, (Subscriptions). We are requesting a $30 increase over last year to cover the cost of maintaining the family law case notes for our office.

Line # 5312. (Office Supplies). We decreased the request for office supplies and #5314 (Computer Supplies) based on the actual requirements over the last few years because we have cancelled our maintenance agreement for the typewriter.

5111 Salaries have been increased $8,105.00 as a result of our increase in the allocation of Steve Seim's time from 25% to 35% in Family Court a corresponding decrease in his time has been made in the correct Court budget.

FAMILY COURT COUNSELING
5201

FAMILY COURT COUNSELING STAFF

Director/Family Court Counselor, Full Time
1 Family Court Counselor, Full-time
1 Administrative Assistant, Part-time

DEPARTMENT AUTHORITY AND ESTABLISHMENT

Section 967.405 Wis. Stats., requires courts to appoint a Director of Family Court Services. This office and the duties of the director were made effective in Dodge County by Resolution No. 88-23, adopted on 8/16/88.

DEPARTMENT DUTIES AND FUNCTIONS

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.

BUDGET INCREASES:

5111-5149. Salaries, Wages, Etc.

This reflects increases in the budget as determined by union contract and County Board Resolution for salaries, wages, social security, retirement, workmen's compensation and insurance.

BUDGET DECREASES:

5197. License & Certifications

Renewal of Social Worker certification is only during odd numbered years.

5335. Meals

There is a reduction in the need for out of county meals for staff.

REVENUES

Sources of revenue for the office include $20 for each marriage license, $20 for each divorce filed and fees paid by clients for mediation services, custody evaluations and adoption screenings.

In 2009, a new collection system was implemented for fees. The new system uses the Clerk of Court Office to account for fees. This new system also changes the accounting for fees from an accrual to a cash method.

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
03	**COURTS**							
	301 CIRCUIT COURT							
4200	INTERGOVERNMENTAL REVENUES	-274,950	-293,403	-312,078	-156,038	-309,375	-306,674	-306,674
4500	PUBLIC CHARGES FOR SERVICES	-2,700	-2,125	-2,500	-1,075	-2,150	-2,500	-2,500
4700	INTERGOVERNMENTAL CHARGES	622	-2,034	-100	-12	-100	-100	-100
4000	B. U. TOTAL REVENUES	-277,028	-297,562	-314,678	-157,125	-311,625	-309,274	-309,274
5100	PERSONAL SERVICES	259,991	288,192	309,480	146,616	306,895	294,418	294,418
5200	SERVICES and CHARGES	9,794	9,663	18,300	2,890	9,425	11,100	11,100
5300	SUPPLIES and EXPENSES	5,515	8,214	6,700	4,791	7,719	7,550	7,550
5400	INTERDEPARTMENT CHARGES	8,663	10,377	9,910	5,172	10,402	10,313	10,313
5800	CAPITAL OUTLAY	287	12,117	0	607	607	63,700	63,700
5000	B.U. TOTAL EXPEND./EXPENSE	284,250	328,563	344,390	160,076	335,048	387,081	387,081
	301 CIRCUIT COURT	**7,222**	**31,001**	**29,712**	**2,951**	**23,423**	**77,807**	**77,807**
	305 STATE INMATE PRO SE LITIGATION							
4700	INTERGOVERNMENTAL CHARGES	-335	-82	-200	0	-200	-200	-200
4000	B. U. TOTAL REVENUES	-335	-82	-200	0	-200	-200	-200
5100	PERSONAL SERVICES	4,050	1,560	0	0	0	0	0
5400	INTERDEPARTMENT CHARGES	84	34	60	1	15	25	25
5000	B.U. TOTAL EXPEND./EXPENSE	4,134	1,594	60	1	15	25	25
	305 STATE INMATE PRO SE LITIGATIOI	**3,799**	**1,512**	**-140**	**1**	**-185**	**-175**	**-175**
	306 LAW LIBRARY							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5200	SERVICES and CHARGES	2,650	2,651	3,000	1,314	2,650	3,000	3,000
5300	SUPPLIES and EXPENSES	1,495	694	1,500	0	500	1,000	1,000
5400	INTERDEPARTMENT CHARGES	340	367	360	186	360	360	360
5000	B.U. TOTAL EXPEND./EXPENSE	4,485	3,712	4,860	1,500	3,510	4,360	4,360
	306 LAW LIBRARY	**4,485**	**3,712**	**4,860**	**1,500**	**3,510**	**4,360**	**4,360**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	307 INDIGENT COUNSELORS							
4500	PUBLIC CHARGES FOR SERVICES	-66,397	-65,847	-73,500	-41,369	-84,000	-84,000	-84,000
4700	INTERGOVERNMENTAL CHARGES	-23,417	-37,088	-31,000	-12,627	-30,000	-30,000	-30,000
4000	B. U. TOTAL REVENUES	-89,814	-102,935	-104,500	-53,996	-114,000	-114,000	-114,000
5100	PERSONAL SERVICES	7,088	11,071	10,000	5,713	11,000	10,000	10,000
5200	SERVICES and CHARGES	187,860	189,124	181,500	116,954	208,500	203,500	203,500
5000	B.U. TOTAL EXPEND./EXPENSE	194,948	200,195	191,500	122,667	219,500	213,500	213,500
	307 INDIGENT COUNSELORS	**105,134**	**97,260**	**87,000**	**68,671**	**105,500**	**99,500**	**99,500**
	308 GUARDIAN AD LITEMS							
4200	INTERGOVERNMENTAL REVENUES	-72,410	-76,718	-79,800	-39,903	-79,660	-79,515	-79,515
4500	PUBLIC CHARGES FOR SERVICES	-77,426	-63,657	-70,000	-33,914	-70,000	-70,000	-70,000
4000	B. U. TOTAL REVENUES	-149,836	-140,375	-149,800	-73,817	-149,660	-149,515	-149,515
5200	SERVICES and CHARGES	140,484	139,554	151,400	74,423	149,900	151,400	151,400
5300	SUPPLIES and EXPENSES	113	111	100	88	100	100	100
5000	B.U. TOTAL EXPEND./EXPENSE	140,597	139,665	151,500	74,511	150,000	151,500	151,500
	308 GUARDIAN AD LITEMS	**-9,239**	**-710**	**1,700**	**694**	**340**	**1,985**	**1,985**
	309 RESTORATIVE JUSTICE PROGRAM							
4000	B. U. TOTAL REVENUES	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**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
370 FARM DRAINAGE BOARD							
5100 PERSONAL SERVICES	2,088	1,729	2,153	864	1,903	2,153	2,153
5200 SERVICES and CHARGES	504	0	750	28	750	750	750
5300 SUPPLIES and EXPENSES	826	595	795	449	785	795	795
5400 INTERDEPARTMENT CHARGES	30	31	90	27	55	90	90
5500 FIXED CHARGES	592	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	4,040	2,355	3,788	1,368	3,493	3,788	3,788
370 FARM DRAINAGE BOARD	**4,040**	**2,355**	**3,788**	**1,368**	**3,493**	**3,788**	**3,788**
401 REGISTER IN PROBATE							
4500 0 PUBLIC CHARGES FOR SERVICES	-38,445	-39,901	-43,400	-19,143	-37,900	-43,400	-43,400
4000 B. U. TOTAL REVENUES	-38,445	-39,901	-43,400	-19,143	-37,900	-43,400	-43,400
5100 PERSONAL SERVICES	137,258	141,902	146,741	71,546	145,892	153,525	153,525
5200 SERVICES and CHARGES	32	34	34	0	0	0	0
5300 SUPPLIES and EXPENSES	968	1,290	1,365	853	1,245	1,340	1,340
5400 INTERDEPARTMENT CHARGES	3,257	3,308	3,150	1,606	3,146	3,200	3,200
5000 B.U. TOTAL EXPEND./EXPENSE	141,515	146,534	151,290	74,005	150,283	158,065	158,065
401 REGISTER IN PROBATE	**103,070**	**106,633**	**107,890**	**54,862**	**112,383**	**114,665**	**114,665**
601 FAMILY COURT COMMISSION							
4200 INTERGOVERNMENTAL REVENUES	-30,379	-15,335	-13,300	-9,163	-18,000	-18,000	-18,000
4500 PUBLIC CHARGES FOR SERVICES	-1,801	-1,981	-1,700	-1,265	-2,000	-2,000	-2,000
4000 B. U. TOTAL REVENUES	-32,180	-17,316	-15,000	-10,428	-20,000	-20,000	-20,000
5100 PERSONAL SERVICES	166,074	120,472	107,845	49,476	107,516	121,229	121,229
5200 SERVICES and CHARGES	63	34	75	0	35	75	75
5300 SUPPLIES and EXPENSES	812	868	2,400	613	2,150	2,180	2,180
5400 INTERDEPARTMENT CHARGES	5,324	1,703	3,615	1,066	2,311	3,615	3,615
5000 B.U. TOTAL EXPEND./EXPENSE	172,273	123,077	113,935	51,155	112,012	127,099	127,099
601 FAMILY COURT COMMISSION	**140,093**	**105,761**	**98,935**	**40,727**	**92,012**	**107,099**	**107,099**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	5201 FAMILY COURT COUNSELING							
4300	LICENSES AND PERMITS	-10,700	-9,300	-10,500	-3,560	-9,300	-9,300	-9,300
4500	PUBLIC CHARGES FOR SERVICES	-28,495	-40,063	-32,000	-14,183	-32,000	-32,000	-32,000
4000	B. U. TOTAL REVENUES	-39,195	-49,363	-42,500	-17,743	-41,300	-41,300	-41,300
5100	PERSONAL SERVICES	173,973	178,934	185,375	92,332	188,547	198,972	198,972
5200	SERVICES and CHARGES	0	0	200	0	200	200	200
5300	SUPPLIES and EXPENSES	2,820	3,182	3,500	1,509	3,520	3,575	3,575
5400	INTERDEPARTMENT CHARGES	3,266	3,193	2,585	1,955	3,666	3,620	3,620
5800	CAPITAL OUTLAY	102	0	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	180,161	185,309	191,660	95,796	195,933	206,367	206,367
	5201 FAMILY COURT COUNSELING	**140,966**	**135,946**	**149,160**	**78,053**	**154,633**	**165,067**	**165,067**
03	**COURTS**	**514,570**	**498,470**	**497,905**	**263,827**	**510,109**	**589,096**	**589,096**

CLERK OF COURTS

701

ORGANIZATION

1 – Clerk of Circuit Court
1 – Office Manager
12 – Full-Time Deputy Clerk of Courts
1 – Account Clerk
1 – Receptionist II
1 – Typist II
1 – Part-Time Deputy Clerk of Court

AUTHORITY

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.

DUTIES AND RESPONSIBILITIES

The Clerk of Courts, with the aid of the deputies, performs the duties outlined in the appropriate chapter of the Wisconsin Statutes, including, but not limited to, the following areas:

- File and keep all papers properly deposited in every action or proceeding.
- Attend all court sessions, keep minutes of court proceedings, administer oaths to witnesses, jurors, and bailiffs, maintain exhibits.
- Docket judgments, liens, transcripts, warrants.
- Collect for and receipt money for fines and forfeitures.
- Follow record retention schedules.
- Report traffic convictions to the Wisconsin Dept. of Transportation.
- Maintain jury panels.
- Prepare appeals.
- Prepare bonds and process judgments.
- Prepare reports to the county and state.
- Report cases to the Wisconsin Court Information System
- Prepare orders for payment of transcription fees, etc.
- Process warrants.
- Process passports.
- Handle correspondence sent to the court, both by the public and inmates.
- Provide the judges with assistance to guarantee the orderly flow of daily business of the Court system.

CLERK OF COURTS

702 – JURY

ORGANIZATION

Part-Time Bailiffs as Needed

AUTHORITY/DUTIES AND RESPONSIBILITIES

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 unit accounts for jury-related bailiffs, jury per diem and expenses, jury phones and other notification expense.

SUMMARY OF BUDGET REQUEST

5119 – Wages Temporary , Wages of the bailiffs for jury trials

5141-5146 – Benefits , Jury bailiff benefits

5152 – Jury Compensation , Amount paid to the jurors to serve for jury duty.

5331 – Mileage Allowance , Reimbursement to jurors for their mileage

5335 – Meals , Lunch for jurors

5471-5475 – County Services Chargebacks , Estimation of the amounts charged back by other departments.

GENERAL SUMMARY

The Clerk of Courts is required to provide a jury for the Dodge County Judicial System.

Jury compensation, including mileage, is the largest portion of the budget followed by wages of the jury bailiffs.

The number of jury trials has been higher in 2009 and many of the trials have been for multiple days resulting in a higher cost for jury compensation and meals. A request to increase the budgeted amount for 2010 is being made to cover the anticipated cost for jury compensation and meals. The meals are being kept as economical as possible.

In 2009 we began sending multiple mailings to jurors which has reduced the amount of money being spent on postage.

Jury trials are unpredictable with no real way of determining how many there will be in a year and how much it will cost Dodge County.

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SUMMARY OF BUDGET REQUEST

5111 - Salaries Permanent Regular, Clerk of Court salary and Office Manager salary

5121 – Wages-Permanent Regular, Wages for 16 employees

5131-5149 – Benefits, Employee benefit costs

5312 – Office Supplies/Small Equipment, Requesting slight increase

5471-5476 – County Services Chargebacks, Estimation of the amounts charged back by other departments.

GENERAL SUMMARY

We continue to work on the collection of fines and forfeitures that have been ordered assessed by Dodge County Judges and Court Commissioners.

In 2009 the Clerk of Courts Office established a Payment Plan Fee to cover some of the operating cost for establishing and monitoring payment plans for individuals that are paying their forfeitures and fines on a monthly basis. Payment plans are being requested by defendants at an increasing rate as they are not able to pay their court obligations within the normal time allowed. The time being spent by court staff monitoring these payment plans has also increased and this Payment Plan Fee will generate some revenue for that purpose.

The Clerk of Courts Office continues to work on the collection of past due fines and forfeitures. Cases are regularly turned over to the Department of Revenue for the interception of taxes and the contracted collection agency. The 2009 tax season resulted in the collection of some very old fines from the DOR and we anticipate this to continue into 2010.

Raises for wages and benefits make up the major increase in the budget. There is a slight increase request for office supplies, mail cost, copy and telephone services which are necessary operating costs.

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
07	**CLERK OF COURTS**							
	701 CLERK OF COURTS							
4200	INTERGOVERNMENTAL REVENUES	-50,600	-58,804	-60,000	-24,626	-55,000	-60,000	-60,000
4400	FINES, FORFEITS & PENALTIES	-472,052	-493,108	-510,000	-272,827	-518,000	-518,000	-518,000
4500	PUBLIC CHARGES FOR SERVICES	-232,590	-247,716	-254,976	-124,324	-248,990	-254,760	-254,760
4700	INTERGOVERNMENTAL CHARGES	-1,052	-864	-700	-2,176	-3,000	-2,500	-2,500
4800	MISCELLANEOUS REVENUES	-11,107	-15,897	-12,380	-13,057	-25,517	-20,000	-20,000
4000	B. U. TOTAL REVENUES	-767,401	-816,389	-838,056	-437,010	-850,507	-855,260	-855,260
5100	PERSONAL SERVICES	847,100	900,946	1,001,290	458,018	960,932	1,039,656	1,039,656
5200	SERVICES and CHARGES	0	0	600	0	600	700	700
5300	SUPPLIES and EXPENSES	11,655	13,079	13,450	6,016	13,450	15,450	15,450
5400	INTERDEPARTMENT CHARGES	30,287	41,358	36,100	20,306	39,474	39,800	39,800
5800	CAPITAL OUTLAY	0	327	500	407	907	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	889,042	955,710	1,051,940	484,747	1,015,363	1,095,606	1,095,606
	701 CLERK OF COURTS	**121,641**	**139,321**	**213,884**	**47,737**	**164,856**	**240,346**	**240,346**
	702 JURY							
4700	INTERGOVERNMENTAL CHARGES	-1,580	-3,917	-1,500	-6,566	-9,000	-7,500	-7,500
4000	B. U. TOTAL REVENUES	-1,580	-3,917	-1,500	-6,566	-9,000	-7,500	-7,500
5100	PERSONAL SERVICES	42,760	45,888	51,172	32,413	57,921	58,256	51,756
5300	SUPPLIES and EXPENSES	16,513	17,495	20,500	13,653	25,800	25,800	21,000
5400	INTERDEPARTMENT CHARGES	4,906	6,057	5,950	2,276	4,900	5,350	5,350
5000	B.U. TOTAL EXPEND./EXPENSE	64,179	69,440	77,622	48,342	88,621	89,406	78,106
	702 JURY	**62,599**	**65,523**	**76,122**	**41,776**	**79,621**	**81,906**	**70,606**
07	**CLERK OF COURTS**	**184,240**	**204,844**	**290,006**	**89,513**	**244,477**	**322,252**	**310,952**

ADMINISTRATOR

801

Department Organization

1 – Administrator
1 – Administrative Secretary (Vacant / Non-Funded)

Duties and Responsibilities

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).

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.

ADMINISTRATOR

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

Summary of Budget Request

The 2010 budget of $130,427 represents a decrease of $80,626 from 2009.

RISK MANAGEMENT

804

Organization

The insurance, Inventory and Purchasing Committee has used the services of risk management consultants on as-needed basis to assist in placing coverage and for advice on insurance-related matters.

PROPERTY & LIABILITY INSURANCE

805

Organization

The Insurance, Inventory and Purchasing Committee has the duty to investigate, analyze and place 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 Insurance, Inventory and Purchasing 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.

ADMINISTRATOR

GENERAL LIABILITY SELF-INSURED

806

Organization

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.

Summary of Budget Request

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

WMMIC – LIABILITY INSURANCE

808

Organization

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.

Budget Explanation

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. We will, however, continue to receive interest income from WMMIC on invested funds. In addition WMMIC can declare premium dividends.

Summary of Budget Request

The difference 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
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FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
08	**ADMINISTRATOR**							
	801 ADMINISTRATOR							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5100	PERSONAL SERVICES	154,269	219,417	199,203	89,653	152,322	123,277	123,277
5200	SERVICES and CHARGES	32	34	200	78	150	100	100
5300	SUPPLIES and EXPENSES	868	1,103	9,500	1,666	2,681	4,650	4,650
5400	INTERDEPARTMENT CHARGES	918	961	2,150	878	2,265	2,400	2,400
5800	CAPITAL OUTLAY	0	3,377	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	156,087	224,892	211,053	92,275	157,418	130,427	130,427
	801 ADMINISTRATOR	**156,087**	**224,892**	**211,053**	**92,275**	**157,418**	**130,427**	**130,427**
	804 RISK MANAGEMENT							
5200	SERVICES and CHARGES	0	0	6,000	0	1,500	3,000	3,000
5300	SUPPLIES and EXPENSES	360	400	650	350	450	600	600
5000	B.U. TOTAL EXPEND./EXPENSE	360	400	6,650	350	1,950	3,600	3,600
	804 RISK MANAGEMENT	**360**	**400**	**6,650**	**350**	**1,950**	**3,600**	**3,600**
	805 PROPERTY & LIABILITY INS							
5500	FIXED CHARGES	34,762	37,694	46,800	35,972	35,972	44,959	44,959
5000	B.U. TOTAL EXPEND./EXPENSE	34,762	37,694	46,800	35,972	35,972	44,959	44,959
	805 PROPERTY & LIABILITY INS	**34,762**	**37,694**	**46,800**	**35,972**	**35,972**	**44,959**	**44,959**

DODGE COUNTY, WISCONSIN
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SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	806 GENERAL LIABILITY-SELF							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5200	SERVICES and CHARGES	0	33,826	110,000	24,917	50,000	60,000	60,000
5400	INTERDEPARTMENT CHARGES	-202,866	-227,535	-210,000	-219,274	-219,274	-160,000	-160,000
5500	FIXED CHARGES	-21,326	35,158	100,000	53,546	100,000	100,000	100,000
5000	B.U. TOTAL EXPEND./EXPENSE	-224,192	-158,551	0	-140,811	-69,274	0	0
	806 GENERAL LIABILITY-SELF	**-224,192**	**-158,551**	**0**	**-140,811**	**-69,274**	**0**	**0**
	808 WMMIC LIABILITY INSURANCE							
4700	INTERGOVERNMENTAL CHARGES	-140,226	-143,862	-180,000	-148,787	-148,787	-170,000	-170,000
4800	MISCELLANEOUS REVENUES	-72,805	-73,310	-60,000	0	-70,000	-70,000	-70,000
4000	B. U. TOTAL REVENUES	-213,031	-217,172	-240,000	-148,787	-218,787	-240,000	-240,000
5500	FIXED CHARGES	220,226	213,862	240,000	223,787	223,787	240,000	240,000
5000	B.U. TOTAL EXPEND./EXPENSE	220,226	213,862	240,000	223,787	223,787	240,000	240,000
	808 WMMIC LIABILITY INSURANCE	**7,195**	**-3,310**	**0**	**75,000**	**5,000**	**0**	**0**
08	**ADMINISTRATOR**	**-25,788**	**101,125**	**264,503**	**62,786**	**131,066**	**178,986**	**178,986**

HUMAN RESOURCES DEPARTMENT

1 - Human Resources Director
1 - Insurance & Benefits Coordinator
1 - Human Resources Secretary
1 - Human Resources Analyst
1 - Human Resources Assistant II
1 - Part-time Typist
1 – Human Resources Specialist (Clearview)
1 – Human Resources Assistant I (Clearview)

Organization

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. The 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 Relations 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 transferred administration and oversight of Dodge County's Workers Compensation program to the Human Resources Department. County Board Resolution 90-62 states that the duties and functions of the Personnel Department shall include:

1. Administer personnel policies and procedures adopted by the County Board.

2. Negotiate all labor agreements.

3. Annually and in conjunction with the formulation of the County Budget for each coming fiscal year, and on an emergency basis during the budget year, reviews any request made by a Department Head and his/her supervising committee, to create new positions and make recommendations to the Personnel and Labor Negotiations Committee and the Finance Committee regarding the legitimacy of such requests and the fiscal impact to that Department and Dodge County.

4. Review requests by Department Heads to fill vacancies created by terminations and transfers and make recommendations to the Personnel and Labor Negotiations Committee regarding the classification and compensation, duties and responsibilities, hours of work, and the employment status of the position.

5. Manage and perform all recruitment activities and in consultation with management committees, department heads and elected officials; select, place, and transfer personnel.

6. Maintain complete employment and performance records of all County employees.

7. Maintain a roster of all employees in the County service which shall include the class title, pay status, emergency information, and other pertinent data.

8. Develop and coordinate training programs to improve employee effectiveness.

9. Serve as Affirmative Action Officer for the County and regularly review and administer the program.

10. Administer employee fringe benefit program including any self-funded employee welfare programs, insurance, deferred compensation, retirement, and other programs and disseminate information as required to all County employees and departments.

11. Advise County Personnel and Labor Negotiations Committee, County Board Supervisors, Department Heads, and employees on personnel matters as required.

HUMAN RESOURCES DEPARTMENT

Organization (cont.)

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.

WORKERS COMPENSATION
BUSINESS UNIT 809

Organization

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

The Workers Compensation program is a self-funded plan. Dodge County utilizes a third party administrator to evaluate and process claims of work related injuries and injuries.

Summary of Budget Request

The cost of the Workers Compensation program is anticipated to remain relatively stable in year 2010. Contribution levels are budgeted at approximately the same level as was set for 2009.

5111 - Salaries Permanent Regular The requested amount for salaries reflects the County Administrator's recommended salary and wage guidelines for year 2010 to be used for budgeting purposes. Includes salary for the Insurance and Benefits Coordinator.

HUMAN RESOURCES DEPARTMENT
Business Unit 901

Expenditures

5100 - Personal Services The requested amount for personal services reflects the Human Resource Committee's recommended salary and wage guidelines for year 2010.

5212 - Legal Services Outside legal counsel continues to be used as a resource for accurate, up-to-date interpretation of complex labor relations matters as well as arbitrations. The amount requested also reflects anticipated expenses related to labor negotiations.

5214 - Data Processing Services Departments are now directly charged for some services such as computer training.

5219 - Other Professional Service This requested amount will be used to continue the review and updating of management and non-represented job classifications.

5314 - Computer Software and Supplies The amount requested in excess of the amount budgeted for 2009 reflects the cost of additional software licenses needed to maintain department operations.

5322 - Newspapers and Periodicals and
5323 - Books, Films, Tapes, Disks Costs associated with maintaining subscriptions to services and publications which enable personnel to remain current with legislation, codes, regulations, etc. in the areas of human resources, labor relations, safety, and benefits. Individual subscription costs have increased in recent years. Without access to this resource material, dramatic increases in costs would likely be incurred in other areas, such as 5212 - Legal Services.

5326 - Advertising Employment recruitment efforts are realized significantly through these notifications to the public of position openings. While efforts are made to minimize costs without jeopardizing recruitment, these funds are necessary to attract candidates.

5328 - Recruiting Expense The department is responsible for conducting background checks on candidates for certain positions as required by 1997 Wisconsin Act 27. The amount requested includes anticipated fees charged by the Department of Justice and the Department of Health and Family Services.

5336 - Lodging Funds in this account are used for lodging associated with conferences, seminars, etc. The amount requested for 2010 includes lodging for one out-of-state conference.

5348 - Educational Supplies Funds have been requested to allow the department to develop and maintain a library of training films and other training materials for the specific purposes of new employee orientation and supervisory training programs.

5373 - Photo ID Supplies Funds requested are to maintain supplies for the photo ID system implemented in 2006.

5471 - Co. Mail Services Amount requested reflects internal county charges at the same amount as budgeted for 2009.

5473 - Co. Reproduction Services Amount requested reflects internal county charges for printing at the same amount as budgeted for 2009.

HUMAN RESOURCES DEPARTMENT
BUSINESS UNIT 901 (CONT.)

5475 - Co. Telephone Services Amount requested reflects internal county charges for printing at the same amount as budgeted for 2009.

5476 - Co. Fax Machine Services Internal county charges for operation of a fax machine in the department. Amount requested reflects internal county charges at the same amount as budgeted for 2009.

5818 - Computer Equipment Amount requested reflects computer equipment needed (a printer/fax machine, a monitor and a scanner) that is charged to the department.

EMPLOYEE EDUCATION AND TRAINING
BUSINESS UNIT 904

The projected expenditures in this account will be utilized to provide training related to negotiated educational benefits, basic skills development, statutory and regulatory compliance, remedial training, etc. The establishment of well-developed continuing education and training programs remains in the County's best interest.

HEALTH INSURANCE
BUSINESS UNIT 913

Organization

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.

Summary of Budget Request

Amounts requested since 2003 are significantly reduced due to participation in the Wisconsin Public Employers Group Health Insurance. Internal administration costs associated with the health plan benefit are reflected in this account.

DENTAL INSURANCE
BUSINESS UNIT 915

Organization

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 deposit rates are established by the Human Resources and Labor Negotiations Committee to cover estimated claims and administration expenses.

Summary of Budget Request

The cost of the employee dental insurance is anticipated to increase in year 2010. Contribution levels are budgeted accordingly.

5111 - Salaries Permanent Regular The requested amount for salaries reflects the County Board Chair's recommended salary and wage guidelines for year 2010 to be used for budgeting purposes. Includes salary for the Insurance and Benefits Coordinator.

CIVIL SERVICE COMMISSION
BUSINESS UNIT 921

Organization

The Dodge County Civil Service Commission was created by Ordinance No. 186 in January, 1980.

The purpose of the Commission is to bring qualified persons into county law enforcement work by a system designed by Statute as set forth by Wisconsin State Statute 59.21 and 63, and by County Board Resolution.

Summary of Budget Request

This budget reflects the direct and indirect costs to support the activities of the Civil Service Commission. Recent years have shown increased numbers of applicants for covered positions. The amount requested for year 2010 reflects anticipated costs for establishing eligibility lists for positions in the Sheriff's Department.

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
09	**HUMAN RESOURCES**							
	809 WORKERS COMPENSATION INS							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5100	PERSONAL SERVICES	14,538	15,357	16,193	7,863	16,068	17,241	17,241
5200	SERVICES and CHARGES	29,212	24,654	46,000	18,911	39,006	46,000	46,000
5300	SUPPLIES and EXPENSES	0	0	1,500	0	1,500	1,500	1,500
5400	INTERDEPARTMENT CHARGES	-911,376	-965,489	-1,098,693	-639,421	-1,278,271	-1,100,741	-1,100,741
5500	FIXED CHARGES	613,412	981,739	1,035,000	281,838	527,158	1,036,000	1,036,000
5000	B.U. TOTAL EXPEND./EXPENSE	-254,214	56,261	0	-330,809	-694,539	0	0
	809 WORKERS COMPENSATION INS	**-254,214**	**56,261**	**0**	**-330,809**	**-694,539**	**0**	**0**
	901 HUMAN RESOURCES							
4500	PUBLIC CHARGES FOR SERVICES	-142	-45	0	-15	-15	0	0
4000	B. U. TOTAL REVENUES	-142	-45	0	-15	-15	0	0
5100	PERSONAL SERVICES	282,946	399,284	415,229	197,690	412,500	433,645	433,645
5200	SERVICES and CHARGES	6,323	21,328	9,825	10,815	16,669	10,575	23,075
5300	SUPPLIES and EXPENSES	20,165	11,512	18,090	6,442	14,590	17,768	17,768
5400	INTERDEPARTMENT CHARGES	4,780	7,466	7,300	4,835	7,740	7,300	7,300
5700	GRANTS and CONTRIBUTIONS	0	0	0	125	125	0	0
5800	CAPITAL OUTLAY	1,350	76	1,171	312	1,171	724	724
5000	B.U. TOTAL EXPEND./EXPENSE	315,564	439,666	451,615	220,219	452,795	470,012	482,512
	901 HUMAN RESOURCES	**315,422**	**439,621**	**451,615**	**220,204**	**452,780**	**470,012**	**482,512**
	904 EMPLOYEE EDUCATION & TRAIN							
5100	PERSONAL SERVICES	6,077	5,063	8,000	4,309	8,000	8,000	8,000
5000	B.U. TOTAL EXPEND./EXPENSE	6,077	5,063	8,000	4,309	8,000	8,000	8,000
	904 EMPLOYEE EDUCATION & TRAIN	**6,077**	**5,063**	**8,000**	**4,309**	**8,000**	**8,000**	**8,000**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	913 HEALTH INSURANCE-CLEARING							
4900	OTHER FINANCING SOURCES	0	0	-33,286	0	0	-35,384	-35,384
4000	B. U. TOTAL REVENUES	0	0	-33,286	0	0	-35,384	-35,384
5100	PERSONAL SERVICES	29,077	30,715	32,386	15,723	32,136	34,484	34,484
5300	SUPPLIES and EXPENSES	4	10	260	0	260	260	260
5400	INTERDEPARTMENT CHARGES	559	505	640	193	430	640	640
5500	FIXED CHARGES	-1,199	0	0	-280	-280	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	28,441	31,230	33,286	15,636	32,546	35,384	35,384
	913 HEALTH INSURANCE-CLEARING	**28,441**	**31,230**	**0**	**15,636**	**32,546**	**0**	**0**
	915 DENTAL INSURANCE-CLEARING							
4500	PUBLIC CHARGES FOR SERVICES	-100	-61	0	-39	-39	0	0
4900	OTHER FINANCING SOURCES	0	0	-16,332	0	0	-17,381	-17,381
4000	B. U. TOTAL REVENUES	-100	-61	-16,332	-39	-39	-17,381	-17,381
5100	PERSONAL SERVICES	14,540	15,356	16,192	7,859	16,067	17,241	17,241
5200	SERVICES and CHARGES	38,549	37,662	37,776	18,806	37,776	37,776	37,776
5300	SUPPLIES and EXPENSES	6	10	0	0	0	0	0
5400	INTERDEPARTMENT CHARGES	-645,022	-634,719	-661,369	-316,603	-661,345	-692,556	-692,556
5500	FIXED CHARGES	591,865	599,521	623,733	339,611	679,222	654,920	654,920
5000	B.U. TOTAL EXPEND./EXPENSE	-62	17,830	16,332	49,673	71,720	17,381	17,381
	915 DENTAL INSURANCE-CLEARING	**-162**	**17,769**	**0**	**49,634**	**71,681**	**0**	**0**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	921 CIVIL SERVICE COMMISSION							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5100	PERSONAL SERVICES	2,788	4,158	7,367	1,979	7,350	7,451	7,451
5200	SERVICES and CHARGES	4,187	2,238	4,100	125	4,100	4,100	4,100
5300	SUPPLIES and EXPENSES	5,578	3,444	5,000	1,603	5,000	5,000	5,000
5400	INTERDEPARTMENT CHARGES	1,095	738	1,337	293	1,337	1,337	1,337
5000	B.U. TOTAL EXPEND./EXPENSE	13,648	10,578	17,804	4,000	17,787	17,888	17,888
	921 CIVIL SERVICE COMMISSION	**13,648**	**10,578**	**17,804**	**4,000**	**17,787**	**17,888**	**17,888**
09	**HUMAN RESOURCES**	**109,212**	**560,522**	**477,419**	**-37,026**	**-111,745**	**495,900**	**508,400**

REGISTER OF DEEDS

BUSINESS UNIT NO. 1001

ORGANIZATIONAL STRUCTURE

1 - Register of Deeds
1 - Chief Deputy Register of Deeds
2 - Deputy Register of Deeds
1 - part-time Deputy Register of Deeds
1 - part-time Clerk

AUTHORITY

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.

DEPARTMENTAL DUTIES AND FUNCTIONS

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, 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.;
- 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 seven member Dodge County Land Information Board;
- 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 ($3,919 per day - average for the first 6 months of 2009) and an accounting thereof to the County Treasurer daily. This includes funds that this office collects for the State Child Abuse Fund on the sale of each certified birth certificate, the Wisconsin Department of Revenue's share of the real estate transfer tax and the fees for the Wisconsin Land Information Board. Approximately 44% of the money collected is sent to the State of Wisconsin. An additional 9% 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 45% of the money collected to be used for office budget purposes.

SUMMARY

Revenue - 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 2009 increased by 639 documents from the same period in 2008. Total revenue for the first six-months of 2009 is down 20.0% from the same period in 2008. This is due to fewer & smaller values of property being transferred in 2009.
It is very difficult to predict what the volume will be for the remainder of the year or next year. The revenue for 2010 is estimated at $414,000.

Expenses - 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 2009 experience to date. Total expenditures for 2010 are estimated at $362,829. Budgeted account changes are as follows:

5111- Salaries and Wages: $202,600 These accounts provide for salaries and wages for the staff of the Register of Deeds office.
5124 Salaries and wages are increased per figures supplied by the Finance Department.

5131- Benefits: $110,034 These accounts reflect employee fringe benefits.
5149 Levels have increased relative to wage, salary, and insurance changes supplied by the Finance Department.

5214 Data Processing Services: $200 No budget change for 2010. This covers maintenance for the department Web Site home page and other D.P. services.

5242 Machinery and Equipment Repair: $100 This request is decreased $980 from the 2009 Budget. This account covers maintenance agreements for the office typewriters. The largest portion of this account covered the maintenance agreement for the microfilm reader/scanner, which has been moved to .5249.

5249 Computer Maintenance & Repair: $22,265 This request is decreased $1,335 from the 2009 Budget. This account covers the maintenance agreements for the TriMin Land Records Management System ($6,180) and LandShark module ($2,575). This account also covers the cost of the annual maintenance agreement for the document imaging application and equipment ($12,745) and the annual maintenance agreement for the MS6000 microfilm reader/scanner ($1,035).

5312 Office Supplies & Small Equipment: $3,000 This request is increased $500 from the 2009 Budget. The bulk of this account covers certificate paper for reproducing vital records (birth, death, marriage certificates), laminating supplies and office supplies for daily operations.

5314 Computer Supplies: $815 No budget change for 2010. This account covers computer supplies (printer toner cartridges and ribbons, disks, etc.).

5319 Records and Volumes: $4,000 This request is decreased $900 from the 2009 Budget. This account covers the cost of storage binders for certified survey maps and vital records (birth, death, marriage certificates) and also the cost of repairing historical record books (real estate and vital records).

5323 Books, Films, Tapes, Disks: $65No budget change for 2010. This account covers the cost of Wisconsin Legal Directories.

5324 Membership Dues: $100 No budget change for 2010. This account covers WI Register of Deeds Association annual dues.

5325 Registration Fees & Tuition: $500 No budget change for 2010. This account covers annual conference registration and tuition fees.

5327 Maps and Plat Books: $0 This request is decreased $50 from the 2009 Budget. This account covers the cost of county plat books for office staff. It's a biannual expense.

5332 Auto allowance: $560 No budget change for 2010. This account covers mileage expense to Register of Deeds seminars and the joint county officer's seminars as well as quarterly ROD district meetings and training sessions.

5335 Meals: $50 No budget change for 2010.

5336 Lodging: $630 No budget change for 2010. This account covers travel related expenses for professional meetings.

5384 Returned Check Fee: $60 This request is increased $20 from the 2009 Budget due to the increase in NSF check fees. This account covers the treasurer's fees for NSF checks.

5471 County Mail Services: $12,500 This request is decreased $1,000 from the 2009 Budget. This account covers the postage expense for returning recorded real estate documents.

5473 County Reproduction Services: $2,200 No budget change for 2010. This account is dependent on the volume of recordings and vital record requests. Also, there is an ongoing project of removing confidential information from the vital records that involves the recopying of records.

5475 County Telephone Services: $750 This request is decreased $250 from the 2009 Budget. This account covers the cost of department telephone services.

5476 County Fax Machine Services: $400 This request is increased $75 from the 2009 Budget based on 2009 usage. This account covers use & supplies for the office fax machine.

5478 County LIO Copier/Scanner: $200 No budget change for 2010. This account covers the cost of copying large format documents (parcel maps, plats, etc.) by use of the large format scanner/copier/printer.

5812 Furniture & Furnishings: $300 This request is increased $300 from the 2009 Budget. An office chair needs to be replaced.

5818 Computer Equipment: $0 This request is decreased $490 from the 2009 budget. No new computer equipment is anticipated in 2010.

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
10	**REGISTER OF DEEDS**							
	1001 REGISTER OF DEEDS							
4100	0 TAXES	-174,697	-132,938	-130,000	-42,570	-90,021	-124,000	-124,000
4500	0 PUBLIC CHARGES FOR SERVICES	-304,154	-276,924	-284,000	-180,611	-328,300	-290,000	-290,000
4000	B. U. TOTAL REVENUES	-478,851	-409,862	-414,000	-223,181	-418,321	-414,000	-414,000
5100	PERSONAL SERVICES	270,283	279,175	292,447	143,054	293,940	312,634	312,634
5200	SERVICES and CHARGES	23,593	23,593	24,880	21,746	21,946	22,565	22,565
5300	SUPPLIES and EXPENSES	7,031	7,326	10,710	7,355	10,703	10,280	10,280
5400	INTERDEPARTMENT CHARGES	13,046	11,758	17,225	7,340	17,361	17,050	16,050
5800	CAPITAL OUTLAY	2,274	2,612	490	162	490	300	300
5000	B.U. TOTAL EXPEND./EXPENSE	316,227	324,464	345,752	179,657	344,440	362,829	361,829
	1001 REGISTER OF DEEDS	**-162,624**	**-85,398**	**-68,248**	**-43,524**	**-73,881**	**-51,171**	**-52,171**
10	**REGISTER OF DEEDS**	**-162,624**	**-85,398**	**-68,248**	**-43,524**	**-73,881**	**-51,171**	**-52,171**

COUNTY CLERK

100.1201

ORGANIZATIONAL STRUCTURE

County Clerk
1 Chief Deputy – full time
1 Deputy Clerk – part time

ORGANIZATION

The County Clerk is elected on a partisan ballot for a four-year term. The County Clerk acts as Clerk of the County Board and keeps minutes of all County Board proceedings.

SPECIFIC AREAS OF RESPONSIBILITY

Acts as Clerk to the County Board of Supervisors at all meetings, keeps any records and true minutes of all Board Proceedings, and records at length 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 for 35 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 all other duties required by law such as: receives marriage and domestic partnership license applications, sells fish and game licenses, 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, and handles a majority of the Statewide Voter Registration System. The switchboard and general information to the public demands a great deal of time each day of the week.

SUMMARY OF BUDGET CHANGES

COUNTY CLERK - 1201

Revenue – The revenue in this department is dependent on the number of marriage licenses issued every year. This number has seen a decrease the past few years. The revenue from the issuance of marriage licenses has decreased by $875 for 2010.

Beginning August of 2009 the Domestic Partnership License program was put in the State Budget; however Dodge County has seen a minimal amount of registrants to this program. The revenue for this program is estimated at $225 for 2010.

Beginning in 2010 the County Clerk's Office will start to issue registration services for boats, snowmobiles and ATVs. At this time it is very difficult to determine how many citizens will take advantage of this service. The revenue for this service is estimated at $205 for 2010.

Expenses - The largest share of the budget in the County Clerk's Office is wages and benefits.

Items 5111-5149 – Salaries & Benefits increased per figures supplied by the Finance Departments.

Item 5312 Office Supplies and Small Equipment - decreased $200.

Item 5321 Publication of Legal Notices has increased $180 due to increase in publishing County Board Proceedings.

Item 5471 County Mail Services has decreased $100.

Item 5473 County Reproduction Services has decreased $160 due to less copying.

Item 5475 County Telephone Services has decreased $175 due to the new phone system.

ELECTIONS - 1204

The County Clerk is responsible for printing election notices in newspapers, preparing, proofing, and distributing all ballots and canvassing the results at all elections. The County Clerk provides ballots to all municipalities for every election in the county. The Clerk also supplies sufficient forms and other necessary election supplies to municipalities. 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.

Dodge County has been utilizing the Accu-Vote Optical Scan Election System since 2000 and in 2006, because of a federal mandate; the Accu-Vote Touch Screen System was put in place. The Touch Screen allows individuals with disabilities to vote without assistance, however with having two separate systems costs and the work load have increased.

On election night the County Clerk receives and tallies returns from all municipalities in Dodge County. Every municipality modems their election results from each system to the County Clerk's Office. Those results are tallied and posted to the County's website, therefore giving anyone with a computer the chance to view the results. The number of phone calls and personal appearances by candidates, public and the press has gone down considerably because the results are on the website. For this reason the number of workers on election night has also gone down.

The County Clerk and two reputable citizens previously chosen by the Clerk constitute the County Board of Canvassers who officially canvass the election. One member of the Board shall belong to a political party other than the Clerk. The County Clerk and Canvass Board canvass all returns for state and county races.

SUMMARY OF BUDGET CHANGES

The elections budget has an increase because it is an even number year and there are three scheduled elections with a possibility of a spring primary which would bring the number of elections to four in 2010.

Revenue Account 1204.4731.121 Municipal Election has decreased $5,400 due to the fact that no towns within Dodge County have races on the April ballot and they will not pay a portion of the programming costs.

Revenue Account 1204.4731.124 Voter Registration has decreased $250 due to the fact that the Town of Herman and the Village of Neosho are now self providers for the Statewide Voter Registration System and they are no longer charged a fee for this service.

Expense Account 1204.5313 Printing & Duplication has increased $25,000 due to the fact that there are four elections in 2010.

Expense Account 1204.5321 Publication of Legal Notices has increased $5,800 due to the fact that there are four elections in 2010.

Expense Account 1204.5473 Reproduction Services has increased $200 due to the fact that there are four elections in 2010.

MAPS & PLAT BOOKS - 101.1217

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 will need to be made and printed in 2010.

PLATBOOKS

The 2009 plat book will be sold through 2010. The cost of the plat book is $27 and a $3 fee will continue to be charged for mailing the book. Sales of plat books have declined over the past year and this is attributed to the economy

HISTORICAL SOCIETY
100.1261

NATURE OF APPROPRIATION

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 $7,800.

1. Dodge County Historical Society
2. The Mayville Historical Society
3. The Horicon Historical Society
4. The Hustisford Historical Society
5. The Waupun Historical Society
6. The Fox Lake Historical Society
7. The Neosho Historical Society
8. The Theresa Historical Society
9. Dodge Centre Historical Society
10. Lebanon Historical Society
11. Mayville White Limestone School Restoration Corp.
12. Lomira Historical Society
13. Lost Lake – Randolph Historical Society
14. Kekoskee Historical Society

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
12	**CLERK**							
	1201 CLERK							
4300	LICENSES AND PERMITS	-13,834	-12,060	-13,380	-4,602	-11,605	-12,985	-12,985
4500	PUBLIC CHARGES FOR SERVICES	-1,306	-629	-615	-713	-870	-600	-600
4000	B. U. TOTAL REVENUES	-15,140	-12,689	-13,995	-5,315	-12,475	-13,585	-13,585
5100	PERSONAL SERVICES	165,383	167,521	174,203	85,940	173,357	180,801	180,801
5200	SERVICES and CHARGES	95	652	2,975	2,428	2,953	3,030	3,030
5300	SUPPLIES and EXPENSES	14,577	8,747	10,685	8,153	9,276	10,565	10,565
5400	INTERDEPARTMENT CHARGES	1,762	1,577	1,950	501	1,216	1,505	1,505
5800	CAPITAL OUTLAY	399	1,051	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	182,216	179,548	189,813	97,022	186,802	195,901	195,901
	1201 CLERK	**167,076**	**166,859**	**175,818**	**91,707**	**174,327**	**182,316**	**182,316**
	1204 ELECTIONS							
4200	INTERGOVERNMENTAL REVENUES	-10,294	0	0	-7,797	-7,797	0	0
4700	INTERGOVERNMENTAL CHARGES	-27,560	-23,447	-29,725	-33,234	-34,775	-27,775	-27,775
4900	OTHER FINANCING SOURCES	0	0	0	0	0	-3,958	-3,958
4000	B. U. TOTAL REVENUES	-37,854	-23,447	-29,725	-41,031	-42,572	-31,733	-31,733
5100	PERSONAL SERVICES	473	1,334	862	481	481	710	710
5200	SERVICES and CHARGES	4,835	7,626	8,500	4,542	5,000	6,702	6,702
5300	SUPPLIES and EXPENSES	38,219	80,965	43,670	35,360	37,015	74,514	74,514
5400	INTERDEPARTMENT CHARGES	967	1,824	1,400	542	800	1,600	1,600
5700	GRANTS and CONTRIBUTIONS	10,149	0	0	7,797	7,797	0	0
5800	CAPITAL OUTLAY	2,362	0	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	57,005	91,749	54,432	48,722	51,093	83,526	83,526
	1204 ELECTIONS	**19,151**	**68,302**	**24,707**	**7,691**	**8,521**	**51,793**	**51,793**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	1217 MAPS AND PLATBOOKS							
4500	PUBLIC CHARGES FOR SERVICES	-14,678	-8,152	-11,173	-3,210	-7,012	-5,709	-5,709
4000	B. U. TOTAL REVENUES	-14,678	-8,152	-11,173	-3,210	-7,012	-5,709	-5,709
5300	SUPPLIES and EXPENSES	4,194	2,005	3,610	853	2,295	8,963	8,963
5400	INTERDEPARTMENT CHARGES	446	268	214	84	195	195	195
5000	B.U. TOTAL EXPEND./EXPENSE	4,640	2,273	3,824	937	2,490	9,158	9,158
	1217 MAPS AND PLATBOOKS	**-10,038**	**-5,879**	**-7,349**	**-2,273**	**-4,522**	**3,449**	**3,449**
	1261 HISTORICAL SOCIETIES							
5700	GRANTS and CONTRIBUTIONS	7,800	8,400	7,800	8,400	8,400	8,400	8,400
5000	B.U. TOTAL EXPEND./EXPENSE	7,800	8,400	7,800	8,400	8,400	8,400	8,400
	1261 HISTORICAL SOCIETIES	**7,800**	**8,400**	**7,800**	**8,400**	**8,400**	**8,400**	**8,400**
12	**CLERK**	**183,989**	**237,682**	**200,976**	**105,525**	**186,726**	**245,958**	**245,958**

FINANCE

BUSINESS UNIT 1301

DEPARTMENT ORGANIZATION

1-Finance Director
1-Assistant Finance Director
1-Accounting Technician II
2-Administrative Assistant Payroll
1-Account Clerk II

DUTIES AND RESPONSIBILITIES

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 changes 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 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 department heads regarding accounting policies and procedures. . ."
6. "Analyze significant budget variations. . .and advise the Finance Committee. . .on the financial impact. . ."
7. "Provide periodic financial reports to the Finance Committee summarizing the County's financial condition regarding department's budgets, operating funds, special grants, etc."
8. "When directed by the Finance Committee, 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 interested 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. . .he shall have free access to such books, accounts, bills, vouchers, and receipts as often as may be necessary to perform the duties. . .and he shall report in writing the results of the examination to the County Board."

Activities of Finance Department

- 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.
- Compiles payroll withholding and deduction reports (social security, Wisconsin Retirements, Federal tax, State tax, life insurance, credit union, employee union, garnishment and child

FINANCE

support, deferred compensation, 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 insurance 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.
- Processes and distributes monthly financial reports to departments.
- Formulates, disseminates, organizes and distributes the annual county budget.
- Prepares the annual financial report to the State of Wisconsin.
- Designs financial accounting and reporting systems.
- Finance Director prepares annual financial report for the East Wisconsin Railroad Consortium.
- Finance Director 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).

Discussion of Significant Revenue and Expenditure Changes

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.

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.

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.

FINANCE

BUSINESS UNIT 1301

Expenditures:

Personal Services – (5100):

Personal service costs budgeted for 2010 reflect the same current level of personnel staffing as was budgeted for in 2009. Both regular earnings and health insurance do reflect rate increases recommended by the Human Resources.

Since 2003, the Finance Dept. processes Accounting and Payroll transactions using the JD Edwards Financial and Payroll System. A document imaging system is implemented for archiving voucher payments, employee time sheets and general journal documentation.

Data Processing Service – (5214):

The Information Technology Department implemented a new policy, whereby, user departments are responsible for funding custom programming and other technical consulting services needed. Appropriations of such nature continue to be provided for existing program changes and enhancements to newly developed ones, such as procurement and accounts receivable.

Computer Maintenance & Support – (5249):

Likewise, a new policy makes user departments responsible for directly benefited computer related hardware and software repair, maintenance and support services. Appropriations for this line cover annual software support costs of Optika Core software components of the document imaging system and the annual support cost for related scanner components.

Office Supplies & Small Equipment – (5312):

The appropriation change reflects the change in paper usage, especially for payroll related reports. With the implementation of the JD Edwards payroll system, reports are more suited for printing via a laser printer. Previously, such reports were printed on continuous form computer paper. Copier paper is used for laser printed reports is charged out as office supply.

Computer Software & Supplies – (5314):

Computer supply needs have reduced with fewer reports printed on continuous computer forms paper.

Other interests for County development and implementation is the JD Edwards purchasing module and accounts receivable module. Another goal for the Finance Department is to work with Information Technology Department to further expose county departments to JD Edwards System modules and report writing capabilities; all made possible through user-customized menus and establishment of security levels.

FINANCE

INDEPENDENT AUDITING

BUSINESS UNIT 1305

NATURE OF APPROPRIATION

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 audits 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.

Accounting and Auditing Service – (5213):

Retained Johnson & Block, Inc. (CPA's) to perform the annual Single Audit covering calendar years 2006, 2007 and 2008, with an option to extend the agreement for years 2009 and 2010. At the July 2009 Finance Committee meeting a motion was made and passed to approve extending the agreement for years 2009 and 2010.

The net 2009 audit fee appropriation of $33,878 budgeted in this business unit account reflects the undistributed portion of the total annual audit fee and printing charges. The remaining amount is budgeted in respective business unit accounts of Clearview and Human Services and Health-Nutrition. These amounts are allowable costs for reimbursement through resident care charges or applicable state grant agreements.

Actuarial Services – (5218):

GASB Statements 43 & 45, accounting, reporting and disclosure requirements for government OPEBs, which pertain to post employment benefits other than pensions. To comply with reporting requirements of the County's revenue size, an actuary need to be retained to conduct a study to determine if and how much expense and unfunded liability the County may have with post employment benefits availed to its former and future employees. The County needs this information for its 2008 reporting year and needs this service to update this information at least two years thereafter. Milliman Consultants performed a study in 2007, issuing their opinion that the county incurs neither post employment accrued benefit costs nor unfunded liabilities. This opinion is serviceable as long as the county engages in no new practices and a current exception to GASB 45 is not changed.

FINANCE

JAIL IMPROVEMENTS

BUSINESS UNIT 1326

BACKGROUND

Section 302.46 (1) (a) of the Wisconsin Statues provides for the source of revenues from which jail improvement expenditures are made. Starting on and after October 1, 1987, a jail assessment fee is added on to any court imposed fine or forfeiture for a violation of state law, municipal law or county ordinance; except for those involving non-moving traffic violations. The assessment shall amount to one percent of the fine or forfeiture or $10, whichever is greater. According to Section 302.46 (1) (c), "The county treasurer shall place the amount in the county jail fund as provided in Section 59.25 (3) (g)". Expenditures from the fund are provided for under Section 346.46 (2), "Counties may make payments for construction, remodeling, repair or improvement of county jails, from county jail funds".

REVENUES

Revenues generated from the jail assessment fee in 2010 are estimated at $136,500. Sources for this revenue are the county circuit court and four 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:

Detention Center carpet	$ 43,000
Inmate Mug Shot System	85,841
Jail Transport Van with Insert	56,500
Civil Process/Transport Vans	50,000
Other equipment	19,000
	$254,341
Estimated revenues	136,500
Fund balance applied	$117,841

Continuing Appropriation Fund Balance:

Balance 01-01-08		$278,082
2009 Estimated Revenues		136,500
2009 Estimated Expenditures	282,004	
Estimated Balance 12-31-08	132,578	
	$414,582	$414,582

FINANCE

STATE SPECIAL CHARGES FOR PATIENTS IN OTHER COUNTY INSTITUTIONS

BUSINESS UNIT 1340

NATURE OF APPROPRIATION

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 that 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.

For 2010, state certified credits and charges result in a net charge, comprised from the following:

County resident in state institutions, net	$ 832.04
County resident in other county institutions, net	$1,942.12
Net charges for charitable and penal purposes	$2,774.16

DODGE COUNTY, WISCONSIN
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SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
13	**FINANCE**							
	1301 FINANCE							
4500	PUBLIC CHARGES FOR SERVICES	-1,239	-1,284	-1,300	-609	-1,300	-1,300	-1,300
4700	INTERGOVERNMENTAL CHARGES	-12,000	-10,359	-10,000	-9,036	-9,836	-10,000	-10,000
4000	B. U. TOTAL REVENUES	-13,239	-11,643	-11,300	-9,645	-11,136	-11,300	-11,300
5100	PERSONAL SERVICES	397,835	401,340	417,585	203,875	407,090	403,270	403,270
5200	SERVICES and CHARGES	3,112	3,209	13,450	3,289	10,789	13,525	13,525
5300	SUPPLIES and EXPENSES	5,576	5,559	8,645	1,893	6,255	8,645	8,645
5400	INTERDEPARTMENT CHARGES	6,797	6,601	6,825	3,614	7,510	6,825	6,825
5800	CAPITAL OUTLAY	1,731	1,394	2,125	1,412	1,412	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	415,051	418,103	448,630	214,083	433,056	432,265	432,265
	1301 FINANCE	**401,812**	**406,460**	**437,330**	**204,438**	**421,920**	**420,965**	**420,965**
	1305 INDEPENDENT AUDITING							
5200	SERVICES and CHARGES	33,603	27,826	29,480	24,160	32,040	33,553	33,553
5300	SUPPLIES and EXPENSES	63	0	115	0	0	0	0
5400	INTERDEPARTMENT CHARGES	234	275	325	0	325	325	325
5000	B.U. TOTAL EXPEND./EXPENSE	33,900	28,101	29,920	24,160	32,365	33,878	33,878
	1305 INDEPENDENT AUDITING	**33,900**	**28,101**	**29,920**	**24,160**	**32,365**	**33,878**	**33,878**
	1326 JAIL IMPROVEMENTS							
4500	PUBLIC CHARGES FOR SERVICES	-138,028	-145,543	-136,500	-75,889	-136,500	-136,500	-136,500
4800	MISCELLANEOUS REVENUES	0	-7,497	0	0	0	0	0
4900	OTHER FINANCING SOURCES	0	0	-152,614	0	0	-117,841	-117,841
4000	B. U. TOTAL REVENUES	-138,028	-153,040	-289,114	-75,889	-136,500	-254,341	-254,341
5200	SERVICES and CHARGES	0	17,932	5,400	24,207	30,890	19,000	19,000
5800	CAPITAL OUTLAY	81,125	97,137	283,714	182,100	251,114	235,341	235,341
5000	B.U. TOTAL EXPEND./EXPENSE	81,125	115,069	289,114	206,307	282,004	254,341	254,341
	1326 JAIL IMPROVEMENTS	**-56,903**	**-37,971**	**0**	**130,418**	**145,504**	**0**	**0**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	1337 PECFA-HWY & AIRPORT SITE							
4200	INTERGOVERNMENTAL REVENUES	-5,539	-746	0	-4,152	-2,092	0	0
4000	B. U. TOTAL REVENUES	-5,539	-746	0	-4,152	-2,092	0	0
5200	SERVICES and CHARGES	3,749	8,801	0	3,826	1,766	0	0
5600	DEBT SERVICES	1,334	676	0	326	326	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	5,083	9,477	0	4,152	2,092	0	0
	1337 PECFA-HWY & AIRPORT SITE	**-456**	**8,731**	**0**	**0**	**0**	**0**	**0**
	1340 COUNTY PATIENT-OTHER INS							
5700	GRANTS and CONTRIBUTIONS	4,039	3,858	5,977	5,977	5,977	2,774	2,774
5000	B.U. TOTAL EXPEND./EXPENSE	4,039	3,858	5,977	5,977	5,977	2,774	2,774
	1340 COUNTY PATIENT-OTHER INS	**4,039**	**3,858**	**5,977**	**5,977**	**5,977**	**2,774**	**2,774**
	1390 CONTINGENT APPROPRIATION							
5900	OTHER FINANCING USES	0	0	300,000	0	0	300,000	350,000
5000	B.U. TOTAL EXPEND./EXPENSE	0	0	300,000	0	0	300,000	350,000
	1390 CONTINGENT APPROPRIATION	**0**	**0**	**300,000**	**0**	**0**	**300,000**	**350,000**
13	**FINANCE**	**382,392**	**409,179**	**773,227**	**364,993**	**605,766**	**757,617**	**807,617**

COUNTY TREASURER

BUSINESS UNIT 1401

ORGANIZATIONAL STRUCTURE

1 County Treasurer
1 Chief Deputy Treasurer
2 Deputy County Treasurers
1 Part time
1 Seasonal

AUTHORITY

The County Treasurer is elected for a four-year term of office. The duties and responsibilities and services provided by this department are set forth in Wisconsin State Statutes, Section 59.20.

SPECIFIC AREAS OF RESPONSIBILITY

Receive all monies from all sources belonging to the County and all other monies ordered by Statutes or County Ordinance.

Keep a true and accurate account of the receipt and expenditure of all monies.

Pay out all monies belonging to the County, only by order of the County Board, signed by the County Clerk and countersigned by the County Board Chairman.

Maintain records for professionals and the general public on prior and current taxes.

Do foreclosure 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

4511.141 Tax Search $650
Income for doing tax searches for banks and lending institutions.

4511.142 Special Assessments - $1,800
Income for special assessment letters.

4513.041 Certifications- $1,000
Income from certified copies of tax receipts.

4521.141 In Rem Cost Recovery – $700
Income from delinquent taxpayers during County foreclosure proceedings to recover postage, filing costs, and publication costs.

4521.142 NSF Check Fees - $400
Income for returned non-sufficient funds checks.

4531.141 Tax Record Info - $2,000
Sale of Tax Rolls and Delinquent Reports.

4541 Fax Document Charges - $250
Income for faxing documents.

4781.05 Co. Financial Services - $450
EDL Personnel Charges

COUNTY TREASURER

5111-5149 Salary, Wages and Fringe Benefits
Reflect increases per Union Contract.

5242 Machinery & Equip. Maint. & Repairs - $100
Service for typewriters.

5249 Computer Maint. & Repairs – $775
Maint. contract for imaging.

5312 Office Supplies & Small Equipment - $1,300
Departmental charge for supplies.

5314 Computer Software & Supplies - $1,250
Paper from Central Services. Decrease of $250.

5318 Tax Supplies - $3,000
Paper for tax bills, tax receipts and tax letters. No change.

5324 Membership Fees - $200
No change for 2010.

5325 Registration Fees & Tuition - $450
Increase of $10 due to increases in registration fees for professional meetings and seminars.

5327 Maps & Plat Books - $10
Departmental charge for plat book. No change.

5332 Automobile Allowance - $980
Mileage for required committee meetings and increased mileage allowances. Increase of $380

5335 Meals - $25
Out of county meals. No change.

5336 Lodging - $750
Increase of $50 due to increase of state lodging rates.

5413 Co. Flex Spending Allocation - $0
In house charges for flex spending costs.

5471 Co. Mail Services - $9,000
Notices will be enclosed with tax bills in December requesting self-addressed, stamped envelope for second half payments. No change for 2010.

5473 Co. Reproduction Services - $500
No change for 2010.

5475 Co. Telephone Services - $550
Decrease of $150 for 2010.

5476 Co. Fax Machine Services - $100
No change for 2010.

5521 Officials & Agents Bonds - $587
Costs of bonding Treasurer & Deputy Treasurers. Required by State Statute. No change.

5524 Money & Securities - $81
Treasurer's share of property insurance.

5818 Computer Equipment - $0
Decreased for 2010.

COUNTY TREASURER

TAX DEED PROPERTY

BUSINESS UNIT 1415

NATURE OF APPROPRIATION

Real estate Dodge County has acquired by In Rem (delinquent tax) foreclosure proceedings pursuant to Section 75.521of 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.

4521.141 In Rem Cost Recovery - $9,000
Actual costs associated with In Rem foreclosure procedures which are collected from taxpayers.

4521.143 Title Search Cost Recovery – $400
Title search fees collected from taxpayers.

4838 Gain/Loss on Tax Deed Property - $2,500
Gains and/or losses on sale of tax deeded properties sold.

5212 Legal Services - $189
Professional legal representative services required for In Rem.

5217 Survey, Abstract & Appraisals - $3,500
Cost of title searches for In Rem. No change for 2010.

5233 Grounds Maint. & Repairs - $6,000
Increased $2,000 due to increase of county-owned properties needing maintenance.

5292 Paper Serving Service - $0
No anticipated costs for 2010.

5326 Advertising - $5,000
Increased $2,500 due to anticipated number of properties being advertised being more in 2010.

5381 Court Filing Fee - $300
Costs associated with “taking” properties. No change in 2010.

5383 Recording Fee - $300
Costs associated with deeded properties being sold. No change in 2010.

COUNTY TREASURER

TAX DEED PROPERTY RENTAL

BUSINESS UNIT – 1416

NATURE OF BUSINESS UNIT

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.

PRIOR YEAR PROPERTY TAXES

BUSINESS UNIT 1419

BACKGROUND

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.

APPROPRIATION EXPLANATION

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, 2009, the uncollected balance of delinquent personal property taxes from 2008 amounts to $2,701.31. Assessor's Errors in 2008 charged back to Dodge County amounted to $4,178.29. Uncollected property tax for 1997 for Oconomowoc Electroplating amounts to $2.39. 2008 property tax charged on County owned In Rem properties amounted to $163.46.

COUNTY TREASURER

MONARCH PROPERTY SITE CLEANUP

BUSINESS UNIT – 1448

BACKGROUND

The Malleable Iron Range Company filed for bankruptcy in March of 1985. Dodge County acquired the Malleable Iron Range property on July 18, 1988, by a deed from the Malleable Iron Range Company pursuant to an Order that was issued by The Honorable James E. Shapiro, United States Bankruptcy Court, Eastern District of Wisconsin. An arsonist destroyed several of the on-site buildings in 1990. Dodge County subsequently demolished and removed the remaining buildings. Dodge County hired an environmental consulting firm, Fluid Management, Inc., now Shaw Environmental & Infrastructure, Inc., in 1992, to complete site investigation activities and to design a remedial system for cleanup of the former MIR property. Numerous soil borings were made at the site for collection and laboratory analysis of soil samples. Groundwater monitoring wells and piezometers were installed to facilitate collection of groundwater samples for laboratory analysis of petroleum and non-petroleum-related compounds. Shaw worked closely with Wisconsin Department of Natural Resources personnel and devised a plan to remediate the site. Approximately 20,000 tons of contaminated soil were excavated and removed from the site. The remaining soil and groundwater contamination was treated by means of a remedial system that included in-situ groundwater extraction, soil vapor extraction, and air sparging. Shaw successfully operated the remedial system for several years, and achieved optimal environmental remediation results. Shaw then shut down the remedial system. Shaw performed groundwater monitoring after Shaw had shut down the remedial system. The purpose of the groundwater monitoring was to evaluate trends of minor residual groundwater contamination. When Shaw determined that stable to decreasing groundwater contaminant trends were consistent throughout the site, Shaw, on behalf of Dodge County, requested site closure from the Wisconsin Department of Natural Resources. On April 1, 2008, the Wisconsin Department of Natural Resources granted final site closure. The final tasks in closing the site included Shaw oversight of the abandonment of the monitoring well network, piezometers, and extraction wells and Shaw oversight of the removal and disposal of the remedial system equipment and the remedial system equipment building. Dodge County subdivided the former MIR property into 11 lots on October 20, 1995. Six of these lots have been sold. The net proceeds of the sale of these lots have been appropriated to this Business Unit. Dodge County has used some of these net proceeds of sale to pay for professional fees and expenses which Shaw has charged for professional services which Shaw has performed at the site, such as groundwater monitoring, preparation of written reports, and submittal of written reports to the Wisconsin Department of Natural Resources. The remaining five lots are currently for sale. There is a pending offer on Lot 8, which requires additional testing of soil. 2010 will show costs associated with this testing, and grants are actively being sought to offset these necessary costs.

COUNTY TREASURER

TAXES - TAXES INTEREST AND PENALTY

BUSINESS UNIT 1491

This account generates revenue from current year property taxes, delinquent property taxes, forest crop, managed forest, 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 collections within this business unit. Gross monthly remittances are credited to revenue object account 1491.4121-County Sales and Use Taxes. Prior years over remittance of county sales tax is retained by the State in monthly increments until recovered, with that amount debited to 1491-1421.1317-DOR-Overpaid Sales. 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 redesignation of them in a subsequent year's plan.

STATE SHARED REVENUES
[Municipal and County Aid]

BUSINESS UNIT 1492

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. But, the base amount is a fixed amount, initially established in 2004 and remains the same amount for 2005 and 2006. The DHFS reduction amount was fixed at $10 million, but it may change due to the State's difficulty in meeting that amount. The method of distribution of the municipal and county aid (State Shared Revenues) was based in 2004 and that base is also used for 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, one can only estimate the amount to be received in this type of revenue as a similar amount remitted in 2009, varied by the amount of utility aid.

Estimated municipal and county aid for 2010 will be provided to the county by the Wisconsin Department of Revenue by September 15, 2009. In past budgets, that is the amount which is budgeted.

COUNTY TREASURER

INVESTMENT EARNINGS

BUSINESS UNIT 1493

4811.02-4811.06 Continued anticipated decreased interest rates for 2010.

OTHER GENERAL COUNTY REVENUE

BUSINESS UNIT 1494

The JD Edwards financial system organizes accounts by business unit, an activity or program. Assigned to that business unit are related activity revenues, other financing resources and expenditures. But, 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 actual costs and roll 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.

Depending on actual experiences resulting from the county's self-insurance funds, recovery of indirect costs can vary tremendously. If there are significant gains or losses in these funds, they will have relative impacts on the indirect cost plan and thus on the amounts that can be reported for reimbursement.

Other revenues under this business unit bear no related costs in receiving them. Vending machines are allowed in county buildings, which the vendor pays the county a commission for their location.

COUNTY TREASURER

GENERAL FUNDS APPLIED

BUSINESS UNIT 1498

By analyzing past fund balance trends, the Finance Committee has recommended an amount of undesignated general fund balance to be applied toward financing 2010 appropriations. An analysis of estimated county funds for 2009 is presented in a separate schedule following the summary budget in that section of this budget book.

TRANSFERS FROM/TO GENERAL FUND

BUSINESS UNIT 1499

BACKGROUND

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. Within 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-North and Clearview-South and highway and airport purposes are transferred from the general fund to those funds. In turn, those respective funds are assigned transfer from general fund 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, undesignated 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 units "Transfer To" accounts.

The general fund may also receive funds from other county funds. For instance, some funds provided to human services funds 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.

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
14	**TREASURER**							
	1401 TREASURER							
4500	PUBLIC CHARGES FOR SERVICES	-10,584	-7,279	-7,750	-3,368	-8,190	-6,800	-6,800
4700	INTERGOVERNMENTAL CHARGES	-451	-451	-450	-225	-450	-450	-450
4000	B. U. TOTAL REVENUES	-11,035	-7,730	-8,200	-3,593	-8,640	-7,250	-7,250
5100	PERSONAL SERVICES	245,008	252,696	265,315	126,397	263,699	266,622	266,622
5200	SERVICES and CHARGES	63	1,495	100	750	850	875	875
5300	SUPPLIES and EXPENSES	6,263	7,843	7,775	2,598	7,678	7,965	7,965
5400	INTERDEPARTMENT CHARGES	13,627	10,931	10,300	3,188	10,205	10,150	10,150
5500	FIXED CHARGES	667	667	667	668	668	668	668
5800	CAPITAL OUTLAY	0	144	41	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	265,628	273,776	284,198	133,601	283,100	286,280	286,280
	1401 TREASURER	**254,593**	**266,046**	**275,998**	**130,008**	**274,460**	**279,030**	**279,030**
	1415 TAX DEED PROPERTY EXPENSE							
4500	PUBLIC CHARGES FOR SERVICES	-3,755	-6,425	-2,500	-3,120	-6,400	-9,400	-9,400
4800	MISCELLANEOUS REVENUES	-3,277	-13,435	0	-2,657	-2,500	0	0
4000	B. U. TOTAL REVENUES	-7,032	-19,860	-2,500	-5,777	-8,900	-9,400	-9,400
5200	SERVICES and CHARGES	7,770	9,670	5,500	0	10,989	5,500	5,500
5300	SUPPLIES and EXPENSES	3,739	4,185	3,100	1,342	5,539	3,100	3,100
5400	INTERDEPARTMENT CHARGES	70	850	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	11,579	14,705	8,600	1,342	16,528	8,600	8,600
	1415 TAX DEED PROPERTY EXPENSE	**4,547**	**-5,155**	**6,100**	**-4,435**	**7,628**	**-800**	**-800**
	1416 TAX DEED PROPERTY RENTAL							
4800	MISCELLANEOUS REVENUES	-72,000	-72,000	-72,000	-42,000	-72,000	-72,000	-72,000
4000	B. U. TOTAL REVENUES	-72,000	-72,000	-72,000	-42,000	-72,000	-72,000	-72,000
5000	B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
	1416 TAX DEED PROPERTY RENTAL	**-72,000**	**-72,000**	**-72,000**	**-42,000**	**-72,000**	**-72,000**	**-72,000**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	1419 PRIOR YEAR PROPERTY TAX							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5550	FIXED CHARGES	11,756	13,194	1,177	1,177	1,177	7,045	7,045
5000	B.U. TOTAL EXPEND./EXPENSE	11,756	13,194	1,177	1,177	1,177	7,045	7,045
	1419 PRIOR YEAR PROPERTY TAX	**11,756**	**13,194**	**1,177**	**1,177**	**1,177**	**7,045**	**7,045**
	1446 METALFAB SITE CLEANUP							
4200	INTERGOVERNMENTAL REVENUES	-27,307	0	0	0	0	0	0
4900	OTHER FINANCING SOURCES	0	0	-27,340	0	0	-26,312	-26,312
4000	B. U. TOTAL REVENUES	-27,307	0	-27,340	0	0	-26,312	-26,312
5200	SERVICES and CHARGES	43,964	0	27,340	514	1,028	26,312	26,312
5000	B.U. TOTAL EXPEND./EXPENSE	43,964	0	27,340	514	1,028	26,312	26,312
	1446 METALFAB SITE CLEANUP	**16,657**	**0**	**0**	**514**	**1,028**	**0**	**0**
	1448 MONARCH PROPERTY SITE							
4900	OTHER FINANCING SOURCES	0	0	-173,639	0	0	-84,636	-84,636
4000	B. U. TOTAL REVENUES	0	0	-173,639	0	0	-84,636	-84,636
5200	SERVICES and CHARGES	35,102	5,272	173,639	10,047	16,000	84,636	84,636
5300	SUPPLIES and EXPENSES	1,218	0	0	500	0	0	0
5500	FIXED CHARGES	0	67,730	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	36,320	73,002	173,639	10,547	16,000	84,636	84,636
	1448 MONARCH PROPERTY SITE	**36,320**	**73,002**	**0**	**10,547**	**16,000**	**0**	**0**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	1491 TAXES, TAXES INT & PENALTY							
4100	TAXES	-30,022,681	-36,343,804	-36,547,435	-33,479,672	-36,427,598	-37,082,650	-37,082,650
4200	INTERGOVERNMENTAL REVENUES	-33,642	-51,765	-51,200	-15,032	-46,913	-43,420	-43,420
4900	OTHER FINANCING SOURCES	0	0	1,549,518	0	0	0	0
4000	B. U. TOTAL REVENUES	-30,056,323	-36,395,569	-35,049,117	-33,494,704	-36,474,511	-37,126,070	-37,126,070
	1491 TAXES, TAXES INT & PENALTY	**-30,056,323**	**-36,395,569**	**-35,049,117**	**-33,494,704**	**-36,474,511**	**-37,126,070**	**-37,126,070**
	1492 COUNTY AID-SHARED REVENUE							
4200	INTERGOVERNMENTAL REVENUES	-3,363,010	-3,420,153	-3,570,835	-2,106,501	-4,311,932	-3,647,317	-3,647,317
4000	B. U. TOTAL REVENUES	-3,363,010	-3,420,153	-3,570,835	-2,106,501	-4,311,932	-3,647,317	-3,647,317
	1492 COUNTY AID-SHARED REVENUE	**-3,363,010**	**-3,420,153**	**-3,570,835**	**-2,106,501**	**-4,311,932**	**-3,647,317**	**-3,647,317**
	1493 INVESTMENT EARNINGS							
4800	MISCELLANEOUS REVENUES	-1,852,412	-1,225,353	-1,473,600	-845,468	-1,213,482	-1,000,000	-1,000,000
4000	B. U. TOTAL REVENUES	-1,852,412	-1,225,353	-1,473,600	-845,468	-1,213,482	-1,000,000	-1,000,000
	1493 INVESTMENT EARNINGS	**-1,852,412**	**-1,225,353**	**-1,473,600**	**-845,468**	**-1,213,482**	**-1,000,000**	**-1,000,000**
	1494 OTHER GEN REVENUES/EXPENSE							
4200	INTERGOVERNMENTAL REVENUES	-278,372	-163,373	-200,230	-100,117	-200,230	-309,253	-309,253
4800	MISCELLANEOUS REVENUES	-5,734	-14,557	-500	-5,423	-9,695	-500	-500
4000	B. U. TOTAL REVENUES	-284,106	-177,930	-200,730	-105,540	-209,925	-309,753	-309,753
5500	FIXED CHARGES	92,714	-7,465	0	982	982	1,200	1,200
5000	B.U. TOTAL EXPEND./EXPENSE	92,714	-7,465	0	982	982	1,200	1,200
	1494 OTHER GEN REVENUES/EXPENSE	**-191,392**	**-185,395**	**-200,730**	**-104,558**	**-208,943**	**-308,553**	**-308,553**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	1498 GENERAL FUNDS APPLIED							
4900	OTHER FINANCING SOURCES	0	0	-1,200,778	0	0	-1,819,172	-1,286,670
4000	B. U. TOTAL REVENUES	0	0	-1,200,778	0	0	-1,819,172	-1,286,670
	1498 GENERAL FUNDS APPLIED	**0**	**0**	**-1,200,778**	**0**	**0**	**-1,819,172**	**-1,286,670**
	1499 TRANSFERS FROM/TO GEN FUND							
4900	OTHER FINANCING SOURCES	-302,044	-3,448,307	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-302,044	-3,448,307	0	0	0	0	0
5900	OTHER FINANCING USES	19,099,028	26,829,226	21,698,709	21,990,835	0	22,537,827	22,537,827
5000	B.U. TOTAL EXPEND./EXPENSE	19,099,028	26,829,226	21,698,709	21,990,835	0	22,537,827	22,537,827
	1499 TRANSFERS FROM/TO GEN FUND	**18,796,984**	**23,380,919**	**21,698,709**	**21,990,835**	**0**	**22,537,827**	**22,537,827**
14	**TREASURER**	**-16,414,280**	**-17,570,464**	**-19,585,076**	**-14,464,585**	**-41,980,575**	**-21,150,010**	**-20,617,508**

SERVICE DEPARTMENT

100-1501

ORGANIZATION

1 - Service Department Director
2 - Print Shop Technicians

DEPARTMENT ESTABLISHMENT AND AUTHORITY

The Dodge County Service Department was created by adoption of Resolution No. 8380 on March 20, 1984. It operates under the Finance Committee's charge.

SPECIFIC AREAS OF RESPONSIBILITY

The Service Department is an internal service fund type of operation. It provides photocopying, offset printing and mail services to all County departments. Service costs are recovered through charges to both user departments and to the general public.

Photocopying equipment is purchased and placed in each of these buildings: Administration Building (10), Office Building (4), and Justice Facility (5). All digital copy machines have paper collating ability.

Offset printing services are also provided by this department. Such services are provided to all County departments and to the public upon request. Printing press services are limited to those that can be made on a platemaker. Typesetting is not provided by this Department. Press printing single color is available on a limited basis. Extensive color copying and printing services are now provided with a networked Canon C3220 color copier. Printing can now be sent directly from the workstations.

In connection with printing, this department does collating, binding, padding, stitching, trimming, gluing, drilling, folding, perforating and numbering.

Mail services, pick up and sorting is provided to departments by the Service Department.

SIGNIFICANT CHANGES IN THE BUDGET

Wages Permanent Regular:
This account increases as a result of an anticipated wage increase.

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

Photocopying and Printing:
An analysis for 2009 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 2010.

Basic Printing and Duplicating Rates

	2008	2009
Masters	$0.89/Page	$0.89/Page
Printing	$0.023/Page	$0.023/Page
All Bindery Operations	$19.36/Hour	$19.36/Hour
Photocopying	$0.049/Page	$0.049/Page
Single Color (Press)	Special Charge	Special Charge
Canon C3220 Color Copying		
8 ½ x 11/side	$0.20/Page	$0.20/Page
11 x 17/side	$0.40/Page	$0.40/Page
Black Copy		
8 ½ x 11/side	$0.03/Page	$0.03/Page
11 x 17/side	$0.06/Page	$0.06/Page

The Service Department is an internal service fund, all equipment replacements are funded from charges for services and recovery of depreciation expenses.

Mail Service:
Budgeted revenues for 2010 are similar to those budgeted for 2009. Mail service revenues equal anticipated mail service expenses, as costs are distributed to user County departments.

Reproduction
1501

Reproduction labor costs consist of Director (80%) and Print Shop Technicians (75%) and (50%), respectively.

Operation and maintenance costs for 2010 are generally budgeted at a similar amount to those of 2009.

4721.151	Revenues lost to District Attorney self billing of public defender copies.
4787.742	Collating is down in correlation to decrease in copy volume.
5111-5149	Increase to reflect union contracts.
5251/ 5252	Adjusted to reflect decrease in copying volume.
5314	Supplies from closing central store.
5817	At the start of 2009, nineteen (19) photocopy machines were in place in various departments. Four replacement copy machines were purchased in 2009. Two replacement copy machines are scheduled for purchase in 2010. Two at $5,500 ($11,000).

Mail Services
1505

Mail service labor costs consist of Director (20%), two Print Shop Technicians (one Print Shop Technician at 25% and one Print Shop Technician at 50%).

5111-5149	Increase to reflect union contract.
5311	Anticipated postage increase in 2010.

DODGE COUNTY, WISCONSIN
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SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
15	**SERVICES**							
	1501 REPRODUCTION SERVICES							
4500	PUBLIC CHARGES FOR SERVICES	-2,454	-2,454	-3,000	-1,336	-2,700	-3,000	-3,000
4700	INTERGOVERNMENTAL CHARGES	-154,514	-150,820	-155,700	-80,553	-157,270	-154,270	-154,270
4800	MISCELLANEOUS REVENUES	-5	-424	0	0	0	0	0
4900	OTHER FINANCING SOURCES	0	0	-29,375	0	0	-24,447	-24,447
4000	B. U. TOTAL REVENUES	-156,973	-153,698	-188,075	-81,889	-159,970	-181,717	-181,717
5100	PERSONAL SERVICES	119,779	133,195	134,985	66,208	134,660	141,577	141,577
5200	SERVICES and CHARGES	14,166	11,910	18,000	6,277	14,000	16,000	16,000
5300	SUPPLIES and EXPENSES	10,486	12,470	12,800	6,133	12,450	12,850	12,850
5400	INTERDEPARTMENT CHARGES	161	185	290	123	276	290	290
5800	CAPITAL OUTLAY	12,600	30,100	22,000	16,800	16,800	11,000	11,000
5000	B.U. TOTAL EXPEND./EXPENSE	157,192	187,860	188,075	95,541	178,186	181,717	181,717
	1501 REPRODUCTION SERVICES	**219**	**34,162**	**0**	**13,652**	**18,216**	**0**	**0**
	1505 MAIL SERVICE							
4700	INTERGOVERNMENTAL CHARGES	-201,189	-210,250	-210,817	-105,096	-210,817	-217,960	-217,960
4900	OTHER FINANCING SOURCES	0	0	2,966	0	0	2,966	2,966
4000	B. U. TOTAL REVENUES	-201,189	-210,250	-207,851	-105,096	-210,817	-214,994	-214,994
5100	PERSONAL SERVICES	54,678	57,634	59,766	29,385	59,638	62,718	62,718
5200	SERVICES and CHARGES	2,104	2,356	2,900	2,293	2,343	2,900	2,900
5300	SUPPLIES and EXPENSES	140,692	145,449	143,045	71,379	142,675	147,050	147,050
5400	INTERDEPARTMENT CHARGES	584	398	650	213	462	650	650
5500	FIXED CHARGES	1,150	1,447	1,490	1,367	1,676	1,676	1,676
5800	CAPITAL OUTLAY	3,612	0	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	202,820	207,284	207,851	104,637	206,794	214,994	214,994
	1505 MAIL SERVICE	**1,631**	**-2,966**	**0**	**-459**	**-4,023**	**0**	**0**
15	**SERVICES**	**1,850**	**31,196**	**0**	**13,193**	**14,193**	**0**	**0**

DISTRICT ATTORNEY

ORGANIZATIONAL STRUCTURE

1 District Attorney
3 Assistant District Attorneys - Full Time
1 Office Manager/Litigation Support Specialist - Full Time
1 Victim Witness Coordinator - Full Time
1 Victim Witness Coordinator - Part Time
3 Legal Assistants - Full Time
2 Legal Assistants – Part Time
1 Typist 3 - Full Time
1 Legal Intern – Part Time

DEPARTMENT AUTHORITY & ESTABLISHMENT

The office of the District Attorney is authorized by the Article IV Section 4 of the Wisconsin Constitution and is governed by Chapter 978 of the Wisconsin Statutes and is filled by election every four years.

DEPARTMENTAL DUTIES AND FUNCTIONS

The District Attorney is responsible for prosecuting all crimes - violations of law which could result in the imposition of a jail or prison sentence - occurring within Dodge County. The District Attorney also prosecutes non-criminal traffic violations on behalf of the Wisconsin State Patrol. Additional duties include prosecuting miscellaneous civil matters on behalf of the State of Wisconsin as assigned by statutes and representing the State in appeals of misdemeanor convictions. Prosecution of juvenile delinquency cases is also conducted by the District Attorney's office. In addition to the routine duties of a District Attorney's office, this office is responsible for prosecuting all criminal offenses occurring within the four correctional facilities in Dodge County. The prisons also provide the office with a significant amount of extradition and habeas corpus litigation.

Finally, the District Attorney's office is responsible for assisting law enforcement agencies in the investigation of criminal conduct. Such assistance includes consulting with law enforcement officers, preparation of search warrants, requests for records, and obtaining information through the use of John Doe proceedings.

NATURE OF REQUEST AND SUMMARY OF CHANGES

The District Attorney's budget has been set at a the lowest level to accomplish the constitutional and statutory tasks of the office and to provide the level of community safety that the citizens of Dodge County require.

Personnel – This past year has been one of transition in the District Attorney's office, as William F. Bedker was elected District Attorney. DA Bedker has a strong background in prosecutorial service to Dodge County, having served as an Assistant District Attorney under two previous DAs. The combination of a rise in serious crimes (especially sexual assaults) increased law enforcement referrals, more prison prosecutions and the State of Wisconsin's mandated furlough of ADAs have strained the ability of the District Attorney staff to meet the needs of Dodge County residents. The state furloughs will decrease the attorney prosecutorial time by approximately 10%, even though the state itself acknowledges that Dodge County needs two additional prosecutors. While Dodge County houses just over 20% of the state's prison population, our office prosecutes well over 70% of all crimes that occur in the entire Wisconsin Prison System. Additionally, the addition of a fourth circuit court branch has significantly increased scheduling conflicts, as there are now more court branches than prosecutors. Because of these factors and job duty realignment by DA Bedker, this budget anticipates a reclassification of the Office Manager/Litigation Support Specialist to Managing Attorney to reflect his role in the management and prosecution necessary to efficiently run this department and the court system..

On the revenue side, 2009 receipts are expected to be somewhat higher than budgeted. The 2010 figure represents a continuation of that trend. This office has worked with Dodge County Judges, the Clerk of Courts and Probation and Parole in 2008 to maximize collections authorized by State Statutes.

Computer equipment reflects lifecycle replacement of printers for the legal assistants. The decrease in this line item results from Dodge County having approved the purchase of laptop computers for courtroom use in 2008. These laptops will increase efficiency and accuracy not only for this department for the court system in general.

Similarly, Witness fees has been increased to restore that line item to near last year's originally approved level. Funds were transferred from this line item to purchase the laptop computers in 2009.

Paper Serving services were increased to reflect the need to subpoena increasing numbers of witnesses from outside the county.

Registration fees and tuition reflect costs for seminars and the requirement for the litigation support specialist to remain certified.

There were minor changes within line items to more accurately reflect actual costs.

VICTIM WITNESS PROGRAM

1 Full time Victim/Witness Coordinator
1 Part-time Victim/Witness Coordinator

DEPARTMENTAL DUTIES AND FUNCTIONS

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.

The Victim/Witness Coordinator will 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.

The Coordinator is 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.

NATURE OF REQUESTS AND SUMMARY OF CHANGES

The amount requested in this business unit represents an anticipated increase from 0.6 FTE to 0.9 FTE in one victim/witness coordinator position. This is the first increase in this business unit in 13 years and is necessary to meet the statutory requirements of Wis. Chapter 950.

The State's reimbursement for these positions continues to fluctuate. The 2008 reimbursement budget rate was projected at 52% and the 2009 budget reimbursement is projected at 58%. Statewide, the Victim Witness program received more funding in the current budget. The county anticipates 2010 reimbursement to be in the same range as 2009.

There were minor changes within line items to more accurately reflect actual costs.

INVESTIGATOR/ DETECTIVE

The total costs for this business unit are being transferred from the District Attorney's budget to the Sheriff's Department budget to accurately reflect the actual functions and supervision of the Investigator/Detective. The position has evolved over several years from a full-time District Attorney position to a full-time Sheriff's Department position. Last year it was changed to a contract position with the sheriff's department, with no one person assigned to the position. This completes the transition and maximizes the efficiency of this position and increases the speed in which we can get needed investigation services.

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
16	**DISTRICT ATTORNEY**							
	1601 DISTRICT ATTORNEY							
4200	INTERGOVERNMENTAL REVENUES	-2,479	0	0	0	0	0	0
4500	PUBLIC CHARGES FOR SERVICES	-37,875	-38,309	-31,000	-18,147	-34,200	-33,500	-33,500
4700	INTERGOVERNMENTAL CHARGES	-6,475	-10,548	-5,000	-3,750	-5,000	-5,000	-5,000
4000	B. U. TOTAL REVENUES	-46,829	-48,857	-36,000	-21,897	-39,200	-38,500	-38,500
5100	PERSONAL SERVICES	312,019	331,883	348,966	164,830	340,014	372,181	372,181
5200	SERVICES and CHARGES	7,587	9,753	11,497	8,141	10,267	11,297	11,297
5300	SUPPLIES and EXPENSES	14,952	12,039	11,525	4,768	10,200	11,980	11,980
5400	INTERDEPARTMENT CHARGES	23,311	21,416	21,306	11,421	23,686	23,500	23,500
5550	FIXED CHARGES	310	310	400	310	400	400	400
5800	CAPITAL OUTLAY	2,824	3,119	2,000	651	1,542	500	500
5000	B.U. TOTAL EXPEND./EXPENSE	361,003	378,520	395,694	190,121	386,109	419,858	419,858
	1601 DISTRICT ATTORNEY	**314,174**	**329,663**	**359,694**	**168,224**	**346,909**	**381,358**	**381,358**
	1612 VICTIM WITNESS PROGRAM							
4200	INTERGOVERNMENTAL REVENUES	-59,575	-72,716	-65,445	-23,997	-65,445	-89,567	-89,567
4000	B. U. TOTAL REVENUES	-59,575	-72,716	-65,445	-23,997	-65,445	-89,567	-89,567
5100	PERSONAL SERVICES	118,263	112,816	114,014	53,702	112,825	138,074	138,074
5200	SERVICES and CHARGES	0	0	30	0	30	30	30
5300	SUPPLIES and EXPENSES	845	1,429	1,900	1,155	1,537	1,825	1,825
5400	INTERDEPARTMENT CHARGES	5,017	6,265	5,250	2,966	5,550	5,725	5,725
5000	B.U. TOTAL EXPEND./EXPENSE	124,125	120,510	121,194	57,823	119,942	145,654	145,654
	1612 VICTIM WITNESS PROGRAM	**64,550**	**47,794**	**55,749**	**33,826**	**54,497**	**56,087**	**56,087**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	1652 COUNTY INVESTIGATOR							
4700	INTERGOVERNMENTAL CHARGES	-5,196	-5,734	-4,600	0	-5,734	0	0
4000	B. U. TOTAL REVENUES	-5,196	-5,734	-4,600	0	-5,734	0	0
5100	PERSONAL SERVICES	37,012	36,979	40,030	19,091	40,030	0	0
5200	SERVICES and CHARGES	0	0	50	0	50	0	0
5300	SUPPLIES and EXPENSES	0	0	825	0	645	0	0
5400	INTERDEPARTMENT CHARGES	238	571	400	266	400	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	37,250	37,550	41,305	19,357	41,125	0	0
	1652 COUNTY INVESTIGATOR	**32,054**	**31,816**	**36,705**	**19,357**	**35,391**	**0**	**0**
16	**DISTRICT ATTORNEY**	**410,778**	**409,273**	**452,148**	**221,407**	**436,797**	**437,445**	**437,445**

CORPORATION COUNSEL

BUSINESS UNIT 1701

CORPORATION COUNSEL

1 - Corporation Counsel
2 - Assistants Corporation Counsel
1 - Secretary to Corporation Counsel
1 - Administrative Assistant
1 – Legal Secretary I

HISTORY

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 2010 will remain basically the same as in previous years.

DUTIES AND RESPONSIBILITIES

Attend all meetings of the Dodge County Board of Supervisors and act as parliamentarian for such meetings.

Upon request, provide legal opinions to the Dodge County Board of Supervisors and its committees, and interpret the powers and duties of the Board, county officers and department heads.

Collect, by appropriate legal actions, amounts due Clearview Long Term Care & Rehabilitation and other county departments.

Serve as attorney for the Human Services & Health Department, in connection with the following matters:

a. Guardianships pursuant to Ch. 54, Wis. Stats.;
b. Protective Placements pursuant to Ch. 55, Wis. Stats.;
c. Civil commitments for mental illness, drug dependency, and alcoholism, pursuant to Ch. 51, Wis. Stats.;
d. Actions against relatives for support of indigents pursuant to §49.90, Wis. Stats.;
e. Hearings pursuant to §49.453, Wis. Stats., concerning divestment of property by persons applying for medical assistance; and,
f. Legal questions arising pursuant to §46.27, Wis. Stats., Long-Term Support Community Options Program.

Participate in the defense of State and Federal civil actions brought against Dodge County or its officers or employees for damages.

Collection of delinquent taxes owed Dodge County and foreclosure of tax liens by legal actions in rem,

pursuant to §75.521, Wis. Stats.

Draft ordinances and resolutions for various committees of Dodge County for presentation to the County Board of Supervisors at the regular meetings.

Enforce the Dodge County, Wisconsin, Land Use Code, pursuant to §59.69 and §59.692, Wis. Stats.

Represent the Dodge County Board of Adjustment pursuant to §59.694, Wis. Stats.

Probate estates against which Dodge County, the Human Services & Health Department, or any other department has a lien pursuant to §49.08, Wis. Stats.

Represent the Dodge County Human Services & Health Department in matters arising under the Children's Code, Ch. 48, Wis. Stats., involving children in need of protection or services (CHIPS).

Represent the Dodge County Human Services & Health Department in matters arising under the Juvenile Justice Code, Ch. 938, Wis. Stats., involving juveniles in need of protection or services (JIPS).

Prosecute Dodge County Municipal Citations pertaining to juveniles.

Provide training to staff of Dodge County Human Services & Health Department and to Dodge County foster parents.

Enforce juvenile court dispositional orders by prosecution of civil contempt proceedings.

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.

CORPORATION COUNSEL

BUSINESS UNIT 1701 (Cont.)

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.

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

5111 Salaries-Permanent-Regular. This account increases as a result of step increases and increases in salaries.

5141 Social Security/Medicare. This account increases as a result of increases in Salaries-Permanent-Regular and in Wages-Permanent-Regular.

5142 WI Retirement-Employer S. This account increases as a result of increases in Salaries-Permanent-Regular, Wages-Permanent-Regular, and rate.

5143 WI Retirement-Employee S. This account increases as a result of increases in Salaries-Permanent-Regular, Wages-Permanent-Regular, and rate.

5144 Hospital/Health Insurance. This account increases as a result of an increase in rate.

5146 Worker's Compensation In. This account decreases as a result of a decrease in rate and as a result of county experience.

SUMMARY OF REVENUE

Total revenue in 2010 is projected at $17,450, which is the same as the 2009 budgeted amount.

GENERAL SUMMARY

The proposed 2010 net levy of $455,569 is $18,676, or 4.3% above the 2009 net levy of $436,893.

SPECIAL LEGAL COUNSEL

BUSINESS UNIT 1711

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.

SUMMARY OF BUDGET REQUEST

5212 Legal Services. There is no change in this account for 2010.

COUNTY ORDINANCE CODIFICATION

BUSINESS UNIT 1719

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 REQUEST

5219 Other Professional Services. There is no change in this account for 2010.

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
17	**CORPORATION COUNSEL**							
	1701 CORPORATION COUNSEL							
4500	PUBLIC CHARGES FOR SERVICES	-14,390	-13,956	-11,050	-7,572	-11,263	-11,050	-11,050
4700	INTERGOVERNMENTAL CHARGES	-18,560	-6,670	-6,400	-569	-6,600	-6,400	-6,400
4000	B. U. TOTAL REVENUES	-32,950	-20,626	-17,450	-8,141	-17,863	-17,450	-17,450
5100	PERSONAL SERVICES	388,240	406,504	424,612	203,139	419,012	443,288	443,288
5200	SERVICES and CHARGES	6,545	7,277	8,450	3,404	8,450	8,450	8,450
5300	SUPPLIES and EXPENSES	9,393	7,742	8,890	3,736	9,198	8,890	8,890
5400	INTERDEPARTMENT CHARGES	11,538	12,355	12,391	6,368	14,149	12,391	12,391
5800	CAPITAL OUTLAY	0	2,150	0	129	129	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	415,716	436,028	454,343	216,776	450,938	473,019	473,019
	1701 CORPORATION COUNSEL	**382,766**	**415,402**	**436,893**	**208,635**	**433,075**	**455,569**	**455,569**
	1711 SPECIAL LEGAL COUNSEL							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5200	SERVICES and CHARGES	41,719	30,115	35,000	3,692	35,000	35,000	35,000
5000	B.U. TOTAL EXPEND./EXPENSE	41,719	30,115	35,000	3,692	35,000	35,000	35,000
	1711 SPECIAL LEGAL COUNSEL	**41,719**	**30,115**	**35,000**	**3,692**	**35,000**	**35,000**	**35,000**
	1719 COUNTY ORDINANCE CODIFICTN							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5200	SERVICES and CHARGES	4,400	0	3,000	0	3,000	3,000	3,000
5000	B.U. TOTAL EXPEND./EXPENSE	4,400	0	3,000	0	3,000	3,000	3,000
	1719 COUNTY ORDINANCE CODIFICTN	**4,400**	**0**	**3,000**	**0**	**3,000**	**3,000**	**3,000**
17	**CORPORATION COUNSEL**	**428,885**	**445,517**	**474,893**	**212,327**	**471,075**	**493,569**	**493,569**

INFORMATION TECHNOLOGY (IT)
BUSINESS UNIT 1801

With the continued mandate from the Dodge County Information Technology (IT) Committee, the IT Department professional team will continue with best efforts to provide a reliable Dodge County network enterprise through technological standards and consistency within all IT supported environments. The entire staff is committed to providing the very highest level of service to all departments and employees. This, the IT staff takes great pride is accomplishing. An integral part of this objective is to apply annual ZERO based budgeting with stringent cost saving analysis to all funding requests, without forfeiting the current and future needs of Dodge County's information technology requirements. This continues to be very difficult to achieve in 2010 with continued limited levy. 2009 budget levy was $1,420,008.00 and 2010 requests totaled $1,785,196.00. In order to comply with County Administrator's directive, IT Management reviewed all programs and services again and reduced requests by $300,000 to meet the target levy amount.

IT Department can guarantee that available budgetary dollars will be utilized in the most cost effective manner through bidding of products and services where applicable. The management monitoring groups and tools in place to assure this include the Information Technology Committee, Information Technology Advisory Committee, Management Council and the County Administrator and project management on major projects as well as the three (3) year Technology Roadmap for the county.

All of the funding request allocations reflect Information Technology's objective to provide services to all departments, to continue with network stability and growth, provide standardization within the network environment and completing the process to deploying a thin client (Citrix) solution for most desktop computers where applicable. End user applications training will be made available again in 2010 for all county employees.

One of the business tools by which standardization will continue is within the IT business units themselves. Business units 1811 through 1821 respectively provide complete identification of all budget activity within the department. These accounts reflect multiple levels within each key support environment for Dodge County's IT operational accounts.

Under the business unit 1801.5111 through 5149 identified as personnel expenses, the 2010 costs have increased due to increased labor and benefit rates as compared to 2009.

Business unit 1811 Network Infrastructure budget amount has decreased $45,853 as compared to 2009. Some annual software and hardware maintenance agreements cost less and less hardware will be replaced.

Business unit 1812 PC Workstation budget amount has increased $16,905 as compared to 2009. Some PC workstations will be replaced. Citrix thin client workstations will be implemented more fully in many county departments.

Business unit 1813 Imaging budget amount has been decreased a total of $1,233 as compared to 2009 because of reduced software and hardware maintenance costs. Majority of budget dollars are dedicated to software maintenance agreements with a few dollars for optical data storage disks.

Business unit 1814 AS400 budget amount has increased a total of $207,486 as compared to 2009 due to increase contracted professional services to implement a newly released software version of JD Edwards Financial and Payroll. This business unit also includes the AS400 mainframe computer upgrade improvement costs. There is also some increased cost associated with annual maintenance support and increased cost for data tape cartridges.

Business unit 1815 E-Mail has no budget request.

Business unit 1816 Internet service provider budget amount has increased $2,674 as compared to 2009 due to predicted higher internet service provider access fees.

Business unit 1817 Video Systems has no budget request.

Business unit 1819 Departmental Systems budget amount has decreased a total of $19,200 with the deletion of all employee application software training. This business unit includes the annual software and hardware maintenance support for the county's standardized secure employee ID badge system.

Business Unit Organizational Staffing Structure

1 Position- Director of Information Technology: Administration, Management, Budget & Supervision
1 Position- Information Technology Support Manager: Help Desk Call Center Management & Project Management
2 Positions- Information Technology Systems Analyst: AS400 Mainframe
~~1 Position Information Technology Systems Programmer: AS400 Mainframe Partime~~ Un-filled position deleted from 2010 Budget
1 Position- Information Technology Network Administrator: Networks
2 Positions- Information Technology Network Technician: Networks, Printers, Telecom & Video
1 Position- Information Technology Network Analyst: Workstations
1 Position- Information Technology Network Analyst: Workstations, Wireless Access & Mobile Systems
1 Position- Information Technology Support Specialist: Help Desk and User Technical Support

INFORMATION TECHNOLOGY (IT)
DATA PROCESSING
BUSINESS UNITS 1811-1821

These business units allow the Information Technology Department to oversee and coordinate all data processing and information technology management functions of Dodge County, including equipment selection and purchase for all departments under the Rules Governing the Dodge County Board of Supervisors and as authorized by the Information Technology Committee.

Business Unit Name	Unit #	Description	Amount
Network Infrastructure	**1811**	**All Physical Components in relation to the existing Network Infrastructure (This business unit encompasses all network items necessary to maintain our enterprise for connectivity, data storage and transfer in relation to all existing systems including Novell, email, internet, multiple application environments)**	**$137,602.00**
Contracted Services	5214	All Contracted Services (Technical support in relation to network infrastructure)	$500.00
Maintenance	5249	All Maintenance Related Items Including Support (Support and maintenance to InFra Call Center, Backups, Windows server licenses, and Cisco Switches & parts for printers)	$89,613.00
Computer Software & Supplies	5314	All Supplies and related items for network environment.	$1,500.00
Hardware Components	5341	All Physical Components in relation to existing Hardware devices (Memory, cabling, server replacement and switch components.)	$1,750.00
Software Components	5342	All Software Components relating to system network environment.	$13,089.00
Capital Outlay	5818	All Initial Investment Related to network environment (replacement network printers, additional wireless access points and email server upgrades.)	$31,150.00
Other Capital Equipment	5819	None	$0
Other Capital Improvement	5829	Balance Forwarded-Fiber Optic Ring construction and VoIP at Clearview and Home Road.	$0

Workstation	**1812**	**All units involved in relation to deployment of a computer workstation**	**$116,891.00**
Contracted Services	5214	All Contracted Services (Technical support in relation to the workstation environment)	$0
Maintenance	5249	All Maintenance Related Items (Recycling fees for e-waste.)	$820.00
Computer Software & Supplies	5314	All Supplies and related items for work station environment (miscellaneous supplies.)	$2,000.00
Hardware Components	5341	All Physical Components in relation to existing Hardware devices (Computers(CPU), Monitors, Printers, Keyboards, Mice)	$700.00
Software Components	5342	All Software Components in relation to PCs.	$117.00
Capital Outlay	5818	All Initial Investment Related (Some replacement cycle PC systems and deployment of Citrix county wide.	$113,254.00
Imaging	**1813**	**All units involved with county wide imagining implementation, processing, storage and its operation**	**$12,275.00**
Contracted Services	5214	All Contracted Services (Technical support in relation to the imaging environment)	$0
Maintenance	5249	All Maintenance Related Items (Stellant imaging solution-IT Dept portion support contract.)	$11,875.00
Computer Software & Supplies	5314	All supplies in relation to imaging (Additional optical disks.)	$400.00
Hardware Components	5341	All Physical Components in relation to existing Hardware devices.	$0
Software Components	5342	All Software Components in relation to existing Software.	$0
Capital Outlay	5818	All Initial Investment Related	$0
AS400 Platform	**1814**	**All units involved with IBM iSeries AS400 mainframe computer and its operation**	**$263,831.00**
Contracted Services	5214	All Contracted Services (Technical support in relation to AS400 environment.)	$161,550.00
Maintenance	5249	All Maintenance Related Items (Includes H/W & S/W support contracts.)	$57,833.00
Computer Software & Supplies	5314	All software & supplies for AS400environment (Data cartridges.)	$3456.00
Hardware Components	5341	All Physical Components in relation to existing Hardware devices (Memory, hard and tape drive enhancements)	$0
Software Components	5342	All Software Components in relation to existing AS400.	$4772.00
Capital Outlay	5818	All Initial Investment Related	$36,220.00
Email	**1815**	**All units involved with existing email system and its operation**	**$0**
Contracted Services	5214	All Contracted Services (Technical support in relation to the email environment)	$0
Maintenance	5249	All Maintenance Related Items, Including Support Contracts	$0
Hardware Components	5341	All Physical Components in relation to existing Hardware devices (Memory, hard drives, tapes)	$0
Software Components	5342	All Software Components in relation to existing Software Upgrades, Etc.	$0
Capital Outlay	5818	All Initial Investment Related	$0
Internet	**1816**	**All units involved with existing internet system and its operation**	**$19,800.00**
Contracted Services	5214	All Contracted Services (Technical support in relation to the internet/firewall environment, county wide web page enhancements)	$0
Provider Services (Non-Contracted)	5226	All Internet Provider Services Related (AT&T as internet provider)	$18,000.00
Maintenance	5249	All Maintenance Related Items, Including Support, Contracts, Etc.	$0

Computer Software & Supplies	5314	All supplies in relation to internet (Additional software.)	$1,800.00
Hardware Components	5341	All Physical Components in relation to existing Hardware devices (Memory, patch cables)	$0
Software Components	5342	All Software Components in relation to existing Software Upgrades, Etc.	$0
Capital Outlay	5818	All Initial Investment Related	$0
Video Systems	**1817**	**All units involved with video and teleconferencing system and its operation**	**$0**
Contracted Services	5214	All Contracted Services (Technical support in relation to the video/teleconferencing environment)	$0
Maintenance	5249	All Maintenance Related Items, Including Support Contracts.	$0
Computer Software & Supplies	5314	All software & supplies for video and audiovisual systems.	$0
Hardware Components	5341	All Physical Components in relation to existing Hardware devices (Replacements parts for cameras, video drivers, connections, lamps)	$0
Software Components	5342	All Software Components in relation to existing Software Upgrades, Etc.	$0
Capital Outlay	5818	All Initial Investment Related	$0
Departmental Systems (Non-IT Centrally Located)	**1819**	**All related systems that DO NOT reside specifically within the IT department's environment but are part of the Dodge County environment.**	**$1,900.00**
Contracted Services	5214	All Contracted Services (All contracted services outside of IT Department to assist with non-IT departments	$0
Maintenance	5249	All Maintenance Related Items, Including Support Contracts	$1900.00
Training	5274	County wide staff development training for all Dodge County employees which include productivity courses in (MS Office Suite, Outlook, FrontPage, AS400 platform-includes all IT supported environments)	$0
Computer Software & Supplies	5314	All software & supplies for systems	$0
Hardware Components	5341	All Physical Components in relation to existing Hardware devices (Hardware items not specific to other business units that are within non-IT departments)	$0
Software Components	5342	All Software Components in relation to existing Software Upgrades, Etc. (Software Items not specific to other business units that are within non-IT departments)	$0
Capital Outlay	5818	All Initial Investment Related	$0
Telephone Systems	**1821**	**All units involved with the telecommunication system and its operation**	**$25,000.00**
Contracted Services	5214	All Contracted Services (All contracted services from outside vendor)	$0
Maintenance	5249	All Maintenance Related Items (Infortel Call accounting software, Cisco VoIP Smart Net support.)	$23,000.00
Computer Software & Supplies	5314	All software & supplies for telephone systems	$1,200.00
Hardware Components	5341	All Physical Components in relation to existing Hardware devices (Power Supplies for switches, replacement circuit boards, etc.)	$0
Software Components	5342	All Software Components in relation to existing Software Upgrades, Etc.	$0
Telephone Parts & Supplies	5369	All item relating to desk phone repairs (cords, headphones etc.)	$800.00
Capital Outlay	5818	All Initial Investment Related (VoIP deployment for Clearview and Home Road.)	$0
Telecom Equipment	5819	All New Telecom Equipment	$0

INFORMATION TECHNOLOGY (IT)
TELECOMMUNICATIONS
BUSINESS UNIT 1821

Since June 1990, the county has been utilizing a telephone cost accounting system which consolidated all county departments under one system. This account is charged for all county telephone service bills and toll charges as they are paid. It also accounts for new telephone equipment purchases and for maintenance and repairs to the system. At month end, departments are charged directly for identified telephone costs, and they are distributed a proportionate share of unidentified costs based on a percentage of telephone system time used for that month. Periodically, departments are charged for new telephone equipment acquired by them and for related installation costs.

4787.75 County Telephone Service Charge The credit amount in this object account represents the telephone expenditure offset to costs in the previous object accounts. These costs are distributed to the various county user departments. All costs specifically related to a given county department are directly distributed to that department on a monthly basis**.** All other non-specific telephone costs are allocated monthly to county departments based on the percentage of time that they use the telephone system.

5225 Telephone Services Telephone costs budgeted under this object account includes basic monthly telephone service charges on the consolidated telephone systems, long-distance calling charges and cellular phone charges. Budgeted costs in 2010 are estimated to be approximately $257,555.00.

5818 Computer Equipment In 2007 this specific business unit included the new Voice Over IP (VoIP) telephone system for the remainder of county buildings. In June and July, 2007, VoIP telephones were successfully deployed in the Administration, Office and Highway Buildings. The Fiber Optic Ring Project will be completed in late 2009 and made operational. Once the fiber is lit and made operational, implementation of the new VoIP telephones for Clearview Health Facility will commence immediately and be completed early 2010.

5819 Other Telecom Equipment This specific business unit is reduced to zero.

INFORMATION TECHNOLOGY (IT)

FAX MACHINE SERVICES
BUSINESS UNIT 1827

The county provides fax machines in various departmental locations for their use. The Information Technology Committee considers requests for fax machine purchases and their placement in county buildings. Initial purchase costs of equipment are funded by appropriation, but departments are charged-back telephone service, paper supplies, and maintenance and repair costs where appropriate. Presently, fax machines provided are located in the following county buildings and departments:

Building	Floor	Department
Administration	Fourth	Personnel
		Corporation Counsel
	Third	Register of Deeds
		Property Description
		Planning & Development
	Second	Human Services, Aging & Disabilities Res Center
		Veterans
		Medical Examiner
	First	UW Extension
	Ground	Maintenance
Office Building	First, Second, Third & Fourth	Human Services
Unified/Home Road	Administration	Administration
Highway	Administration	Administration
	Shop	Dispatch
Justice	First	Clerk of Courts
	Second	Law Library
	Third	Child Support
		District Attorney
Sheriff	Upper Level	Communication Center
	Upper Level	Emergency Management
	Upper Level	Administration
	Lower Level	Patrol
Detention	Administration	Administration
	Intake	Intake
	Medical	Nurses Station
	Programs	Administration
	Pod J	Administration
	Video Conference Room	Administration
Clearview	North	Copy/Work Room
	South	Financial

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
18	**INFORMATION TECHNOLOGY**							
	1801 INFORMATION TECHNOLOGY							
4500	PUBLIC CHARGES FOR SERVICES	0	-2,166	0	-60	-60	0	0
4700	INTERGOVERNMENTAL CHARGES	-14,450	-14,450	-14,450	-8,450	-14,450	-14,450	-14,450
4800	MISCELLANEOUS REVENUES	0	0	0	-300	0	0	0
4000	B. U. TOTAL REVENUES	-14,450	-16,616	-14,450	-8,810	-14,510	-14,450	-14,450
5100	PERSONAL SERVICES	844,203	906,808	969,600	464,789	945,229	989,109	989,109
5200	SERVICES and CHARGES	44,109	15,263	45,250	19,125	45,250	60,000	28,000
5300	SUPPLIES and EXPENSES	20,096	4,611	18,353	4,219	17,803	18,653	2,803
5400	INTERDEPARTMENT CHARGES	6,001	10,650	8,935	7,006	13,756	9,935	9,935
5800	CAPITAL OUTLAY	38,540	809	800	0	500	200	200
5000	B.U. TOTAL EXPEND./EXPENSE	952,949	938,141	1,042,938	495,139	1,022,538	1,077,897	1,030,047
	1801 INFORMATION TECHNOLOGY	**938,499**	**921,525**	**1,028,488**	**486,329**	**1,008,028**	**1,063,447**	**1,015,597**
	1811 NETWORK INFRASTRUCTURE							
4900	OTHER FINANCING SOURCES	0	0	-315,740	0	0	0	0
4000	B. U. TOTAL REVENUES	0	0	-315,740	0	0	0	0
5200	SERVICES and CHARGES	70,380	112,859	124,773	60,210	120,300	89,853	90,113
5300	SUPPLIES and EXPENSES	58,465	18,502	6,350	8,998	12,700	19,339	16,339
5800	CAPITAL OUTLAY	174,938	91,492	368,072	85,900	396,740	126,639	31,150
5000	B.U. TOTAL EXPEND./EXPENSE	303,783	222,853	499,195	155,108	529,740	235,831	137,602
	1811 NETWORK INFRASTRUCTURE	**303,783**	**222,853**	**183,455**	**155,108**	**529,740**	**235,831**	**137,602**
	1812 WORKSTATION							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5200	SERVICES and CHARGES	13,244	1,366	823	5,400	3,500	1,645	820
5300	SUPPLIES and EXPENSES	7,238	5,071	1,700	5,833	12,100	4,817	2,817
5800	CAPITAL OUTLAY	21,257	28,861	97,463	2,463	83,000	129,450	113,254
5000	B.U. TOTAL EXPEND./EXPENSE	41,739	35,298	99,986	13,696	98,600	135,912	116,891

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
1812 WORKSTATION	**41,739**	**35,298**	**99,986**	**13,696**	**98,600**	**135,912**	**116,891**
1813 IMAGING							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	9,520	11,160	12,108	11,825	16,000	11,875	11,875
5300 SUPPLIES and EXPENSES	1,180	0	1,400	0	1,000	400	400
5800 CAPITAL OUTLAY	8,710	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	19,410	11,160	13,508	11,825	17,000	12,275	12,275
1813 IMAGING	**19,410**	**11,160**	**13,508**	**11,825**	**17,000**	**12,275**	**12,275**
1814 AS400 PLATFORM							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	48,925	54,875	54,745	46,091	58,640	244,383	219,383
5300 SUPPLIES and EXPENSES	1,478	1,835	1,600	1,602	2,000	8,228	8,228
5800 CAPITAL OUTLAY	0	0	0	0	0	36,220	36,220
5000 B.U. TOTAL EXPEND./EXPENSE	50,403	56,710	56,345	47,693	60,640	288,831	263,831
1814 AS400 PLATFORM	**50,403**	**56,710**	**56,345**	**47,693**	**60,640**	**288,831**	**263,831**
1816 INTERNET							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	7,158	16,318	17,126	8,980	17,960	26,000	18,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	1,800	1,800
5800 CAPITAL OUTLAY	10,000	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	17,158	16,318	17,126	8,980	17,960	27,800	19,800
1816 INTERNET	**17,158**	**16,318**	**17,126**	**8,980**	**17,960**	**27,800**	**19,800**
1817 VIDEO SYSTEMS							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	170	652	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
5300 SUPPLIES and EXPENSES	96	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	266	652	0	0	0	0	0
1817 VIDEO SYSTEMS	**266**	**652**	**0**	**0**	**0**	**0**	**0**
1819 DEPARTMENTAL SYSTEMS							
4900 0 OTHER FINANCING SOURCES	0	0	-9,805	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	-9,805	0	0	0	0
5200 SERVICES and CHARGES	11,243	11,238	21,100	6,544	12,000	21,100	1,900
5300 SUPPLIES and EXPENSES	77	0	0	36	100	0	0
5800 CAPITAL OUTLAY	7,381	783	9,805	884	2,300	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	18,701	12,021	30,905	7,464	14,400	21,100	1,900
1819 DEPARTMENTAL SYSTEMS	**18,701**	**12,021**	**21,100**	**7,464**	**14,400**	**21,100**	**1,900**
1821 TELECOMMUNICATION SERVICE							
4500 PUBLIC CHARGES FOR SERVICES	-843	-656	-800	-274	-560	0	0
4700 INTERGOVERNMENTAL CHARGES	-190,312	-226,243	-263,507	-117,215	-263,507	-257,555	-257,555
4800 MISCELLANEOUS REVENUES	0	-2,938	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	-56,368	0	0	0	0
4000 B. U. TOTAL REVENUES	-191,155	-229,837	-320,675	-117,489	-264,067	-257,555	-257,555
5200 SERVICES and CHARGES	181,029	213,835	228,655	122,046	233,570	240,205	240,205
5300 SUPPLIES and EXPENSES	3,847	3,446	5,500	2,039	4,415	5,350	5,350
5400 INTERDEPARTMENT CHARGES	12,000	12,000	12,000	6,000	12,000	12,000	12,000
5800 CAPITAL OUTLAY	348,010	5,674	74,520	2,840	67,840	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	544,886	234,955	320,675	132,925	317,825	257,555	257,555
1821 TELECOMMUNICATION SERVICE	**353,731**	**5,118**	**0**	**15,436**	**53,758**	**0**	**0**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	1827 FAX MACHINE SERVICES							
4700	INTERGOVERNMENTAL CHARGES	-4,673	-5,983	-5,800	-3,224	-5,800	-5,800	-5,800
4000	B. U. TOTAL REVENUES	-4,673	-5,983	-5,800	-3,224	-5,800	-5,800	-5,800
5300	SUPPLIES and EXPENSES	2,410	3,539	3,110	2,202	3,000	3,110	3,110
5400	INTERDEPARTMENT CHARGES	2,263	2,444	2,690	1,022	2,200	2,690	2,690
5000	B.U. TOTAL EXPEND./EXPENSE	4,673	5,983	5,800	3,224	5,200	5,800	5,800
	1827 FAX MACHINE SERVICES	**0**	**0**	**0**	**0**	**-600**	**0**	**0**
18	**INFORMATION TECHNOLOGY**	**1,743,690**	**1,281,655**	**1,420,008**	**746,531**	**1,799,526**	**1,785,196**	**1,567,896**

2010 COUNTY BUILDINGS

BUSINESS UNITS 1901, 1902, 2901, 2902, 2903

DEPARTMENT ORGANIZATION (21)

1 – Physical Facilities Director
1 – Assistant Physical Facilities Director
2 – Mechanic III Lead
6 – Maintenance Mechanics
2 – Maintenance II
1 – Maintenance I
5 – Custodian II
2 – Custodian I
1 – Typist II (80%)

DEPARTMENT DUTIES AND FUNCTION

This department is responsible for the operation, care, and maintenance of the Administration Building, Office Building, Law Enforcement Center, Legal Services Building, Justice Facility, and Equipment Shed. Resolution 86-1 adopted by the Dodge County Board of Supervisors on April 15, 1986 also added the Dodge County Youth Building at the Dodge County Fair Grounds.

This department is also 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 2010 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 generator and fire suppression systems.

SUMMARY OF BUDGET REQUEST:

B.U. 1901-Administration Building, Office Building, Shed, and Youth Building:

Revenue:

4781.19 County Building Use Services: This account shows an increase of $23,427 and is based on man-hours for janitorial services, actual utility bills, and janitorial supplies. These services are all related to the operation of the Human Services & Health Department located in the Office Building and the Aging and Disabilities Resource Center (ADRC) located in the Administration Building.

Expenditures:

5111-5149 Salaries & Fringe Benefits: The budget request for 2010 is based on information received from the Finance Department. Personnel expenses are distributed by ratio of work performed in the responsible business unit.

5221-5228 Utilities: The request for water, natural gas and fire protection remain the same. The request for electric is increased $5,000 due to increase in usage and sewer is increased $300 due to a price increase from the Juneau Utility Commission.

5233 Grounds Maintenance & Repair: The request has been increased $700 for lawn services and grounds maintenance.

5242 Machinery & Equip. Maint. & Repair: The request has been decreased from $2,240 to $200.

2010 COUNTY BUILDINGS

BUSINESS UNITS 1901, 1902, 2901, 2902, 2903

B.U. 1901-Administration Building continued:

5247 Buildings Maintenance & Repair: The request has been decreased from $90,449 to $36,000. Included in this request are exterior building stone repairs, new front doors and asbestos abatement.

5297 Refuse Collection: The request is increased $500 due to state tipping fees and a 3% increase.

5298 Laundry Services: The request is $600 and is a new account for uniform shirts for the staff.

5314 Computer Software & Support: The request is $900 for the renewal and purchase of licenses and tech support.

5326 Advertising: The request is increased $700 due to additional advertising required for maintenance projects.

5352 Motor Vehicle Parts: The request is decreased from $1,500 to $200.

5353 Machinery & Equip. Parts: The request is increased $1,800 due to the increase for repair parts.

5431 Hwy. Dept. Services & Support: The request is decreased from $11,500 to $5,000. These funds were relocated to BU 2902. Parking lot snow removal and some paving repairs are paid out of this account.

5812 Furniture & Furnishings: The request is $3,300 and remains the same. This line item covers the cost of replacement furnishings such as carpeting and tile in the various buildings as needed. This also covers the cost of any signage in the buildings that may need updating or replacing.

5815 Shop Equipment: The request is $750 for the purchase and replacement of tools and equipment that wear out during the year.

5818 Computer Equipment: The request is decreased from $900 to $200.

5819 Other Capital Equipment: The request is decreased from $3,700 to $700 for the purchase of new vacuum cleaners.

5822 Buildings: The request is $250,000 from the sales tax which will be used for energy efficiency upgrades.

Business Unit 1902-Law Enforcement Center:

Expenditures:

5111-5149 Salaries & Fringe Benefits: The budget request for 2010 is based on information received from the Finance Department. Personnel expenses are distributed by ratio of work performed in the responsible business unit.

5221-5228 Utilities: The request for water and sewer is increased $3,983 due to an increase in usage and an increase from the Juneau Utility Commission. The request for electric, natural gas and fire protection remains the same.

5247 – Building Maintenance & Repair: The request is increased $3,330 for asbestos abatement.

5298 Laundry Services: The request is $600 and is a new account for uniform shirts for the staff.

5314 Computer Software & Support: The request is $760 for the renewal and purchase of licenses and tech support.

5344 Household & Janitorial Supplies: The request is increased $600 due to an increase in prices and usage of cleaning supplies.

5353 Machinery & Equipment Parts: The request is increased $500 due to age of equipment and increase in parts.

2010 COUNTY BUILDINGS

BUSINESS UNITS 1901, 1902, 2901, 2902, 2903

B.U. 1902-Law Enforcement Center continued:

5815 Shop Equipment: The request is $500 for the purchase and replacement of tools and equipment that wear out during the year.

5819 Other Capital Equipment: The request is decreased from $1,000 to $400 for the purchase of inmate vacuum cleaners.

5822 Buildings: The request is $62,500 from the sales tax which will be used for energy efficiency upgrades.

B.U. 2901- Courts Building-Justice Facility:

Expenditures:

5111-5149 Salaries & Fringe Benefits: The budget request for 2010 is based on information received from the Finance Department. Personnel expenses are distributed by ratio of work performed in the responsible business unit.

5221-5228 Utilities: The request for water, electric, and fire protection remains the same. The request for natural gas has been decreased $10,000 due to the reduced price of natural gas. The request for sewer is increased $1,701 due to a price increase from the Juneau Utility Commission.

5246 Building Service Equip. Maintenance & Repair: The request is increased $545 to cover the increase in maintenance and repair service contracts.

5298 Laundry Services: The request is $600 and is a new account for uniform shirts for the staff.

5314 Computer Software & Support: The request is $760 for the renewal and purchase of licenses and tech support.

5344 Household & Janitorial: The request is increased $500 due to an increase in prices and usage of cleaning supplies.

5815 Shop Equipment: The request is $625 for the purchase and replacement of tools and equipment that wear out during the year.

5819 Other Capital Equipment: The request is decreased from $1,000 to $700 for the purchase of new vacuum cleaners.

5822 Buildings: The request is $93,750 from the sales tax which will be used for energy efficiency upgrades.

5829 Other Capital Improvements: The request is $14,000 to replace the lights in the parking lot.

B.U. 2902-Corrections Building-Justice Facility:

Expenditures:

5111-5149 Salaries & Fringe Benefits: The budget request for 2010 is based on information received from the Finance Department. Personnel expenses are distributed by ratio of work performed in the responsible business unit.

5221-5228 Utilities: The request for water and sewer are increased $13,403 due to a price increase and sewer charge penalties from the Juneau Utility Commission. The request for electric and fire protection remains the same. The request for natural gas is decreased $15,000 due to the reduced price of natural gas.

5246 Building Service Equip. Maint. & Repair: The request is increased $1,414 to cover the increase in maintenance and repair service contracts.

5298 Laundry Services: The request is $600 and is a new account for uniform shirts for the staff.

5314 Computer Software & Support: The request is $760 for the renewal and purchase of licenses and tech support.

5344 Household & Janitorial Supplies: The request is increased $2,000 due to an increase in prices and usage of cleaning supplies.

2010 COUNTY BUILDINGS

BUSINESS UNITS 1901, 1902, 2901, 2902, 2903

B.U. 2902-Corrections Building-Justice Facility continued:

5353 Machinery & Equipment Parts: The request is increased $2,700 due to an increase in the cost of parts.

5431 Hwy. Dept. Services & Supplies: The request is increased $7,000 of which $6,500 has been relocated from BU 1901. This account covers parking lot snow removal, some paving repairs, and diesel fuel for emergency generators.

5815 Shop Equipment: The request is $600 for the purchase and replacement of tools and equipment that wear out during the year.

5819 Other Capital Equipment: The request is decreased from $1,600 to $700 for the purchase of vacuum cleaners.

5822 Buildings: The request is $93,750 from the sales tax which will be used for energy efficiency upgrades.

5829 Other Capital Improvements: The request is $21,000 to replace the lights in the parking lot.

B.U. 2903-Legal Services Building:

Expenditures:

5111-5149 Salaries & Fringe Benefits: The budget request for 2010 is based on information received from the Finance Department. Personnel expenses are distributed by ratio of work performed in the responsible business unit.

5221-5228 Utilities: The request for water, electric and fire protection remains the same. The request for sewer services has been increased $729 due to a price increase from the Juneau Utility Commission. The request for natural gas is decreased $3,905.

5247 Building Maint. & Repair: The request is increased $7,000 for caulking repairs, power washing the building, and tuck pointing the west and north side of the building.

5298 Laundry Service: The request is $600 and is a new account for uniform shirts for the staff.

5314 Computer Software & Support: The request is $760 for the renewal and purchase of licenses and tech support.

5815 Shop Equipment: The request is $500 for the purchase and replacement of tools and equipment that wear out during the year.

5822 Buildings: The request $125,000 from the sales tax which will be used for energy efficiency upgrades.

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.

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
19	**PHYSICAL FACILITIES**							
	1901 COUNTY BUILDINGS							
4500	PUBLIC CHARGES FOR SERVICES	0	-1,566	0	0	0	0	0
4700	INTERGOVERNMENTAL CHARGES	-100,558	-128,809	-146,061	-89,437	-146,061	-169,488	-169,488
4800	MISCELLANEOUS REVENUES	-40,623	-3,325	-1,035	-725	-1,060	-1,060	-1,060
4000	B. U. TOTAL REVENUES	-141,181	-133,700	-147,096	-90,162	-147,121	-170,548	-170,548
5100	PERSONAL SERVICES	483,195	445,812	309,545	160,392	322,004	333,052	333,052
5200	SERVICES and CHARGES	200,524	252,190	307,461	197,100	289,377	249,142	258,142
5300	SUPPLIES and EXPENSES	22,137	24,067	23,655	14,729	23,144	27,209	24,855
5400	INTERDEPARTMENT CHARGES	14,248	14,356	15,734	1,477	15,403	9,375	9,375
5500	FIXED CHARGES	448	529	1,454	285	1,285	1,285	1,285
5800	CAPITAL OUTLAY	68,260	71,243	8,400	3,675	6,100	254,950	254,950
5000	B.U. TOTAL EXPEND./EXPENSE	788,812	808,197	666,249	377,658	657,313	875,013	881,659
	1901 COUNTY BUILDINGS	**647,631**	**674,497**	**519,153**	**287,496**	**510,192**	**704,465**	**711,111**
	1902 LAW ENFORCEMENT CENTER							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5100	PERSONAL SERVICES	112,993	121,433	173,860	85,555	174,334	182,354	182,354
5200	SERVICES and CHARGES	87,066	97,543	112,367	52,064	104,124	117,130	120,460
5300	SUPPLIES and EXPENSES	11,389	16,762	14,290	6,489	17,058	18,084	15,590
5400	INTERDEPARTMENT CHARGES	505	590	1,569	251	1,629	1,609	1,609
5500	FIXED CHARGES	2,615	2,819	2,819	3,493	3,493	3,493	3,493
5800	CAPITAL OUTLAY	1,005	1,536	1,500	1,189	1,500	63,400	63,400
5000	B.U. TOTAL EXPEND./EXPENSE	215,573	240,683	306,405	149,041	302,138	386,070	386,906
	1902 LAW ENFORCEMENT CENTER	**215,573**	**240,683**	**306,405**	**149,041**	**302,138**	**386,070**	**386,906**
	2901 COURTS BLDG MAINTENANCE							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5100	PERSONAL SERVICES	127,174	169,334	197,822	91,396	186,247	196,446	196,446
5200	SERVICES and CHARGES	316,813	467,381	357,166	165,956	357,166	336,672	326,672

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
5300	SUPPLIES and EXPENSES	17,074	20,375	19,960	9,763	19,960	22,954	20,460
5400	INTERDEPARTMENT CHARGES	731	861	876	409	937	937	937
5500	FIXED CHARGES	10,126	9,339	9,339	9,592	9,592	9,592	9,592
5800	CAPITAL OUTLAY	6,798	2,466	2,185	1,299	2,484	95,075	109,075
5000	B.U. TOTAL EXPEND./EXPENSE	478,716	669,756	587,348	278,415	576,386	661,676	663,182
	2901 COURTS BLDG MAINTENANCE	**478,716**	**669,756**	**587,348**	**278,415**	**576,386**	**661,676**	**663,182**
	2902 CORRECTIONS BLDG MAINT							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5100	PERSONAL SERVICES	326,849	364,733	411,692	203,844	412,197	431,782	431,782
5200	SERVICES and CHARGES	559,023	602,010	620,119	293,267	614,750	611,036	596,036
5300	SUPPLIES and EXPENSES	39,621	41,703	39,710	25,005	49,076	46,904	44,410
5400	INTERDEPARTMENT CHARGES	1,867	10,964	3,038	7,537	8,734	10,141	10,141
5500	FIXED CHARGES	15,189	14,008	14,008	14,280	14,280	14,280	14,280
5800	CAPITAL OUTLAY	18,026	27,247	2,760	1,367	2,760	95,050	116,050
5000	B.U. TOTAL EXPEND./EXPENSE	960,575	1,060,665	1,091,327	545,300	1,101,797	1,209,193	1,212,699
	2902 CORRECTIONS BLDG MAINT	**960,575**	**1,060,665**	**1,091,327**	**545,300**	**1,101,797**	**1,209,193**	**1,212,699**
	2903 LEGAL SERVICES BUILDING							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5100	PERSONAL SERVICES	108,963	120,865	168,737	82,964	169,102	176,775	176,775
5200	SERVICES and CHARGES	78,930	88,554	93,146	51,336	87,065	97,506	97,506
5300	SUPPLIES and EXPENSES	4,182	2,723	5,820	1,584	5,684	8,314	5,820
5400	INTERDEPARTMENT CHARGES	195	419	1,195	168	1,234	1,255	1,255
5500	FIXED CHARGES	0	0	0	31	31	31	31
5800	CAPITAL OUTLAY	978	1,847	1,500	988	1,500	125,500	125,500
5000	B.U. TOTAL EXPEND./EXPENSE	193,248	214,408	270,398	137,071	264,616	409,381	406,887
	2903 LEGAL SERVICES BUILDING	**193,248**	**214,408**	**270,398**	**137,071**	**264,616**	**409,381**	**406,887**
19	**PHYSICAL FACILITIES**	**2,495,743**	**2,860,009**	**2,774,631**	**1,397,323**	**2,755,129**	**3,370,785**	**3,380,785**

SHERIFF ADMINISTRATION
BUSINESS UNIT 2001

1 - Sheriff
1 - Chief Deputy
1 - Patrol Captain
2 - Patrol Lieutenants

AREAS OF RESPONSIBILITY

The Dodge County Sheriff is elected on a partisan ballot for a four-year term. 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

5833.01 Vehicle Sales: $2,000
This represents the sale of one (1) used vehicle in this business unit.

5100 Personnel Services: $564,179
This amount represents a $26,065 increase over the previous years, primarily due to the increase in wages and benefits to personnel assigned to this business unit.

5249.20 Tiburon Software: $11,247
This amount represents a decrease of $1,168 over the previous year.

5351 Fuel: $2,000
This is a decrease of $1,000 from the previous year. This amount is based on estimated 2009 actuals and the assumption of stable fuel prices throughout 2010.

5432 County Vehicle Fuel Services: $14,000
This is a $4,000 reduction over the previous year based on estimated 2009 actual costs and anticipated stable fuel costs.

5475 County Telephone Services: $10,000
This is a reduction of $1,000 based on 2009 estimated actuals, plus an anticipated 2% increase.

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TRAFFIC PATROL
BUSINESS UNIT 2021

6 - Sergeants
24 - Deputy Sheriffs
2 - Deputy Secretaries
1 - Recreation Officer

AREAS OF RESPONSIBILITY

The Dodge County Sheriff's Department Traffic Patrol is primarily responsible for the enforcement of motor vehicle laws on Dodge County Highways created by Wisconsin Statute and ordinance developed and approved by the Dodge County Board of Supervisors. 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

4000 Total Revenues: $66,600
The revenues in this business yet are projected to be up by $11,000 over the previous year. This is primarily due to Highway Safety Grants.

5100 Personnel Services: $2,661,799
Personnel services are up over the past budget by $220,777 due to increase in wages and benefits for this business unit.

5249.03 Other System Software Support: $9,785
This object line is up $3,260. Funds in this line are used to support our system software.

5249.04 Computer Hardware Maintenance: $2,200
This is a reduction of $1,046 due to the fact that we are in the second year of a two-year contract for the hardware that supports our management information system.

5249.20 Tiburon Software: $11,247
This figure represents a reduction of $6,988 over the previous year. The reduction is primarily due to the fact that in 2009 an enhancement to the system was added, which was a one-time cost.

5351 Fuel: $3,000
This represents a $1,000 reduction in the cost of credit card fuel. This is based on 2009 estimated actuals and the assumption that fuel prices will remain stable throughout 2010.

5432 County Vehicle Fuel Service: $125,000
This represents a $25,000 reduction over 2009. This is based on estimated 2009 actual costs and the assumption that fuel costs will remain stable in 2010.

5811 Automotive Equipment: $180,000
Costs in this line are the same as the previous year and are used for the purchase of six (6) squad cars.

TRAFFIC PATROL
BUSINESS UNIT 2021 (continued)

5819 Other Capital Equipment:

- These funds will be used for traffic cones to comply with federal standards at a total cost of $4,412.72
- Genesis radar units, 15 @ $1,675 = $25,125. These radars will replace old existing radars that are beyond repair.
- This request also includes radar brackets for the 15 radars @ $10 = $150
- Replacement of 5 mag lights, with chargers, total $750
- Ice sticks for ice rescues for each squad car, total $975
- Tasers for 5 officers that currently do not have tasers, 5 @ $850 = $4,250
- Replacement taser batteries, 20 @ $35 = $700
- Taser cartridges, 20 @ $25 = $500
- Stinger spike system, 1 @ $470
- Preliminary breath testing devices to replace old units, 10 @ $410 = $4,100
- Batons, 10 @ $80 = $800
- Baton holders, 10 @ $35 = $350
- Electronic flare sets, 55 @ $315 = $17,325. These will replace our existing fuses that are used for traffic direction.

COURTHOUSE SECURITY
BUSINESS UNIT 2022

1 - Lieutenant
4 - Deputy Sheriffs
5 - Part-Time Deputy Sheriffs

AREAS OF RESPONSIBILITY

The Dodge County Sheriff is responsible for the security of the Dodge County Court Building in compliance with the State Supreme Court guidelines. 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

5800 Personnel Services: $580,806
This is an increase of $42,528 over the previous year. This is due to increased wages and benefits for the personnel assigned to this business unit.

5249.03 Other System Software: $1,435
This is a reduction of $1,731 over the previous year. We anticipate the cost of software support in this business unit to be reduced.

5249.20 Tiburon Software: $11,247
This is a reduction of $1,169 over the previous year due to the fact the cost of this support is lower than the previous year.

5249.04 Computer Hardware Maintenance: $0
This is a reduction of $1,046 over the previous year due to the fact that we are in the second year of a two-year contract that was paid in 2009.

SNOWMOBILE LAW ENFORCEMENT
BUSINESS UNIT 2023

Staffing in this business unit consists of a rec officer who is a full-time employee of the Dodge County Sheriff's Department, splitting that person's time between snowmobile patrol, ATV patrol, and other routine law enforcement services.

AUTHORITY

Created by Wisconsin State Statute 350.17.

AREAS OF RESPONSIBILITY

The Dodge County Sheriff's Department Snowmobile Patrol was established for the enforcement of Wisconsin Statutes administrative rules pertaining to the operation of snowmobiles in Dodge County. This unit of enforcement is primarily responsible for assuring and providing for the safe operation of snowmobiles on Dodge County public trails. They additionally enforce criminal statutes and motor vehicle statutes relating to the operation of this equipment. They provide for preventative patrol and security checks to cottages, buildings, and facilities that would not normally be accessible during the winter months.

FUNDING

The Dodge County Sheriff's Department Snowmobile Patrol is funded to a maximum of 65 percent by the State of Wisconsin.

SUMMARY OF BUDGET REQUESTS

4222.204 Snowmobile Law Enforcement: $13,000
This is the amount anticipated reimbursement from the Department of Natural Resources for reimbursable expenses, which include the second year payment on a five year 100% reimbursable purchase of snowmobiles in 2009.

5819 Other Capital Equipment: $1,600
Funds in this line are earmarked for the purchase of snowmobile helmets, snowmobile clothing, and various snowmobile maintenance parts.

WATER PATROL
BUSINESS UNIT 2024

Staffing in this business unit consists of one (1) full-time officer who splits the time between snowmobile, ATV and traffic patrol.

AUTHORITY

Created by Wisconsin State Statutes.

AREAS OF RESPONSIBILITY

The Dodge County Sheriff's Department Water Patrol was established in 2004 to enforce Wisconsin State Statutes and ordinance 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.

SUMMARY OF BUDGET REQUESTS

4222.205 Water Patrol Enforcement: $21,000
Funds in this line represent the reimbursement cost for our officer's wages and expenses for Water Patrol, as well as one-fifth of the reimbursement for a patrol boat.

5819 Other Capital Equipment: $1,240
Funds in this line will be used for:

- Propeller replacements $200
- Emergency lighting $400
- Auto inflation personal flotation device $500
- Rearm kits for personal flotation device $140

ATV PATROL
BUSINESS UNIT 2025

Staffing in this business unit consists of one (1) full-time officer assigned to the ATV patrol, as well as Water Patrol, Snowmobile Patrol, and general patrol for our highways.

AUTHORITY

Created by Wisconsin State Statutes.

AREAS OF RESPONSIBILITY

The Dodge County Sheriff's Department ATV Patrol was established in 2003 to enforce Wisconsin State Statutes Administrative Code and county ordinances pertaining to the operation of ATVs in Dodge County. This unit of enforcement is primarily responsible for assuring and providing for safe operation of ATVs where such operation is permitted. This enforcement is also responsible for education of public and safe operation of ATVs, as well as laws pertaining to their operation.

SUMMARY OF BUDGET REQUESTS

4222.208 ATV Patrol Enforcement: $6,000
Anticipated revenues for this business unit are based on reimbursements from the DNR for personnel and allowable equipment costs.

CRIMINAL INVESTIGATION
BUSINESS UNIT 2031

6 - Detectives
1 – Detective Institutional Investigator
3 – Deputy Secretaries

AREAS OF RESPONSIBILITY

The Criminal Investigative Division of the Dodge County Sheriff's Department is primarily responsible for the investigation of serious misdemeanors and felony crimes that require follow-up beyond the initial contact with the incident. This division is also responsible for follow-up investigations requested by the Dodge County District Attorney, the Dodge County Sheriff's Department, and the Institutional Investigator handles all criminal matters that arise within the four state institutions that are located in Dodge County. The State Department of Corrections reimburses the county for costs associated with the investigation of crimes that take place within the prison.

SUMMARY OF BUDGET REQUESTS

4722.020 State Correctional Investigator: $84,000
This is an increase of $9,000 over the 2009 budget. This is based on estimated actuals for 2009.

5100 Personnel Services: $893,297
This is an increase of $80,205 Over last year. The increase in this line is attributed to absorbing the cost of one half of a detective position, that was funded by the District attorneys off ice in the past and the cost of negotiated wage and benefit increases.

5249.04 Hardware Maintenance: $0
This is a savings of $1,046. We are in the second year of a two-year contract which was purchased in 2009 for our hardware support that our management information software resides on.

5249.20 Tiburon Software: $11,247
This is a reduction of $1,168 over 2009. This line is the annual support for the Sheriff's Department management information system, Tiburon.

5351 Fuel: $1,000
This is a reduction of $700 from 2009. This is credit card fuel that is purchased by this business unit. The reduction is a reflection of 2009 estimated actuals and the anticipation of stable fuel costs in 2010.

5432 County Vehicle Fuel Services: $11,000
This is a reduction of $6,000 compared to 2009. This figure is based on 2009 estimated actuals, as well as an anticipation of stable fuel prices in 2010.

5475 County Telephone Services: $9,180
This is a reduction of $1,820 compared to 2009. This figure is based on an estimated 2009 actuals, plus two percent (2%).

5811 Automotive Equipment: $30,000
This cost represents the replacement of one (1) squad car, plus equipment.

5818 Computer Equipment: $6,000
Included in this dollar amount is the replacement of four (4) detective laptops that are at the end of their lifecycle.

ANTI-DRUG PROGRAM / DRUG INVESTIGATIONS
BUSINESS UNIT 2033

4 – Part-time Investigators

AREAS OF RESPONSIBILITY

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.

SUMMARY OF BUDGET REQUESTS

5100 Personnel Services: $59,682
This represents an increase of $10,957 over 2009, which is a reflection of increased wages and benefits for personnel assigned to this business unit.

FEDERAL FORFEITURE ASSET LAW
BUSINESS UNIT 2034

AREAS OF RESPONSIBILITY

This business unit was established for the purpose of receiving and expending federal forfeitures as a result of drug convictions that the Sheriff's Department is involved in. This business unit was set up to track revenues and expenditures in compliance with the federal guidelines that have been established for such funds.

CRIME PREVENTION FUND
BUSINESS UNIT 2035

AUTHORITY

The Dodge County Crime Prevention Fund was established by County Board Resolution No. 03-35 on September 23, 2003.

AREAS OF RESPONSIBILITY

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.

METRO DRUG INVESTIGATION
BUSINESS UNIT 2036

AREAS OF RESPONSIBILITY

This business unit was established in 2005 for the purpose of tracking grant revenues and expenses for a multi-county Metro Drug Task Force. The Task Force was established as a result of philosophical changes by the Office of Justice Assistance in the allocation of grant resources to local governments for the purpose of drug investigations. The awarding of grants for this purpose are not known until well after the Dodge County budgeting process is complete; therefore, budgeting for this business unit is not complete until well after the county budget is established.

FOX LAKE SUBSTATION
BUSINESS UNIT 2037

AREAS OF RESPONSIBILITY

The Dodge County Sheriff's Department has acquired Fox Lake Highway Shop buildings from the Dodge County Highway Department for the purpose of storage of vehicles, processing of vehicles and office space available for officers working in the Fox Lake area. The funds found in this business unit are the funds necessary for basic utilities to maintain this building.

5819 Other Capital Equipment: $5,000
Costs in this line are for the purchase of chain link fencing inside the Sheriff's Department substation at Fox Lake. This area is needed for the storage of evidence, particularly large evidentiary items.

SWAT TEAM
BUSINESS UNIT 2041

16 – Team Members

AREAS OF RESPONSIBILITY

This unit within the Dodge County Sheriff's Department was created to provide services to law enforcement within Dodge County in the event of encountering hostage and barricade person situations. This unit trains as a team on a monthly basis and are subject to callout.

SUMMARY OF BUDGET REQUESTS

5194 Education & Training: $7,000
This is a reduction of $4,480 from the previous year. The reduction is based on estimated 2009 actual costs.

5819 Other Capital Equipment: $12,450
Purchases requested out of this object line include:

- 6 Gas masks, total $1,500. Gas masks need to be properly fitted (OSHA requirement). We are anticipating some will have to be replaced with different sizes.
- 18 Gas mask filters, total $600. Filters need to be replaced after each use.

- Chemical agents $3,000. (This includes an upgrade to inventory of $1,000 and $2,000 for replacement of used gas in the event of a callout).
- Breach tools $650. Current breach tools are limited and need to be updated and made easier to carry. We should have two of some tools for dual entry breaches.
- Two (2) "Break and Rake" tools, $550. In the past we've borrowed from a fire department and should have our own for emergency access. These tools are specially designed for breaking windows.
- Eleven (11) Tactical pistol lights, $1,650. Current lights have become undependable.
- Ballistic blanket $3,500
- Clothing and equipment replacement $1,000

CIVIL PROCESS & TRANSPORT
BUSINESS UNIT 2051

3 – Deputy Sheriffs
1 – Deputy Secretary

AREAS OF RESPONSIBILITY

Wisconsin State Statutes require that the Sheriff serve all summons and subpoenas and all other legal process delivered to him. The Dodge County Sheriff's Department carries out this statutory responsibility. One (1) person within this division has the primary responsibility of handling all legal process required of the Sheriff. Two (2) people within the division their primary responsibility is the 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 this division.

SUMMARY OF BUDGET REQUESTS

Personnel Services: $332,593
This is an increase of $14,167 over the 2009 budget. This increase is due to an increase of wages and benefits within this business unit.
of stable fuel costs for 2010.

5432 County Vehicle Fuel Services: $11,000
This is a decrease from the amount budgeted in 2009 based on actual costs and the assumption

RADIO COMMUNICATIONS
BUSINESS UNIT 2056

1 – Director
2 – Sergeants
14 – Dispatchers
1 – Warrants/Dispatcher
1 – Computer & Information Specialist
1 – Radio Technician

AREAS OF RESPONSIBILITY

The Dodge County Sheriff's Department Radio Communications Division provides for police radio communications within Dodge County. This business unit provides dispatch services to all municipalities with the exception of the City of Watertown and the City of Waupun. All emergency 911 calls placed within Dodge County are received and dispatched by the Dodge County Communications Division. In addition to police dispatching, this division is also responsible for dispatching emergency medical services and fire departments within Dodge County.

SUMMARY OF BUDGET REQUESTS

4782.01 County Radio Maintenance & Repair: $55,000
This is $15,000 higher than the 2009 budget, which was based on 2009 estimated actuals.

5100 Personnel Services: $1,481,892
This reflects an increase of $67,224 over the 2009 budget. This rise in cost is due to the increase in wages and benefits in this business unit.

5227 Teletype Services: $14,200
This is a reduction of $800 over the previous year. This is the cost charged to the county for statewide teletype services.

5249.03 Other Software: $53,503
Funds in this line are used to pay for software support in this business unit for various computer software in our Communications Center.

5249.20 Tiburon Software: $11,247
This line has been reduced by $1,168 as compared to 2009 budget. The money in this line is used to pay for this business unit's share of the software support for the department's management information system, Tiburon.

JAIL
BUSINESS UNIT 2061

1 – Jail Administrator
2 – Deputy Jail Administrators
8 – Jail Supervisors
9 – Corporals
5 – Program Specialists
65 – Correctional Officers
4 – Secretaries
1 – Training Officer

AREAS OF RESPONSIBILITY

The Dodge County Sheriff's Department Jail Division was created as a result of the constitutional duties of the Office of Sheriff. It is regulated by the Wisconsin State Statutes and the Wisconsin Division of Corrections. 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

4000 Business Unit Revenues: $8,431,117
This business unit is anticipating a $147,739 increase over the 2009 budget primarily due to an increase in transportation of federal inmates. This is based on estimated 2009 actuals.

5100 Personnel Services: $7,671,036
This is an increase of $399,478 over 2009 budget. Increases are due to increased wages and benefits to personnel working in this business unit.

5241 Motor Vehicles: $25,000
This is an increase of $13,000 for this business unit. The costs budgeted in this line are based on 2009 estimated actuals. The increase is due to the increased number of federal transports that are being done.

5249.03 Other System Software Support: $10,660
This is a decrease of $5,149 from 2009. Funds in this line are used to support the software in the jail, specific to security electronics and other supporting software for the jail operations.

5275 Dietary Services: $567,344
This represents an increase of $34,834 over the previous year. The increase is due to a price increase from our vendor of 4.7%, as well as anticipating the jail operating at capacity.

5291.02 Outpatient/Clinical Services: $480,000
This is an $88,000 increase over 2009. The increase is due to a price increase from our vendor, as well as adding additional nursing services due to federal regulations that require a physical examination of inmates within 15 days of them being booked into our facility.

JAIL
BUSINESS UNIT 2061 (continued)

5432 County Vehicle Fuel Services: $42,000
This represents a $13,000 decrease from 2009 based on
2009 estimated actuals and anticipating stable fuel prices for 2010.

5812 Furniture & Furnishings: $2,200

- Funds in this line will be used for one-way film for windows in Pod J
- 2 chairs without arms for Jail work station
- 2 chairs with arms -- jail intake

5819 Other Capital Equipment: $5,255
Funds in this line will include equipment for our cell entry team,
a restraint chair for combative inmates, and training equipment.

WORK RELEASE
BUSINESS UNIT 2062

1 - Corporal
3 – Correctional Officers

AREAS OF RESPONSIBILITY

The Dodge County Sheriff's Department Jail Division was created as a result of the constitutional duties of the Office of Sheriff. It is regulated by the Wisconsin State Statutes and by the Wisconsin Division of Corrections. 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. This business unit was created in 2004 for better tracking of costs by classification of inmates. The inmates that are covered under this business unit are ones that have been sentenced and given the work release privilege.

SUMMARY OF BUDGET REQUESTS

4000 Business Unit Revenues: $443,540
This represents a $5,000 increase in revenue over 2009. The increase is in Department of Correction's short term incarcerations, which is a relatively new reentry program by the Department of Corrections.

5100 Personnel Services: $308,248
This represents an increase of $7,130 over the previous budget year. The increase in cost is due to wage and fringe benefit increases to personnel that work in this business unit.

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
20	**SHERIFF**							
	2001 SHERIFF ADMINISTRATION							
4200 0	INTERGOVERNMENTAL REVENUES	-3,082	-2,000	-1,000	-1,000	-1,000	-1,000	-1,000
4500 0	PUBLIC CHARGES FOR SERVICES	-8	0	0	-675	-675	0	0
4800 0	MISCELLANEOUS REVENUES	-19	-453	-2,000	0	-2,000	-2,000	-2,000
4000	B. U. TOTAL REVENUES	-3,109	-2,453	-3,000	-1,675	-3,675	-3,000	-3,000
5100 0	PERSONAL SERVICES	480,121	517,371	538,114	260,994	535,974	564,179	564,179
5200 0	SERVICES and CHARGES	25,457	25,838	28,306	22,048	28,190	24,932	24,932
5300 0	SUPPLIES and EXPENSES	5,537	6,744	9,900	3,619	9,987	9,090	9,090
5400 0	INTERDEPARTMENT CHARGES	22,236	28,189	30,265	9,773	22,246	25,265	25,265
5500 0	FIXED CHARGES	10,777	11,302	11,302	18,517	18,517	18,517	18,517
5800 0	CAPITAL OUTLAY	356,137	42,950	37,000	29,836	37,000	35,000	0
5000	B.U. TOTAL EXPEND./EXPENSE	900,265	632,394	654,887	344,787	651,914	676,983	641,983
	2001 SHERIFF ADMINISTRATION	**897,156**	**629,941**	**651,887**	**343,112**	**648,239**	**673,983**	**638,983**
	2021 TRAFFIC PATROL							
4200 0	INTERGOVERNMENTAL REVENUES	-9,786	-72,116	-5,600	-15,805	-18,037	-21,600	-21,600
4500 0	PUBLIC CHARGES FOR SERVICES	-22,976	-31,510	-35,000	-14,776	-36,383	-30,000	-30,000
4700 0	INTERGOVERNMENTAL CHARGES	-1,500	-375	0	0	-375	0	0
4800 0	MISCELLANEOUS REVENUES	-15,139	-17,577	-15,000	-7,915	-16,447	-15,000	-15,000
4000	B. U. TOTAL REVENUES	-49,401	-121,578	-55,600	-38,496	-71,242	-66,600	-66,600
5100 0	PERSONAL SERVICES	2,230,295	2,522,016	2,441,022	1,262,171	2,598,886	2,715,815	2,661,499
5200 0	SERVICES and CHARGES	81,605	83,398	116,506	48,397	116,506	111,632	101,632
5300 0	SUPPLIES and EXPENSES	27,562	41,981	45,865	23,821	46,140	46,140	46,140
5400 0	INTERDEPARTMENT CHARGES	160,137	212,761	208,450	72,949	158,884	168,950	168,950
5500 0	FIXED CHARGES	36,158	38,309	38,309	29,983	29,983	29,983	29,983
5800 0	CAPITAL OUTLAY	596,558	292,398	263,247	175,903	263,017	237,282	222,582
5000	B.U. TOTAL EXPEND./EXPENSE	3,132,315	3,190,863	3,113,399	1,613,224	3,213,416	3,309,802	3,230,786
	2021 TRAFFIC PATROL	**3,082,914**	**3,069,285**	**3,057,799**	**1,574,728**	**3,142,174**	**3,243,202**	**3,164,186**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
2022 COURTHOUSE SECURITY							
5100 0 PERSONAL SERVICES	449,782	459,921	538,278	251,156	556,128	580,806	580,806
5200 0 SERVICES and CHARGES	60	54	16,778	13,508	16,703	12,832	12,832
5300 0 SUPPLIES and EXPENSES	805	576	1,775	0	1,775	1,775	1,775
5400 0 INTERDEPARTMENT CHARGES	808	2,390	2,300	1,331	2,394	2,300	2,300
5500 0 FIXED CHARGES	3,238	3,328	3,328	1,655	1,755	1,755	1,755
5800 0 CAPITAL OUTLAY	5,540	3,256	1,100	778	1,100	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	460,233	469,525	563,559	268,428	579,855	599,468	599,468
2022 COURTHOUSE SECURITY	**460,233**	**469,525**	**563,559**	**268,428**	**579,855**	**599,468**	**599,468**
2023 SNOWMOBILE LAW ENFORCE							
4200 0 INTERGOVERNMENTAL REVENUES	-4,429	-12,268	-13,000	0	-5,000	-13,000	-13,000
4000 B. U. TOTAL REVENUES	-4,429	-12,268	-13,000	0	-5,000	-13,000	-13,000
5100 0 PERSONAL SERVICES	11,076	18,079	15,046	9,811	14,995	15,751	15,751
5300 0 SUPPLIES and EXPENSES	1,310	785	700	697	800	700	700
5400 0 INTERDEPARTMENT CHARGES	0	0	1,000	0	500	500	500
5500 0 FIXED CHARGES	2,000	2,200	0	436	436	436	436
5800 0 CAPITAL OUTLAY	0	0	16,000	14,988	14,988	1,600	1,600
5000 B.U. TOTAL EXPEND./EXPENSE	14,386	21,064	32,746	25,932	31,719	18,987	18,987
2023 SNOWMOBILE LAW ENFORCE	**9,957**	**8,796**	**19,746**	**25,932**	**26,719**	**5,987**	**5,987**
2024 WATER PATROL							
4200 0 INTERGOVERNMENTAL REVENUES	-2,297	-11,381	-11,000	-18,722	-18,722	-21,000	-21,000
4500 0 PUBLIC CHARGES FOR SERVICES	-55	-160	0	-90	-90	0	0
4000 B. U. TOTAL REVENUES	-2,352	-11,541	-11,000	-18,812	-18,812	-21,000	-21,000
5100 0 PERSONAL SERVICES	17,523	31,855	26,822	15,655	26,822	28,085	28,085
5200 0 SERVICES and CHARGES	0	0	1,000	0	0	1,000	1,000
5300 0 SUPPLIES and EXPENSES	1,583	1,680	640	407	640	640	640
5400 0 INTERDEPARTMENT CHARGES	0	1	1,000	0	500	1,000	1,000
5500 0 FIXED CHARGES	0	0	0	218	218	218	218
5800 0 CAPITAL OUTLAY	0	692	600	418	600	33,893	1,240

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Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
5000 B.U. TOTAL EXPEND./EXPENSE	19,106	34,228	30,062	16,698	28,780	64,836	32,183
2024 WATER PATROL	**16,754**	**22,687**	**19,062**	**-2,114**	**9,968**	**43,836**	**11,183**
2025 ATV PATROL							
4200 0 INTERGOVERNMENTAL REVENUES	-1,473	-7,237	-6,000	0	-6,000	-6,000	-6,000
4000 B. U. TOTAL REVENUES	-1,473	-7,237	-6,000	0	-6,000	-6,000	-6,000
5100 0 PERSONAL SERVICES	13,518	25,479	25,060	12,985	25,044	26,240	26,240
5300 0 SUPPLIES and EXPENSES	531	561	1,190	137	1,190	1,190	1,190
5400 0 INTERDEPARTMENT CHARGES	0	0	2,000	0	500	500	500
5500 0 FIXED CHARGES	0	0	17	436	436	436	436
5800 0 CAPITAL OUTLAY	0	0	2,119	231	2,119	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	14,049	26,040	30,386	13,789	29,289	28,366	28,366
2025 ATV PATROL	**12,576**	**18,803**	**24,386**	**13,789**	**23,289**	**22,366**	**22,366**
2031 CRIMINAL INVESTIGATION							
4200 0 INTERGOVERNMENTAL REVENUES	-1,200	-1,400	-1,400	-1,400	-1,400	-1,400	-1,400
4500 0 PUBLIC CHARGES FOR SERVICES	-271	-1,778	0	-3,499	-3,499	0	0
4700 0 INTERGOVERNMENTAL CHARGES	-73,143	-91,889	-75,000	-41,408	-82,000	-84,000	-84,000
4000 B. U. TOTAL REVENUES	-74,614	-95,067	-76,400	-46,307	-86,899	-85,400	-85,400
5100 0 PERSONAL SERVICES	730,862	698,487	813,092	350,918	813,766	850,455	893,297
5200 0 SERVICES and CHARGES	23,335	25,726	32,015	24,025	32,582	34,082	34,082
5300 0 SUPPLIES and EXPENSES	19,717	27,200	26,370	7,914	26,541	26,510	26,510
5400 0 INTERDEPARTMENT CHARGES	20,889	27,534	29,100	8,675	21,194	21,280	21,280
5500 0 FIXED CHARGES	24,697	21,866	28,148	15,061	20,561	20,561	20,561
5700 0 GRANTS and CONTRIBUTIONS	33,314	0	0	0	0	0	0
5800 0 CAPITAL OUTLAY	51,979	37,995	1,440	1,923	1,853	41,000	36,000
5000 B.U. TOTAL EXPEND./EXPENSE	904,793	838,808	930,165	408,516	916,497	993,888	1,031,730
2031 CRIMINAL INVESTIGATION	**830,179**	**743,741**	**853,765**	**362,209**	**829,598**	**908,488**	**946,330**

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Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
2033 DRUG INVESTIGATION							
4200 0 INTERGOVERNMENTAL REVENUES	-2,481	-1,262	-500	0	-2,300	-1,000	-1,000
4500 0 PUBLIC CHARGES FOR SERVICES	-1,467	-48	0	-92	-92	0	0
4800 0 MISCELLANEOUS REVENUES	0	0	0	0	0	-2,000	-2,000
4000 B. U. TOTAL REVENUES	-3,948	-1,310	-500	-92	-2,392	-3,000	-3,000
5100 0 PERSONAL SERVICES	20,863	14,849	48,725	6,178	48,725	59,682	59,682
5200 0 SERVICES and CHARGES	3,619	5,675	8,300	3,653	8,300	8,300	8,300
5300 0 SUPPLIES and EXPENSES	1,559	848	1,850	633	1,850	1,850	1,850
5400 0 INTERDEPARTMENT CHARGES	3,059	3,903	4,000	1,802	4,000	4,000	4,000
5500 0 FIXED CHARGES	7,200	7,200	7,200	4,362	7,962	7,962	7,962
5800 0 CAPITAL OUTLAY	70	377	4,991	0	4,991	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	36,370	32,852	75,066	16,628	75,828	81,794	81,794
2033 DRUG INVESTIGATION	**32,422**	**31,542**	**74,566**	**16,536**	**73,436**	**78,794**	**78,794**
2034 FED FORF ASSET LAW ENFORCE							
4800 0 MISCELLANEOUS REVENUES	-5,390	-2,742	0	-392	-392	0	0
4000 B. U. TOTAL REVENUES	-5,390	-2,742	0	-392	-392	0	0
5100 PERSONAL SERVICES	0	0	0	251	251	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	251	251	0	0
2034 FED FORF ASSET LAW ENFORCE	**-5,390**	**-2,742**	**0**	**-141**	**-141**	**0**	**0**
2035 CRIME PREVENTION							
4400 0 FINES, FORFEITS & PENALTIES	-5,900	0	0	0	0	0	0
4800 0 MISCELLANEOUS REVENUES	-8,339	-4,500	0	-20	-2,505	0	0
4000 B. U. TOTAL REVENUES	-14,239	-4,500	0	-20	-2,505	0	0
5200 0 SERVICES and CHARGES	0	3,540	0	0	1,770	0	0
5300 0 SUPPLIES and EXPENSES	1,339	7,827	0	973	2,195	0	0
5700 0 GRANTS and CONTRIBUTIONS	0	300	0	0	0	0	0
5800 0 CAPITAL OUTLAY	3,700	0	0	0	3,700	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,039	11,667	0	973	7,665	0	0
2035 CRIME PREVENTION	**-9,200**	**7,167**	**0**	**953**	**5,160**	**0**	**0**

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Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
2036 METRO DRUG INVESTIGATION							
4200 0 INTERGOVERNMENTAL REVENUES	-26,515	-28,373	0	-52,020	-48,607	0	0
4800 0 MISCELLANEOUS REVENUES	-401	-174	0	-78	-78	0	0
4000 B. U. TOTAL REVENUES	-26,916	-28,547	0	-52,098	-48,685	0	0
5100 0 PERSONAL SERVICES	99,791	99,924	0	46,057	91,930	0	0
5400 0 INTERDEPARTMENT CHARGES	2,338	1,772	0	964	2,000	0	0
5700 0 GRANTS and CONTRIBUTIONS	0	3,000	0	5,800	5,800	0	0
5800 0 CAPITAL OUTLAY	3,625	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	105,754	104,696	0	52,821	99,730	0	0
2036 METRO DRUG INVESTIGATION	**78,838**	**76,149**	**0**	**723**	**51,045**	**0**	**0**
2037 FOX LAKE SUB-STATION							
4800 0 MISCELLANEOUS REVENUES	-1,800	-1,800	-1,800	-900	-1,800	-1,800	-1,800
4000 B. U. TOTAL REVENUES	-1,800	-1,800	-1,800	-900	-1,800	-1,800	-1,800
5200 0 SERVICES and CHARGES	6,151	5,894	9,500	3,356	7,250	7,300	7,300
5500 0 FIXED CHARGES	373	458	458	525	525	525	525
5800 0 CAPITAL OUTLAY	14,098	0	0	0	0	0	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	20,622	6,352	9,958	3,881	7,775	7,825	12,825
2037 FOX LAKE SUB-STATION	**18,822**	**4,552**	**8,158**	**2,981**	**5,975**	**6,025**	**11,025**
2041 S W A T TEAM							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5100 0 PERSONAL SERVICES	11,851	11,638	17,000	3,883	19,220	12,339	12,339
5300 0 SUPPLIES and EXPENSES	7,655	6,832	7,600	4,661	7,600	11,750	11,750
5400 0 INTERDEPARTMENT CHARGES	641	411	0	174	174	0	0
5500 0 FIXED CHARGES	0	0	0	299	299	299	299
5800 0 CAPITAL OUTLAY	14,999	11,848	10,980	4,827	10,980	12,450	12,450
5000 B.U. TOTAL EXPEND./EXPENSE	35,146	30,729	35,580	13,844	38,273	36,838	36,838
2041 S W A T TEAM	**35,146**	**30,729**	**35,580**	**13,844**	**38,273**	**36,838**	**36,838**

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Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
2051 CIVIL PROC/TRANSPORT SERV							
4200 0 INTERGOVERNMENTAL REVENUES	-600	-600	-600	-600	-600	-600	-600
4500 0 PUBLIC CHARGES FOR SERVICES	-125,895	-145,273	-133,000	-77,193	-140,000	-150,000	-150,000
4700 0 INTERGOVERNMENTAL CHARGES	-5,363	-3,909	-3,000	-1,865	-3,000	-4,000	-4,000
4000 B. U. TOTAL REVENUES	-131,858	-149,782	-136,600	-79,658	-143,600	-154,600	-154,600
5100 0 PERSONAL SERVICES	305,142	309,763	318,426	154,670	318,488	332,593	332,593
5200 0 SERVICES and CHARGES	21,400	17,009	19,530	17,024	19,456	17,132	17,132
5300 0 SUPPLIES and EXPENSES	5,839	4,958	7,130	2,535	7,130	6,630	6,630
5400 0 INTERDEPARTMENT CHARGES	23,699	26,850	24,400	10,901	21,400	21,400	21,400
5500 0 FIXED CHARGES	4,449	4,906	4,906	3,950	3,950	3,950	3,950
5000 B.U. TOTAL EXPEND./EXPENSE	360,529	363,486	374,392	189,080	370,424	381,705	381,705
2051 CIVIL PROC/TRANSPORT SERV	**228,671**	**213,704**	**237,792**	**109,422**	**226,824**	**227,105**	**227,105**
2056 RADIO COMMUNICATION							
4200 0 INTERGOVERNMENTAL REVENUES	-130,803	-108,997	-25,200	-13,508	-26,171	-25,200	-25,200
4500 0 PUBLIC CHARGES FOR SERVICES	-1,435	-980	-1,000	-140	-1,000	-1,000	-1,000
4700 0 INTERGOVERNMENTAL CHARGES	-53,739	-48,176	-40,000	-33,486	-61,490	-55,000	-55,000
4000 B. U. TOTAL REVENUES	-185,977	-158,153	-66,200	-47,134	-88,661	-81,200	-81,200
5100 0 PERSONAL SERVICES	1,076,259	1,259,833	1,414,668	645,509	1,382,284	1,481,892	1,481,892
5200 0 SERVICES and CHARGES	89,613	92,365	114,146	75,404	114,703	108,710	87,710
5300 0 SUPPLIES and EXPENSES	13,409	10,809	16,203	3,843	16,595	15,064	15,064
5400 0 INTERDEPARTMENT CHARGES	38,882	67,527	11,406	3,608	11,450	9,450	9,450
5500 0 FIXED CHARGES	12,317	12,877	12,877	1,761	1,761	1,761	1,761
5800 0 CAPITAL OUTLAY	26,373	1,990	6,483	610	6,695	3,973	3,973
5000 B.U. TOTAL EXPEND./EXPENSE	1,256,853	1,445,401	1,575,783	730,735	1,533,488	1,620,850	1,599,850
2056 RADIO COMMUNICATION	**1,070,876**	**1,287,248**	**1,509,583**	**683,601**	**1,444,827**	**1,539,650**	**1,518,650**

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	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	2061 JAIL							
4200 0	INTERGOVERNMENTAL REVENUES	-32,803	-35,302	-23,460	-29,669	-29,669	-26,000	-26,000
4500 0	PUBLIC CHARGES FOR SERVICES	-323,000	-397,779	-405,000	-168,193	-402,754	-400,000	-500,000
4700 0	INTERGOVERNMENTAL CHARGES	-8,108,163	-8,180,108	-7,754,918	-4,035,943	-8,153,040	-7,905,117	-7,905,117
4800 0	MISCELLANEOUS REVENUES	0	-97	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-8,463,966	-8,613,286	-8,183,378	-4,233,805	-8,585,463	-8,331,117	-8,431,117
5100 0	PERSONAL SERVICES	6,787,984	7,143,287	7,271,558	3,627,261	7,467,695	7,827,623	7,671,036
5200 0	SERVICES and CHARGES	896,971	971,734	1,005,863	588,221	1,123,080	1,125,902	1,125,902
5300 0	SUPPLIES and EXPENSES	84,449	81,986	81,037	36,640	81,195	82,037	82,037
5400 0	INTERDEPARTMENT CHARGES	97,641	111,273	82,300	45,609	81,900	67,300	67,300
5500 0	FIXED CHARGES	96,239	98,627	98,327	114,621	114,621	114,621	114,621
5800 0	CAPITAL OUTLAY	14,241	244,516	60,224	48,499	56,929	11,455	7,455
5000	B.U. TOTAL EXPEND./EXPENSE	7,977,525	8,651,423	8,599,309	4,460,851	8,925,420	9,228,938	9,068,351
	2061 JAIL	**-486,441**	**38,137**	**415,931**	**227,046**	**339,957**	**897,821**	**637,234**
	2062 WORK RELEASE							
4200 0	INTERGOVERNMENTAL REVENUES	-1,540	-1,540	-1,540	0	0	-1,540	-1,540
4500 0	PUBLIC CHARGES FOR SERVICES	-382,494	-374,617	-435,000	-187,165	-410,000	-435,000	-435,000
4700 0	INTERGOVERNMENTAL CHARGES	0	-27,207	-2,000	-7,035	-10,140	-7,000	-7,000
4000	B. U. TOTAL REVENUES	-384,034	-403,364	-438,540	-194,200	-420,140	-443,540	-443,540
5100 0	PERSONAL SERVICES	300,589	290,611	301,118	102,316	261,342	308,248	308,248
5200 0	SERVICES and CHARGES	250,200	257,253	267,346	133,076	261,568	302,182	302,182
5300 0	SUPPLIES and EXPENSES	5,367	5,965	7,200	249	7,200	7,200	7,200
5400 0	INTERDEPARTMENT CHARGES	188	48	1,700	0	1,700	1,700	1,700
5500 0	FIXED CHARGES	0	0	0	391	391	391	391
5800 0	CAPITAL OUTLAY	540	89	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	556,884	553,966	577,364	236,032	532,201	619,721	619,721
	2062 WORK RELEASE	**172,850**	**150,602**	**138,824**	**41,832**	**112,061**	**176,181**	**176,181**
20	**SHERIFF**	**6,446,363**	**6,799,866**	**7,610,638**	**3,682,881**	**7,557,259**	**8,459,744**	**8,074,330**

MEDICAL EXAMINER
BUSINESS UNIT 2501

ORGANIZATIONAL STRUCTURE

1	Medical Examiner	(Full Time)
1	Chief Deputy Medical Examiner	(Part Time)
1	Secretary	(Part Time)
4	Deputy Medical Examiners	(Part Time)

ESTABLISHMENT, AUTHORITY, & DUTIES

Dodge County Ordinance 598, adopted June 18, 2002 abolished the Office of the Coroner and established the Office of the Medical Examiner effective January 1, 2003.

Section 59.34 of the Wisconsin Statues establishes the Medical Examiner's authority and duties.

AREAS OF RESPONSIBILITY

The Medical Examiner's Office is responsible for conducting medicolegal death investigations as indicated by Wisconsin State Statute 979. Staff members routinely perform postmortem body examinations, collect & preserve evidence, conduct interviews, review pertinent documents, transport bodies, notify next of kin, ensure that the deceased is positively identified, and witness autopsies. Wisconsin State Statute 157.06 also defines those circumstances in which it may be necessary for a member of the Medical Examiner's Office to attend and witness organ donation.

The Medical Examiner's Office also is responsible for issuing Cremation or Disinterment Permits. Prior to issuing a Cremation Permit, a Medical Examiner staff member must conduct a thorough physical examination of the deceased and review of all relevant documents, including a completed death certificate and/or medical records.

There may be circumstances in which it is necessary for the Medical Examiner's Office to sign a death certificate. The Medical Examiner's Office does not issue death certificates, however.

In addition, the Medical Examiner's Office works closely with local, State, and Federal agencies. In those cases where it is appropriate, the Medical Examiner's Office may be required to file reports with these agencies.

NATURE OF APPROPRIATIONS

Personal Services (5100)

This category of expenditures reports appropriations for the Medical Examiner's salary, clerical wages, Deputy Medical Examiners, and related fringe benefit costs.

(Officers Fees 5154)

The Chief Deputy Medical Examiner and Deputy Medical Examiner pay rates are reflected in this line item. The increase in this line item reflects costs associated with an increasing caseload and increased pay rates.

(Witness, Reference Pay & Expenses 5157)

This line item has been incorporated into Autopsy Services 5211.01.

MEDICAL EXAMINER
BUSINESS UNIT 2501

Services and Charges (5200)

This category of expenditures reflects contracted services. The services include autopsies, burials of unclaimed bodies, pager service cost & blood testing costs.

(Autopsy Services 5211.01)

Expenditures from this line cover autopsy services fees, including forensic specialist consultations. The increase in this line item is a reflection of the annual increase in the number of autopsies as well as the incorporation of funds for forensic consultations, which had previously been budgeted in another line item, but will hereafter be combined.

(Burial/Cremations/Undertaker Services 5211.02)

The category covers the cost of disposition of unclaimed bodies or other funeral director services. The increase in this line item is a reflection of the increase in the number of unclaimed bodies for which the Medical Examiner's Office has the responsibility of disposition.

(Pager Services 5225)

The decrease in this category reflects a cancellation in the paging service.

(Blood Testing 5291.07)

Toxicology, histology, cultures, and other associated testing.

Operating Expenses (5300 & 5400)

(Office Supplies & Small Equipment 5312)

(Printing & Duplication 5313)

No funds were requested in this line item for 2010. All printing required by the Medical Examiner's Office can be performed by Central Services.

(Computer Software and Supplies 5314)

(Registration Fees & Tuition 5325)

Fees for conferences and training which the Medical Examiner's Office staff attend throughout the year as well as certification testing.

(Automobile Allowance 5332)

Per diem mileage for Deputy Medical Examiners. The decrease in this line item is linked to an increase in the use of the Medical Examiner's Van. Deputies still use their personal vehicles for work use.

(Meals 5335; Lodging 5336)

These categories are for lodging costs for the conferences the deputies attend to update their credentials. Occasionally deputies may need to purchase a meal while on call.

MEDICAL EXAMINER
BUSINESS UNIT 2501

(Other Operating Supplies 5349)

This category is used for the purchase of medical supplies and equipment, including body bags, gloves, and hazardous waste supplies. No significant increase is anticipated in 2010

(County Radio Maintenance & Repair 5421)

(County Vehicle Fuel Service 5432)

This category is for the fuel used in the Medical Examiner's van.

(County Mail Services 5471; Reproduction Services 5473; Telephone Services 5475; & Fax Machine Services 5476)

These categories cover the expenses to run the office, such as mail services, reproduction, telephone, and fax services.

Fixed Charges (5500)

(Vehicles & Equipment Liability 5512; 5517)

(Officials and Agents Bonds 5521)

REVENUE

Public Charges for Services

(Cremation Authorizations 4511.251)

Fees received from the issuance of Cremation Authorizations.

(Disinterment Fee 4511.252)

Fees received from the issuance of Disinterment Permits.

(Death Certificates 4513.251)

Fees received when the Medical Examiner's Office is required to sign a death certificate.

Intergovernmental Charges

(Inmate Autopsy 4722.251)

State of Wisconsin reimbursement for autopsy associated costs of inmates. Autopsies required under Wisconsin State Statutes.

(Inmate Body Removal 4722.252)

State of Wisconsin reimbursement for transport of inmates to morgue for autopsies. Autopsies required under Wisconsin State Statutes.

(Morgue Use Fee 4732.251)

Columbia County Medical Examiner's Office morgue use reimbursement.

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
25	**MEDICAL EXAMINER**							
	2501 MEDICAL EXAMINER							
4500	PUBLIC CHARGES FOR SERVICES	-101,476	-55,107	-45,700	-23,840	-47,780	-47,755	-47,755
4700	INTERGOVERNMENTAL CHARGES	0	-45,674	-51,750	-26,429	-52,858	-51,525	-52,225
4800	MISCELLANEOUS REVENUES	0	0	-3,000	-25	-25	0	0
4000	B. U. TOTAL REVENUES	-101,476	-100,781	-100,450	-50,294	-100,663	-99,280	-99,980
5100	PERSONAL SERVICES	133,714	135,043	149,004	71,503	147,105	167,748	164,548
5200	SERVICES and CHARGES	142,653	146,101	130,144	61,403	158,631	140,380	142,930
5300	SUPPLIES and EXPENSES	4,708	5,587	13,250	4,040	10,250	13,250	12,000
5400	INTERDEPARTMENT CHARGES	5,439	6,355	9,445	2,621	6,420	9,475	9,075
5500	FIXED CHARGES	601	600	600	818	818	818	818
5800	CAPITAL OUTLAY	0	227	21,350	0	21,425	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	287,115	293,913	323,793	140,385	344,649	331,671	329,371
	2501 MEDICAL EXAMINER	**185,639**	**193,132**	**223,343**	**90,091**	**243,986**	**232,391**	**229,391**
25	**MEDICAL EXAMINER**	**185,639**	**193,132**	**223,343**	**90,091**	**243,986**	**232,391**	**229,391**

EMERGENCY MANAGEMENT

Business Units 2801, 2811, 2812, 2813, 2819, 2821, 2822, 2823, 2824, & 2825

ORGANIZATIONAL STRUCTURE

1 - Emergency Management Director (1.0 FTE)
1 - Deputy Director (1.0 FTE)
1 - Typist III (Part-time/Non-Benefited)

REPORTING COMMITTEE S. 166.03 (4) (C)

Executive Committee

POWERS AND DUTIES

Wisconsin Statues

166.01 Declaration of policy. To prepare the state and its subdivisions to cope with emergencies resulting from enemy action and natural or man-made disasters, 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. **History:** 1979 c.361 s.52; 1995 a. 247.

166.02 Definitions. (4) "Emergency management" includes "civil defense" and means all measures undertaken by or on behalf of the state and its subdivisions:

(a) To prepare for and minimize the effect of enemy action and natural or man-made disaster upon the civilian population.
(b) To effectuate emergency repairs to, or the emergency restoration of, vital public utilities and facilities destroyed or damage by such a disaster.

166.03 Emergency Management. (4) 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. Each such governing body may appropriate funds and levy taxes for this program.

MISSION

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts caused by natural or manmade disasters and terrorist attacks in support of Dodge County and surrounding communities. Through planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

CENTRAL COMMUNICATIONS
BUSINESS UNIT 2801

Background
This account was created in 1981. The purpose of this account is to build upon and support the current infrastructure for critical emergency 911 and public safety communications in the county. 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. Also the installation of a fiber ring (scheduled for completion in 2009) will assist in supporting the aged and overloaded communications system. By year end 2009, the primary tower, St. Helena, will be completely upgraded, in order to remove the current overload on it.

Summary of Noteworthy Budget Increases and Additions

5349 – Other Operating Supplies $300
This account has been increased to $300 to more appropriately reflect the yearly charges within this business unit for general items (locks, vermin bait, etc.).

5421 – Co. Radio Maintenance Repair $13,250
This account has been increased to $13,250 to reflect the yearly increase of employee labor costs, which will be reflected in the inter-departmental charge.

Summary of Revenue:
No revenue in the form of grants is expected for 2008.

Summary of Budge Request:
The estimated total expenditures for 2010 are $37,333, which is a slight decrease from last year. The main increases are reflected to be sure there are proper monies to maintain the towers and the equipment housed there, as most of the equipment is no longer covered by warranties.

EMERGENCY MANAGEMENT
BUSINESS UNIT 2811

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 those in direct support of the County Emergency Management Program. 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.

Salaries
Emergency Management Director – 50% paid by EMPG grant
Deputy Director – 50% paid by EMPG grant
Typist III - vacant

Summary of Noteworthy Budget Increases and Additions

4222.281 – EMPG Grant Funds $56,463
This revenue account has increased approximately $2,000 to reflect an increase in the state's grant award from DHS. The increase of award monies is passed on to the counties to bring the formula of payment closer to the 50% eligibility amount

5299 – Sundry Contractual Services $20,000
This account reflects the dollars need to do a series of Continuity Of Operations Plan (COOP) exercises. This includes the consultant's portion and the supplies for conducting a tabletop, a functional, and a full-scale exercise to test the Dodge County COOP plan. This amount does NOT reflect personnel costs for employees who participate in the exercises.

5421 – Co. Radio Maint. & Repair $4,000
This account reflects the Sheriff's Dept. Communication Technician costs for programming of Dodge County first responder radios which continue to be awarded and purchased through Homeland Security Communications Interoperability Grant monies. The increase reflects combining dollars from fun 2821 and 2811 into this one business unit for better tracking of costs and grant re-imbursement. These costs are reflected as revenue in the Sheriff's Dept. budget and are a zero dollar increase in the tax levy.

5513 – General Liability Insurance $642
This account was changed to reflect actual costs of liability insurance on Emergency Management items.

5818 – Computer Equipment $4,263
This account reflects the purchase of a toughbook for the deputy director to replace an old laptop. The toughbook is a more rugged option and will allow for mobile computing of data at any emergency.

5819 – Other Capital Equipment $2,500
This account reflects the on-going need to perform need upgrades for technology and communications on the mobile command trailer.

Summary of Revenue:
Revenue is received in the form of grant funds for EMPG (Emergency Management Performance Grant).

Summary of Budget Request:
The estimated total expenditures for 2010 are $63,396, which is $20,000 over last year's expenditures, due to the costs of the COOP exercise series.

CITIZEN CORPS
BUSINESS UNIT 2812

This business unit receives revenue from the Citizens Corps Grant. Citizen Corps is the component of USA Freedom Corps that creates opportunities for individuals to volunteer to help their communities prepare for and respond to emergencies by brining together local leaders, citizen volunteers and the network of first responders organizations, such as fire departments, police departments, and emergency medical personnel. The goal is to have all participate in making their communities safer, stronger, and better prepared for preventing and handling threats of terrorism, crime, and disasters of all kinds.

Summary of Revenue:
Revenue is received in the form of Citizen Corps. Program Grants.

Summary of Budget Request:
Currently there are no grant awards for Dodge County under the Citizen Corp. Grant program. If grant dollars are awarded to Dodge County Citizen Corps, all costs are fully funded by the grant.

HAZARD MITIGATION PROGRAM
BUSINESS UNIT 2813

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. Activities to be handled through this account are the County-wide All Hazards Mitigation Plan and the purchase and distribution of NOAA Weather Radios to local government entities, high population areas, extremely hazardous chemical facilities, and special needs population which includes schools, hospitals, nursing homes, and daycare facilities. FEMA approved the county-wide All Hazard Mitigation plan in 2007, and copies of the plan were distributed to all participating municipalities.

Summary of Revenue:
75% of all costs are refundable through these grants. The county provides a 25% match-in-kind.

Summary of Budget Request:
In 2010, this business unit will have activity if a grant is received to update the All-Hazards Mitigation Plan, which is due in early 2012. Costs of this project are funded by a grant and a county match-in-kind for a zero tax levy.

EMERGENCY DISASTER FUND
BUSINESS UNIT 2819

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 past fifteen years, this account has been utilized six times. The most recent use of this fund was the flooding of June 2008 and the Columbus Chemical Fire. 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. Funds used for Columbus Chemical Fire are expected to be fully re-imbursed but were run through this fund for precise costing of the event, which was used to request reimbursement.

Summary of Revenue:
A yearly fund balance of $5,000 is restored to this business unit.

Summary of Budget Request:
In the event of a disaster, monies will be pulled from this emergency account to pay for response and recovery operations.

LOCAL EMERGENCY PLANNING
BUSINESS UNIT 2821

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. 1666.20, Wis. Stats. Each county has a Local Emergency Planning Committee (LEPC) consisting of local elected officials, emergency response personnel (fire, police, EMS, etc.) the media, the public, and industry. The purpose of the LEPC is the development of emergency plans that provide reasonable population protection in the event of a hazardous material incident occurring in Dodge County and the surrounding communities

Salaries
Emergency Management Director – 50% paid by EPCRA grant
Deputy Director – 50% paid by EPCRA grant
Typist III - vacant

Summary of Noteworthy Budget Increases and Additions

4222.081 EPCRA Grant Funds - $30,557
This account shows an increase of funds of about $2100, which reflects an

Increase in the charges, by the state, for planning and reporting functions.

5421 – Co. Radio Maint. & Repair $0
This account reflects the Sheriff's Dept. Communication Technician costs for programming of Dodge County first responder radios which continue to be granted and purchased through a Homeland Security Communications Interoperability Grant. These costs have all been moved to business unit 2811, for easier accounting for charges and grant funding, but the funds are reflected as revenue in the Sheriff's Dept. budget and are a zero dollar effect on the tax levy.

5819 – Other Capital Equipment $1,000
This account reflects the on-going purchases to keep the department current on technology and communications needed to assist with planning purposes.

Summary of Revenue:
Revenue is received in the form of grant funds for Emergency Planning Community Right-to-Know Act (EPCRA) Planning and Administration Grant.

Summary of Budget Request:
The estimated total expenditures for 2010 are $61,175, which is an increase from last year's budget. The changes are reflected in the increased cost of personnel services (wages/fringe benefits).

HOMELAND SECURITY
BUSINESS UNIT 2823

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. Monies were made available and applied for county matching fund share for training and purchasing of communications software and equipment under a Homeland Security Communications Interoperability Grant. The Grant funds 75% (up to $1,750 for mobiles, $1,250 for portables), with the local municipality funding 25% or the cost over the maximum grant amount.

Summary of Noteworthy Budget Increases and Additions

5799 – Contributions – Local Municipality $383,500
This account reflects the total grant costs for municipality's radios, granted in the Interoperability Part V grant.

Summary of Revenue:

Revenue is received in the form of a Homeland Security Interoperability Grant – Part V, and in the form of the municipality's paying a 25% portion of the radios granted.

Summary of Budget Request:
The total expenditures for this business unit will not affect the tax levy, as they are matched by the grant funding and municipality share.

EXERCISE AND TRAINING
BUSINESS UNIT 2824

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 readiness 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.

Summary of Revenue:
Revenue is received in the form of Homeland Security Training Grants.

Summary of Budget Request:
The cost for all training is fully refundable through the exercise and training grants.

HAZMAT
BUSINESS UNIT 2825

In September of 1989, the LEPC made a recommendation to the Executive Committee. This recommendation resulted in the development of a Dodge County Level B HAZMAT Response Team and supported by 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, Technical Rescue and Disaster Management. The team is

made up of volunteer firefighters from 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 the incident has been integrated and coordinated in a well managed and overseen 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.

Summary of Noteworthy Budget Increases and Additions

5819 – Other Capital Equipment $10,000
This account is reimbursed by the EPCRA Computer and HAZMAT Equipment Grant and will be used to purchase a tough book for use by the HAZMAT team for running scene scenario software. This account is often used to replace SCBA (Self Contained Breathing Apparatus).

Summary of Revenue:
Revenue is received in the form of the annual EPCRA computer and HAZMAT Equipment Grant for $10,000.

Summary of Budget Request:
The estimated total expenditures for 2010 are $10,970, which is comparable to last year's expenditures.

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28	**EMERGENCY MANAGEMENT**							
	2801 CENTRAL COMMUNICATION							
4200	INTERGOVERNMENTAL REVENUES	-144,428	0	0	0	-23,896	0	0
4800	MISCELLANEOUS REVENUES	-1,745	-33,047	0	0	0	0	0
4900	OTHER FINANCING SOURCES	0	0	-111,000	0	0	0	0
4000	B. U. TOTAL REVENUES	-146,173	-33,047	-111,000	0	-23,896	0	0
5200	SERVICES and CHARGES	27,494	21,815	30,850	6,195	58,213	15,400	15,400
5300	SUPPLIES and EXPENSES	1,372	3,619	5,000	260	4,800	5,200	5,200
5400	INTERDEPARTMENT CHARGES	9,876	12,853	13,000	6,485	13,000	13,250	13,250
5500	FIXED CHARGES	1,632	1,484	3,483	2,984	3,004	3,004	3,004
5800	CAPITAL OUTLAY	578,212	26,298	532,000	10,724	532,000	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	618,586	66,069	584,333	26,648	611,017	36,854	36,854
	2801 CENTRAL COMMUNICATION	**472,413**	**33,022**	**473,333**	**26,648**	**587,121**	**36,854**	**36,854**
	2811 EMERGENCY MANAGEMENT							
4200	INTERGOVERNMENTAL REVENUES	-42,746	-102,325	-54,428	-40,705	-68,400	-56,463	-56,463
4000	B. U. TOTAL REVENUES	-42,746	-102,325	-54,428	-40,705	-68,400	-56,463	-56,463
5100	PERSONAL SERVICES	70,822	73,600	77,100	37,459	77,100	82,469	82,469
5200	SERVICES and CHARGES	188	771	750	240	850	21,050	21,050
5300	SUPPLIES and EXPENSES	3,836	2,379	2,290	2,373	2,598	2,325	2,325
5400	INTERDEPARTMENT CHARGES	6,137	8,635	10,030	3,927	7,615	10,125	10,125
5500	FIXED CHARGES	2,495	2,485	2,505	1,927	3,127	3,127	3,127
5800	CAPITAL OUTLAY	2,123	36,769	11,300	375	9,525	6,763	6,763
5000	B.U. TOTAL EXPEND./EXPENSE	85,601	124,639	103,975	46,301	100,815	125,859	125,859
	2811 EMERGENCY MANAGEMENT	**42,855**	**22,314**	**49,547**	**5,596**	**32,415**	**69,396**	**69,396**
	2812 CITIZENS CORPS PROGRAM							
4200	INTERGOVERNMENTAL REVENUES	-8,533	-19,714	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-8,533	-19,714	0	0	0	0	0
5200	SERVICES and CHARGES	0	1,495	0	0	0	0	0

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Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
5300 SUPPLIES and EXPENSES	220	4,875	0	0	0	0	0
5800 CAPITAL OUTLAY	13,045	9,245	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	13,265	15,615	0	0	0	0	0
2812 CITIZENS CORPS PROGRAM	**4,732**	**-4,099**	**0**	**0**	**0**	**0**	**0**
2813 HAZARD MITIGATION PROGRAM							
4200 INTERGOVERNMENTAL REVENUES	-2,398	0	0	0	0	-15,000	-15,000
4000 B. U. TOTAL REVENUES	-2,398	0	0	0	0	-15,000	-15,000
5200 SERVICES and CHARGES	0	0	0	0	0	15,000	15,000
5300 SUPPLIES and EXPENSES	598	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	2,318	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,916	0	0	0	0	15,000	15,000
2813 HAZARD MITIGATION PROGRAM	**518**	**0**	**0**	**0**	**0**	**0**	**0**
2819 EMERGENCY DISASTER							
4200 INTERGOVERNMENTAL REVENUES	-25,000	-20,755	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	-150	0	0
4900 OTHER FINANCING SOURCES	0	0	-5,000	0	0	-5,000	-5,000
4000 B. U. TOTAL REVENUES	-25,000	-20,755	-5,000	0	-150	-5,000	-5,000
5300 SUPPLIES and EXPENSES	0	18,908	5,000	0	0	5,000	5,000
5400 INTERDEPARTMENT CHARGES	0	1,290	0	0	0	0	0
5500 FIXED CHARGES	0	300	0	150	150	0	0
5800 CAPITAL OUTLAY	0	257	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	20,755	5,000	150	150	5,000	5,000
2819 EMERGENCY DISASTER	**-25,000**	**0**	**0**	**150**	**0**	**0**	**0**
2821 LOCAL EMERG PLANNING							
4200 INTERGOVERNMENTAL REVENUES	-34,557	-36,621	-38,551	-14,226	-28,451	-40,557	-40,557
4500 PUBLIC CHARGES FOR SERVICES	0	-2,356	-4,375	-4,375	0	0	0
4000 B. U. TOTAL REVENUES	-34,557	-38,977	-42,926	-18,601	-28,451	-40,557	-40,557

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5100 PERSONAL SERVICES	69,710	73,250	77,055	37,107	76,755	82,411	82,411
5200 SERVICES and CHARGES	8,155	9,448	10,600	196	534	10,500	10,500
5300 SUPPLIES and EXPENSES	2,448	1,517	1,950	667	1,368	2,050	2,050
5400 INTERDEPARTMENT CHARGES	985	2,376	5,725	1,361	4,910	3,710	3,710
5500 FIXED CHARGES	1,488	1,500	2,038	1,743	1,743	1,743	1,743
5800 CAPITAL OUTLAY	5,370	400	1,000	0	1,000	1,000	1,000
5000 B.U. TOTAL EXPEND./EXPENSE	88,156	88,491	98,368	41,074	86,310	101,414	101,414
2821 LOCAL EMERG PLANNING	**53,599**	**49,514**	**55,442**	**22,473**	**57,859**	**60,857**	**60,857**
2823 HOMELAND SECURITY							
4200 INTERGOVERNMENTAL REVENUES	-268,594	-93,501	-143,500	-79,267	-143,500	-287,625	-287,625
4700 INTERGOVERNMENTAL CHARGES	-71,838	-31,142	-84,577	-11,422	-84,577	-95,875	-95,875
4000 B. U. TOTAL REVENUES	-340,432	-124,643	-228,077	-90,689	-228,077	-383,500	-383,500
5200 SERVICES and CHARGES	9,514	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	274,061	123,397	184,482	45,690	184,482	383,500	383,500
5800 CAPITAL OUTLAY	57,746	1,250	43,595	45,000	43,595	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	341,321	124,647	228,077	90,690	228,077	383,500	383,500
2823 HOMELAND SECURITY	**889**	**4**	**0**	**1**	**0**	**0**	**0**
2824 EXERCISE AND TRAINING							
4200 INTERGOVERNMENTAL REVENUES	-11,435	-2,338	-12,000	0	0	-12,000	-12,000
4000 B. U. TOTAL REVENUES	-11,435	-2,338	-12,000	0	0	-12,000	-12,000
5200 SERVICES and CHARGES	11,435	2,338	12,000	0	0	12,000	12,000
5000 B.U. TOTAL EXPEND./EXPENSE	11,435	2,338	12,000	0	0	12,000	12,000
2824 EXERCISE AND TRAINING	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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	2825 HAZMAT							
4200	INTERGOVERNMENTAL REVENUES	-10,945	-9,746	-10,000	0	-7,955	-10,000	-10,000
4700	INTERGOVERNMENTAL CHARGES	0	0	0	0	-20,441	0	0
4800	MISCELLANEOUS REVENUES	0	-1,500	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-10,945	-11,246	-10,000	0	-28,396	-10,000	-10,000
5100	PERSONAL SERVICES	2,361	3,626	7,000	6,383	16,662	6,500	6,500
5200	SERVICES and CHARGES	967	7,632	1,250	218	1,468	1,250	1,250
5300	SUPPLIES and EXPENSES	909	5,795	2,050	2,757	2,857	2,050	2,050
5400	INTERDEPARTMENT CHARGES	2,050	272	650	25	650	650	650
5500	FIXED CHARGES	23	25	25	520	520	520	520
5800	CAPITAL OUTLAY	12,446	6,410	10,000	301	4,566	10,000	10,000
5000	B.U. TOTAL EXPEND./EXPENSE	18,756	23,760	20,975	10,204	26,723	20,970	20,970
	2825 HAZMAT	**7,811**	**12,514**	**10,975**	**10,204**	**-1,673**	**10,970**	**10,970**
28	**EMERGENCY MANAGEMENT**	**557,817**	**113,269**	**589,297**	**65,072**	**675,722**	**178,077**	**178,077**

CHILD SUPPORT AGENCY

5101

TITLE IV-D

1 Director, Full-time
1 Child Support Attorney, Full-time
1 Child Support Attorney, Part-time
6 Child Support Specialist II's, Full-time
1 Child Support Specialist I, Full-time
1 Paralegal, Full-time
1 Receptionist II, Full-time
1 Account Clerk I, Part-time
1 Account Clerk III, Full-time
1 Typist I, Part-time

DEPARTMENT AUTHORITY

The appointment of the Dodge County IV-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.

In Resolution No. 88-23 adopted by the Dodge County Board of Supervisors on August 16, 1988, the position of Child Support Attorney was created.

NATURE AND INTENT OF APPROPRIATIONS

The requests set forth on the 2010 budget are intended to reflect what is needed for the operation of this department for the coming year and the amount required for the general operation of this agency.

SUMMARY

This Agency converted to the statewide computer system, KIDS, on July 1, 1996. This system is able to track every child support case in the State in regard to location efforts, support enforcement actions, establishment of paternity, collection efforts, etc.

INCREASES:

5216.031. Interpretor

Hispanic clients have increased and an interpreter is needed to conduct office appointments

5249 Computer Maint & Repair

This represents the maintenance contract for the scanner.

5471. Co. Mail Service

This account increased due to increased usage.

5475. Co. Telephone Services

Per budget instructions, it is anticipated that AT&T will increase costs 1% in 2010.

DECREASES

5122. Wages-Permanent Overtime
Overtime was deleted from the budget.

5214. Data Processing
Money was taken out as it was no longer needed for website development.

5267. Client Info Search Services
The Accurint contract will be terminated upon the State paying for the new locate service called CLEAR.

5314. Computer, Software & Supplies
Account represents toner cartridges for the laser printers and cartridges for the fax machine. The account was decreased on recommendation of the county administrator.

5325. Registration
This account was decreased on recommendation of the county administrator.

5335. Meals
This account was decreased on recommendation of the county administrator.

5473. Co. Reproduction Services
This account was decreased based on recommendation of the county administrator.

5522 Employee Bond
One notary bond will be expiring in 2010 and will need to be renewed.

5818. Computer Equipment
Computer equipment will be purchased through business unit 5112 using other funding.

REVENUES

4225.513 Child Support Program
This account is based upon 66% reimbursement of the child support expenses.

4225.517 GPR Regular expenses
This funding was no longer available as of January 1, 2009 because of the reinstatement of FFP on federal incentives due to the American Recovery and Reinvestment Act of 2009.

4225.518 CS performance
This amount is provided to the Agency by the State which is currently $115,077.00. This is a reduction from 2009.

4521.512 Bloodtest collections
This is an estimate of what the agency expects to recoup on genetic test expenses.

4521.513 Non AFDC application fees
This account is based on a $25.00 application fee that is received from clients who apply for child support services.

4521.514 Civil process fees
This revenue is an estimate of service fees that may be recouped by the agency from service of summons and warrants served by law enforcement agencies and Schram Investigation.

4531.511 Support payment records
This revenue is an estimate of fees that may be collected from non custodial clients requesting copies of their payment records.

4561.511 MSL incentive program
Effective 10/1/07 MSL incentives are based on the agency's actual amount collected in the prior month. On June 27, 2008, DWD 40 Rule was changed. With this rule change, birth costs amounts must be set according to child support guidelines that take into consideration the father's ability to pay. This will reduce the amount of birth costs that the father would have to pay back in low-income cases which would reduce the amount of reimbursement. In October, 2009 the KIDS hierarchy is being changed as a result of the mandatory distribution requirements enacted under Deficit Reduction Act in which all TANF debts must be paid before non TANF debts. All family owed assistance must be paid before state owed assistance. The Bureau of Child Support believes that this change might significantly reduce birth cost collections (CSL 09-23).

4521-516 Paternity Birth Certificate
This is the amount that is expected to be recouped from the non-custodial parent to amend a Wisconsin birth certificate. This revenue was reduced in the 2010 budget as the agency will be recouping service fees (county expense) prior to recouping this state expense.

CHILD SUPPORT AGENCY- ARRA

5112

TITLE IV-D

1 Child Support Attorney – Part-time
1 LTE – Financial worker – Part-time

DEPARTMENT AUTHORITY
Effective with the passage of ARRA, federal matching funds are again available for incentive funds spent between October 1, 2008 and September 30, 2010. Under current federal law, the ability to match federal incentive funds ends on September 30, 2010.

Non-Supplant Restrictions
Under federal regulations at 45 CFR 305.35, each state is required to use state/local funds to maintain a certain level of child support spending based on the state funding average for the period 1996-1997-1998. This is called child support reinvestment. In Wisconsin, the minimum reinvestment level is $17,542,955 (OCSE DCL 01-50). The consequences for noncompliance with reinvestment minimums is disallowance of incentive amounts equal to the amount of funds supplanted (OCSE Action Transmittal 01-04).

NATURE AND INTENT OF APPROPRIATIONS
To ensure that child support reinvestment minimums are maintained, these ARRA matching funds **must** be used to *supplement*, *not supplant,* state and county child support funding. All counties are required to maintain a minimum county contribution from local budget resources. This non-supplant restriction applies to ARRA incentive funds in 2009 and 2010

INCREASES:

5111. Salaries-Permanent-Reg
This represents 1 extra day per week for the part-time child support attorney from January 1, 2010 through September 30, 2010.

5119. Wages-Temporary
This represents 1 day per week for the LTE financial worker to enter orders into the KIDS system from January 1, 2010 through September 30, 2010.

5312.Office Supplies & Small Equipment
This represents 3 wireless headsets

5314.Computer Software & Supplies
This represents 1 Adobe Acrobat Pro, 3 Microsoft Office Professional Plus 2007, 2 Microsoft Expression Web 3, 5 dual video cards, and 3 netmotion licenses.

5818. Computer equipment
This represents 3 Dell laptop computers with carrying cases, 5 Dell 19" LCD monitors, 4 Kingston 2 GB memory upgrades, and 1 USB floppy drive.

REVENUES:

4225.514 ARRA Plan
Expenses are reimbursed 34% from State and 66% from Feds.

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
51	**CHILD SUPPORT**							
	5101 CHILD SUPPORT							
4200	INTERGOVERNMENTAL REVENUES	-729,100	-730,581	-835,934	-412,908	-752,228	-742,768	-739,435
4500	PUBLIC CHARGES FOR SERVICES	-73,391	-61,245	-47,300	-34,673	-50,000	-45,500	-45,500
4000	B. U. TOTAL REVENUES	-802,491	-791,826	-883,234	-447,581	-802,228	-788,268	-784,935
5100	PERSONAL SERVICES	795,611	829,420	860,879	413,043	843,915	878,224	878,224
5200	SERVICES and CHARGES	35,677	28,252	32,102	18,641	33,794	34,293	31,593
5300	SUPPLIES and EXPENSES	7,560	7,880	10,345	4,708	9,755	10,516	8,995
5400	INTERDEPARTMENT CHARGES	36,473	36,042	38,800	18,289	37,480	39,340	38,340
5500	FIXED CHARGES	2,292	2,595	2,636	2,564	2,584	2,524	2,524
5800	CAPITAL OUTLAY	7,993	1,105	2,135	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	885,606	905,294	946,897	457,245	927,528	964,897	959,676
	5101 CHILD SUPPORT	**83,115**	**113,468**	**63,663**	**9,664**	**125,300**	**176,629**	**174,741**
	5112 ARRA PLAN							
4200	INTERGOVERNMENTAL REVENUES	0	0	0	0	-12,298	-60,184	-26,588
4000	B. U. TOTAL REVENUES	0	0	0	0	-12,298	-60,184	-26,588
5100	PERSONAL SERVICES	0	0	0	0	12,298	17,652	17,652
5300	SUPPLIES and EXPENSES	0	0	0	0	0	15,765	3,193
5800	CAPITAL OUTLAY	0	0	0	0	0	26,767	5,743
5000	B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	12,298	60,184	26,588
	5112 ARRA PLAN	**0**	**0**	**0**	**0**	**0**	**0**	**0**
51	**CHILD SUPPORT**	**83,115**	**113,468**	**63,663**	**9,664**	**125,300**	**176,629**	**174,741**

VETERANS SERVICE COMMISSION

BUSINESS UNIT 5301

1 - Chairperson
2 - Members

SUMMARY

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 dependents.

This request for aid is to meet unforeseen financial emergencies.

The Veterans Service Commission is very much aware of their responsibility 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 $5,000 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 and members Earl Anderson and Robert Patrouille.

ESTIMATED DESIGNATED FUND ANALYSIS

Balance as of 01/01/2009		$8,487
2009 Levy		$2,000
Estimated Expenditure	$5,000	
Estimated Balance 12/31/2009	5,487	
Totals	$10,487	$10,487
Estimated 2010 Expenditures		$5,000
Balance Applied		3,000
County Tax Levy Requested		$2,000

VETERANS SERVICE OFFICE

BUSINESS UNIT 5302

1 - Service Officer
1 – Typist II

ORGANIZATION AND AUTHORITY

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.

SPECIFIC AREAS OF RESPONSIBILITY

Assist the some 7,692 veterans of Dodge County in applying for State benefits such as housing mortgage loans, home improvement loans and personal loans.

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 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 applications for admittance of county veterans and/or their spouses to the Wisconsin Veterans Home at King or Union Grove.

Help veterans who are homeless or at risk of becoming homeless apply for entry into the Veterans Assistance Program.

Counsel dependents and submit applications 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 to 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 TV to apprise veterans of available benefits. Outreach for this purpose has also been expanded to the Dodge County Fair through the manning of an information booth. Other community events are used to staff an information booth.

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
53	**VETERAN SERVICES**							
	5301 VETERANS RELIEF							
4900 0	OTHER FINANCING SOURCES	0	0	-3,000	0	0	-3,000	-3,000
4000	B. U. TOTAL REVENUES	0	0	-3,000	0	0	-3,000	-3,000
5100 0	PERSONAL SERVICES	128	125	145	0	145	145	145
5300 0	SUPPLIES and EXPENSES	36	46	70	0	70	70	70
5700 0	GRANTS and CONTRIBUTIONS	3,822	940	4,785	1,750	4,785	4,785	4,785
5000	B.U. TOTAL EXPEND./EXPENSE	3,986	1,111	5,000	1,750	5,000	5,000	5,000
	5301 VETERANS RELIEF	**3,986**	**1,111**	**2,000**	**1,750**	**5,000**	**2,000**	**2,000**
	5302 VETERANS SERVICE OFFICER							
4200 0	INTERGOVERNMENTAL REVENUES	-13,000	-13,000	-13,000	-13,677	-13,677	-13,000	-13,000
4000	B. U. TOTAL REVENUES	-13,000	-13,000	-13,000	-13,677	-13,677	-13,000	-13,000
5100 0	PERSONAL SERVICES	123,193	128,232	132,022	64,562	131,598	137,597	137,597
5300 0	SUPPLIES and EXPENSES	4,278	4,749	5,550	3,970	5,963	6,390	6,390
5400 0	INTERDEPARTMENT CHARGES	2,734	3,218	3,400	1,721	3,300	3,360	3,360
5700 0	GRANTS and CONTRIBUTIONS	3,793	3,987	4,300	4,680	4,680	3,500	3,500
5800 0	CAPITAL OUTLAY	535	0	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	134,533	140,186	145,272	74,933	145,541	150,847	150,847
	5302 VETERANS SERVICE OFFICER	**121,533**	**127,186**	**132,272**	**61,256**	**131,864**	**137,847**	**137,847**
53	**VETERAN SERVICES**	**125,519**	**128,297**	**134,272**	**63,006**	**136,864**	**139,847**	**139,847**

DODGE COUNTY LIBRARY SERVICE
BUSINESS UNIT 6001

Background

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.

Mission Statement

To make quality library services available to all rural Dodge County residents of all ages and to provide for equitable funding of that service.

Goals and Actions:

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 $2.45, whichever is lower. $2.45 was the base amount applied in the 2009 budget year.

4. To distribute remaining funds beyond statutory rural reimbursements to Dodge County libraries using the distribution formula during budget years when surplus funds exist. The distribution formula is located in Appendix B. Library's are required to use funds distributed to purchase popular library materials that all Dodge County rural residents will have access to.

5. 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).

6. To maintain its support for library services at a level not lower than the average of the previous 3 years. Wisconsin Statute 43.15 (2) (b) requires this to be a member of a library system in Wisconsin.

7. To maintain a county library plan through the annual adoption of a county budget for library services that meets statutory maintenance of effort requirements.

8. 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 a maximum of 7 members will meet first in August 2010 and annually or as needed thereafter.

Budget for 2010

5727 Grant Distribution

- Payments to Dodge County public libraries for serving Dodge County rural residents:

Beaver Dam Community Library	$226,206
Brownsville Public Library	$28,601
Columbus Public Library	$23,023
Fox Lake Public Library	$26,059
Hartford Public Library	$48,114
Horicon Public Library	$27,445
Hustisford Community Library	$29,770
Iron Ridge Public Library	$14,891
Juneau Public Library	$38,719
Lomira Public Library	$6,206
Lowell Public Library	$1,630
Mayville Public Library	$27,075
Hutchinson Mem. Library, Randolph	$12,174
Reeseville Public Library	$12,314
Theresa Public Library	$2,203
Watertown Public Library	$76,619
Waupun Public Library	$30,767
	$631,816

- Payments to public libraries in adjacent counties that requested payment for serving Dodge County rural residents:
-

Adjacent County Payments 2010	
LIBRARY	**PAYMENT**
Brandon	213
Brookfield	205
Cambria	1,260
Cambridge	77
Campbellsport	165
Delafield	694
Fond du Lac	9,691
Germantown	1,031
Hartland	726
Johnson Creek	97
Madison	2,068
Marshall	457
Menomonee Falls	633
Monona	24
North Lake	4,804
Oakfield	118
Oconomowoc	27,028
Pewaukee	510
Ripon	53
Slinger	1,260
Sun Prairie	562
Sussex	1,074
Waukesha	434
Waterloo	24,380
TOTAL ADJACENT	**$77,564**

- Distribution of remaining funds to Dodge County public libraries using the Appendix B distribution formula outlined in the Dodge County Plan for Library Service during budget years when surplus funds exist. Dodge County libraries are required to use funds distributed to purchase popular library materials that all Dodge County rural residents will have access to.

Beaver Dam Community Library	$29,586
Brownsville Public Library	$4,711
Fox Lake Public Library	$3,314
Hartford Public Library	$6,112
Horicon Public Library	$4,567
Hustisford Community Library	$4,860
Iron Ridge Public Library	$2,985
Juneau Public Library	$3,904
Lomira Public Library	$1,836
Lowell Public Library	$1,220
Mayville Public Library	$4,521
Hutchinson Memorial Library, Randolph	$2,545
Reeseville Public Library	$2,661
Theresa Public Library	$1,386
Watertown Public Library	$10,753
Waupun Public Library	$4,057
	$89,018

Grant Opportunities to be considered annually as part of the County Budget Process

Library Outlet Policy

Any Dodge County village, town or city that does not have a public library that requests to obtain library outlet status would have to provide, on an annual basis, documentation of financial support by a two to one margin to receive grant monies up to $1,000.00 from Dodge County. Outlet requests would be considered annually as part of the budget process with an outlet policy review in five years.

- Neosho Grant**--$1,000** (The Village of Neosho has requested financial support for 2010). Documentation provided.

Dodge County Clearview Longterm Rehabilitation Center

Consider annually as part of the Dodge County budget process providing a **$1,000** grant to the Juneau Public Library for services provided to Dodge County Clearview Longterm Rehabilitation Center residents.

2010 Overall Budget Breakdown	Amount
DC Rural Payments	$631,816
DC Surplus Funds	$89,018
Adjacent County Payments	$77,564
Neosho Outlet Grant	$1,000
Juneau DC Clearview Grant	$1,000
Total 2010 Library Budget	**$800,398**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
60	**LIBRARY SYSTEM**							
	6001 COUNTY LIBRARY SYSTEM							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5100	0 PERSONAL SERVICES	54,727	55,923	58,919	13,312	13,501	0	0
5200	0 SERVICES and CHARGES	48,342	28,516	29,560	26,810	33,760	0	0
5300	0 SUPPLIES and EXPENSES	36,350	51,089	55,018	15,956	16,280	0	0
5400	0 INTERDEPARTMENT CHARGES	86	79	99	72	72	0	0
5500	0 FIXED CHARGES	15,465	15,422	15,422	15,425	15,425	0	0
5700	0 GRANTS and CONTRIBUTIONS	588,328	669,804	662,607	662,601	662,601	800,398	800,398
5000	B.U. TOTAL EXPEND./EXPENSE	743,298	820,833	821,625	734,176	741,639	800,398	800,398
	6001 COUNTY LIBRARY SYSTEM	**743,298**	**820,833**	**821,625**	**734,176**	**741,639**	**800,398**	**800,398**
60	**LIBRARY SYSTEM**	**743,298**	**820,833**	**821,625**	**734,176**	**741,639**	**800,398**	**800,398**

UW-EXTENSION

BUSINESS UNIT 6801

DEPARTMENT ORGANIZATION AND POSITIONS

1 - Crops and Soils Agent and Co-Dept Head (1.0 FTE)
1 - Family Living Agent and Co-Dept Head (1.0 FTE)
1 - Community Development Agent (1.0 FTE)
1 - 4-H Youth Development Agent (1.0 FTE)
1 - Dairy Agent (0.6 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 (1.0 FTE)
3 - Typist III (2.75 FTE)
1 - Typist I Receptionist (1.0 FTE)
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)

DEPARTMENT AUTHORITY AND ESTABLISHMENT

The Federal Morrill Acts of 1862 and 1890 established the Land Grant Colleges to boost higher education in America. In 1914, the Smith Lever Act was established which created a system of Cooperative Extension Services, connected to the land-grant universities, to provide outreach to the citizens of the nation. UW-Extension Dodge County operates under the direction of the Agriculture and Extension Education Committee with authority under Chapter 59.87 of Wisconsin Statutes which was passed in 1914. Cooperative Extension's current county-based Extension delivery system offers many advantages to families, youth, businesses and communities. For over 90 years, UW-Extension has partnered with Dodge County government and communities to provide valuable, accessible and responsive educational resources.

Because of the partnership with County, State and Federal government, Dodge County pays 40% of the Agents salaries and the State and Federal government provide the remaining 60%. Dodge County provides funding for the support team of staff secretaries, office space, utilities and equipment, travel, professional improvement, and educational materials.

We have two Wisconsin Nutrition Educators ((1.5 FTE) – a 0.3 FTE increase in 2010), 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. The 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.

BUSINESS UNIT DUTIES, FUNCTIONS AND RESPONSIBILITIES

The UW-Extension Dodge County Mission is:

We meet the diverse needs of Dodge County residents by extending the resources and knowledge of the University of Wisconsin with a smile.

UW-EXTENSION

BUSINESS UNIT 6801 (Cont.)

Our educational programming is distributed across four broad program areas:

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

During November 2007, UW-Extension Dodge County conducted a county-wide needs assessment. Input was received from Dodge County residents during two public listening sessions and from other needs assessments and face-to-face interaction with clientele. A facilitated discussion occurred around the question: *In terms of what matters most to you, what are your hopes, and what are your concerns, for the future of Dodge County?*

Four priority questions reflected the concerns of county residents have become our goals and will direct the work of UW-Extension in the coming years:

1. How can we improve the economic opportunities in Dodge County? What can be done to help retain existing businesses?
2. How can Dodge County agricultural producers increase productivity, profitability and sustainability?
3. How can we help parents effectively choose healthy foods, select quality child care, manage their family finances, and parent with confidence?
4. How can 4-H and Youth Development Programs continue to enhance the lives of participants?

The partnerships that UW-Extension has established with local county departments and many diverse groups and organizations continue to improve the overall quality of life for Dodge County residents.

NATURE AND INTENT OF APPROPRIATION REQUESTS

The appropriations under this business unit cover the basic office operating expenses including salaries and fringe benefits for administrative and professional staff, office supplies and small equipment, telephone, machinery and computer maintenance and repair, postage and parcel delivery, printing and duplication, educational supplies, professional improvement and automobile allowance.

GOALS TO BE MET DURING 2010

- Address the difficult economic challenges faced by Dodge County businesses and citizens
- Respond to issues identified in the county-wide needs assessment
- Develop new working relationships and strengthen existing partnerships with county departments to improve efficiency.
- Organize a household and Agricultural Clean Sweep Program at several locations within Dodge County dependent upon state grant approval and funding.

UW-EXTENSION

BUSINESS UNIT 6801 (Cont.)

SUMMARY OF BUDGET REQUESTS

The net levy request for this business unit for 2010 is $438,583. An increase of 0.5 percent from 2009. The state has mandated eight days of unpaid furlough for state employees which includes UW-Extension faculty and academic staff. Effectively, the furlough savings to the county offsets the increases in the salary, wages and fringe benefits of our support staff. The remaining budget line items remain at a zero percent increase for 2010.

In 2010, requested appropriations for salary, wages and related fringe benefits for typists reflect increases recommended by the Accounting Department and the Finance Committee for budgeting purposes.

Most of our operating line items will remain the same compared to the 2009 budget. The line items have had the most significant changes for 2010 include:

5121 - Wages-Permanent-Regular $132,579 A $4,151 increase. Wages for one full-time Typist I / Receptionist and 2.75 Typist III.

5181 - State Employee Services $180,000 A $4,631 decrease. *This substantial decrease is the result of the unpaid furlough requirement mandated for state employees.* This is a contractual agreement between Dodge County and UW-Extension in which Dodge County pays 40% of Extension Agent salaries and fringe benefits.

5812 – Furniture and Furnishings $500. To replace a broken chair of a support staff member and other small furnishing needs.

UW-EXTENSION

UNIVERSITY EXTENSION ACTIVITY ACCOUNT

BUSINESS UNIT 6812

This non-lapsing account was set up with the approval of the Dodge County Finance Committee in 1987. The purpose is to provide an audited account in accordance with cash handling policies established by University of Wisconsin Cooperative Extension Service.

Activities to be handled through this account will be educational meetings and activities. They will include (but not be limited to) special interest subject matter such as dairy, beef and swine producers; pesticide and fertilizer dealers, home and associated activities.

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.

SCHOOL STUDENT PEER COUNSELING

BUSINESS UNIT 6813

This non-lapsing account was set up with the approval of County Auditor. The purpose is to provide an audited account that complies with cash handling policies established by University of Wisconsin Cooperative Extension Service.

User fees collected from program participants will be deposited in Revenue Account 6813.4736.681. Disbursement to vendors will be made from Account 6813.5000, with various sub-categories.

YOUTH EDUCATIONAL ACTIVITY ACCOUNT

BUSINESS UNIT 6814

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.

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.

UW-EXTENSION

YOUTH FAIR BUILDING

BUSINESS UNIT 6819

This business unit was established in 1997 by the County Auditor to provide an audited account for rental of the youth building at the county fairgrounds. The operation, care and maintenance of the physical facility are the responsibility of the maintenance department per Resolution 86-1 adopted by the County Board of Supervisors on April 15, 1986.

Rental fees collected from Profit and Non-Profit Organizations will be deposited in the Revenue Account 6819.4822.681.

4822.681 - Youth Building Rent $2,110 Anticipated rental income from profit and nonprofit organization

4521.684 – Telephone Reimbursement $175. If a vendor needs a phone, they reimburse us for all costs of connecting the phone.

5511 - Insurance on Buildings $235

5513 - General Liability Insurance $1,391

5515 - Insurance of Boiler $97

AG CHEMICAL CLEAN SWEEP

BUSINESS UNIT 6842

The purpose of the project is the collection and disposal of unwanted, banned or damaged pesticides in Dodge County.

This program is a regulated and organized method for environmentally safe disposal of pesticides and other agricultural chemicals. It is designed to prevent hazardous agricultural materials from contaminating the environment or causing health and safety problems.

Funding will be provided by state grants and funds received as part of the Onyx Glacier Ridge Landfill (now referred to as Veolia Environmental Services) Siting Agreement (BU 6843).

Income will be deposited into Revenue Accounts 4224.682, 4533, with sub categories and expenses will come out of Expense Accounts 5297, 5471, 5473.

UW-EXTENSION

HAZARDOUS WASTE COLLECTION

BUSINESS UNIT 6843

This business unit was established to deposit funds that are received from the Onyx Glacier Ridge Landfill (now referred to as Veolia Environmental Services) Expansion negotiated agreement (Resolution 97087) approved by the County Board of Supervisors on December 16, 1997.

Income will be deposited into Revenue Accounts 4851.

HOUSEHOLD HAZARDOUS WASTE COLLECTION

BUSINESS UNIT 6844

The purpose of this project is the collection and disposal of unwanted household hazardous wastes in Dodge County.

This program is regulated, organized method to allow the disposal of pesticides to be done as environmentally safe as is known at the time. It is designed to prevent pesticides from being dumped, buried, or otherwise misused and getting into the ground water.

Funding will be provided by state grants and funds received as part of the Onyx Glacier Ridge (now referred to as Veolia Environmental Services) Landfill Siting Agreement (BU 6843).

Income will be deposited into Revenue Accounts 4224.681, 4533, with sub categories and expenses will come out of Expense Accounts 5297, 5312, 5471, 5473.

DODGE COUNTY FAIR ASSOCIATION

BUSINESS UNIT 6861

The Dodge County Fair is held annually in August. This fair is administered and operated by the Dodge County Fair Association. This private association holds the Dodge County Junior Fair at the same time. Since Dodge County does not operate its own fair, it has contributed funds to help the Fair Association's operation of the Junior Fair.

The budget request is for $ 24,500. $500 increase.

UW-EXTENSION

TRACTOR SAFETY PROGRAM

BUSINESS UNIT 6862

A non-lapsing account 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.

This is a mandated program to meet the requirements of the 1980 Federal Child Labor Law and 1996 Wisconsin State Statues. The program provides educational meetings and activities for youth working on farms.

MULTI-CULTURAL COALITION

BUSINESS UNIT 6864

This business unit was set up in 2001 by the County Auditor by request of the UW-Extension Family Living Educator for managing grant funds received for the activities of a countywide multi-cultural coalition.

Income will be deposited into Revenue Account 6864.4521.685 and expenses will come out of Expense Account 6864.5000 with various subcategories.

WI FARM TECHNOLOGY DAYS

BUSINESS UNIT 6868

On February 21, 2006, the Dodge County Board of Supervisors approved Resolution 05-83 authorizing Dodge County to host the 2009 Farm Technology Days, formerly called, Farm Progress Days. During August of 2009 we refunded the $20,000 start-up money back to the county general fund using profits from the show. Depending upon the final audit, we hope to return part or more of the appropriated $24,500 as well during 2010.

UW-EXTENSION

FISH AND GAME PROJECT

BUSINESS UNIT 6871

On September 23, 1982, the Dodge County Board of Supervisors approved Resolution 82.43 authorizing $2,282.00 as a 50% matching funds for the State Fish and Game Projects pursuant to Section 23.09 910) of the Wisconsin Statues. 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 county has maintained an annual budget of $2,282 for this program.

The budget request is for $ 2,282. No change.

SOIL AND FORAGE TESTING

BUSINESS UNIT 6872

The Soil and Forage Testing account represents assets accumulated from county operation of a soil testing laboratory and eventual sale of the soil testing equipment. The Soil Testing Account is currently used as a revolving account for soil, plant forage testing and ration balance tests sent to a laboratory at UW-Madison. Estimated expenditure and fee revenues for soil and forage testing reflect use of these services by Dodge County farmers. Soil testing, fertilization, forage testing and ration balancing are very important management tools that help farmers maximize production and profits.

Because funds are collected to offset expenses this does not monetarily affect the county levy.

PESTICIDE TRAINING

BUSINESS UNIT 6874

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 of 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. $1,000 of carry-over funds will be used to purchase equipment for use by the Crops & Soils Agent. Because funds are collected to offset expenses this does not monetarily affect the county levy.

Requesting applied funds of $1,000.

DODGE COUNTY, WISCONSIN
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SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
68	**UNIVERSITY EXTENSION**							
	6801 UNIVERSITY EXTENSION							
4500	PUBLIC CHARGES FOR SERVICES	-6,333	-5,637	-8,760	-1,983	-5,910	-7,160	-7,160
4700	INTERGOVERNMENTAL CHARGES	-6,970	-6,978	-7,088	-3,410	-7,338	-11,438	-11,438
4800	MISCELLANEOUS REVENUES	0	-250	-500	0	-500	-500	-500
4000	B. U. TOTAL REVENUES	-13,303	-12,865	-16,348	-5,393	-13,748	-19,098	-19,098
5100	PERSONAL SERVICES	354,937	348,064	382,713	184,469	370,218	386,489	386,489
5200	SERVICES and CHARGES	306	1,415	1,580	306	1,380	1,580	1,580
5300	SUPPLIES and EXPENSES	31,139	34,691	36,370	19,640	35,082	36,632	36,632
5400	INTERDEPARTMENT CHARGES	26,823	29,577	31,170	15,012	30,705	31,130	31,130
5500	FIXED CHARGES	665	593	800	668	800	800	800
5800	CAPITAL OUTLAY	0	3,719	0	326	550	1,050	1,050
5000	B.U. TOTAL EXPEND./EXPENSE	413,870	418,059	452,633	220,421	438,735	457,681	457,681
	6801 UNIVERSITY EXTENSION	**400,567**	**405,194**	**436,285**	**215,028**	**424,987**	**438,583**	**438,583**
	6812 UNIV EDUCATIONAL ACTIVITIES							
4500	PUBLIC CHARGES FOR SERVICES	-13,854	-20,173	-13,050	-2,703	-13,564	-18,350	-18,350
4900	OTHER FINANCING SOURCES	0	0	-2,110	0	0	0	0
4000	B. U. TOTAL REVENUES	-13,854	-20,173	-15,160	-2,703	-13,564	-18,350	-18,350
5200	SERVICES and CHARGES	0	600	200	200	400	400	400
5300	SUPPLIES and EXPENSES	9,276	15,745	13,945	2,633	12,814	17,600	17,600
5400	INTERDEPARTMENT CHARGES	246	184	1,015	53	350	350	350
5500	FIXED CHARGES	196	0	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	9,718	16,529	15,160	2,886	13,564	18,350	18,350
	6812 UNIV EDUCATIONAL ACTIVITIES	**-4,136**	**-3,644**	**0**	**183**	**0**	**0**	**0**
	6813 SCHOOL STUDENT PEER COUNS							
4700	INTERGOVERNMENTAL CHARGES	-1,905	-1,220	-1,500	-880	-1,810	-1,500	-1,500
4000	B. U. TOTAL REVENUES	-1,905	-1,220	-1,500	-880	-1,810	-1,500	-1,500
5300	SUPPLIES and EXPENSES	2,558	882	1,300	1,741	1,810	1,300	1,300

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SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
5400	INTERDEPARTMENT CHARGES	305	0	200	0	0	200	200
5000	B.U. TOTAL EXPEND./EXPENSE	2,863	882	1,500	1,741	1,810	1,500	1,500
	6813 SCHOOL STUDENT PEER COUNS	**958**	**-338**	**0**	**861**	**0**	**0**	**0**
	6814 YOUTH EDUCATIONAL ACTIVITY							
4500	PUBLIC CHARGES FOR SERVICES	-27,028	-31,877	-19,150	-18,004	-22,600	-26,400	-26,400
4000	B. U. TOTAL REVENUES	-27,028	-31,877	-19,150	-18,004	-22,600	-26,400	-26,400
5300	SUPPLIES and EXPENSES	27,338	30,845	18,950	10,757	22,663	26,200	26,200
5400	INTERDEPARTMENT CHARGES	0	0	200	0	0	200	200
5500	FIXED CHARGES	26	0	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	27,364	30,845	19,150	10,757	22,663	26,400	26,400
	6814 YOUTH EDUCATIONAL ACTIVITY	**336**	**-1,032**	**0**	**-7,247**	**63**	**0**	**0**
	6819 YOUTH FAIR BUILDING							
4500	PUBLIC CHARGES FOR SERVICES	-135	-238	-150	0	-150	-175	-175
4800	MISCELLANEOUS REVENUES	-2,100	-1,400	-2,700	-1,650	-2,025	-2,110	-2,110
4000	B. U. TOTAL REVENUES	-2,235	-1,638	-2,850	-1,650	-2,175	-2,285	-2,285
5200	SERVICES and CHARGES	211	0	500	0	0	0	0
5400	INTERDEPARTMENT CHARGES	289	542	400	233	542	542	542
5500	FIXED CHARGES	1,333	1,692	1,950	1,743	1,743	1,743	1,743
5000	B.U. TOTAL EXPEND./EXPENSE	1,833	2,234	2,850	1,976	2,285	2,285	2,285
	6819 YOUTH FAIR BUILDING	**-402**	**596**	**0**	**326**	**110**	**0**	**0**
	6842 AGRI CHEM CLEAN SWEEP							
4200	INTERGOVERNMENTAL REVENUES	0	-8,000	0	0	0	-8,000	-8,000
4800	MISCELLANEOUS REVENUES	0	0	0	0	0	-1,000	-1,000
4900	OTHER FINANCING SOURCES	0	0	0	0	0	-5,650	-5,650
4000	B. U. TOTAL REVENUES	0	-8,000	0	0	0	-14,650	-14,650

DODGE COUNTY, WISCONSIN
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SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
5200 SERVICES and CHARGES	0	17,675	0	0	0	14,650	14,650
5000 B.U. TOTAL EXPEND./EXPENSE	0	17,675	0	0	0	14,650	14,650
6842 AGRI CHEM CLEAN SWEEP	**0**	**9,675**	**0**	**0**	**0**	**0**	**0**
6843 HAZARDOUS WASTE CLEAN SWP							
4800 MISCELLANEOUS REVENUES	-12,418	-12,927	0	-13,556	-13,556	0	0
4000 B. U. TOTAL REVENUES	-12,418	-12,927	0	-13,556	-13,556	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
6843 HAZARDOUS WASTE CLEAN SWP	**-12,418**	**-12,927**	**0**	**-13,556**	**-13,556**	**0**	**0**
6844 HOUSEHOLD HAZARDOUS WASTE							
4200 INTERGOVERNMENTAL REVENUES	0	-14,000	0	0	0	-14,000	-14,000
4500 PUBLIC CHARGES FOR SERVICES	0	-2,060	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	-1,000	0	0	0	-500	-500
4900 OTHER FINANCING SOURCES	0	0	0	0	0	-22,406	-22,406
4000 B. U. TOTAL REVENUES	0	-17,060	0	0	0	-36,906	-36,906
5200 SERVICES and CHARGES	0	37,659	0	0	0	36,356	36,356
5400 INTERDEPARTMENT CHARGES	0	5	0	0	0	550	550
5000 B.U. TOTAL EXPEND./EXPENSE	0	37,664	0	0	0	36,906	36,906
6844 HOUSEHOLD HAZARDOUS WAST	**0**	**20,604**	**0**	**0**	**0**	**0**	**0**
6861 DODGE CO FAIR ASSOCIATION							
5700 GRANTS and CONTRIBUTIONS	23,500	24,000	24,000	12,000	24,000	24,500	24,500
5000 B.U. TOTAL EXPEND./EXPENSE	23,500	24,000	24,000	12,000	24,000	24,500	24,500
6861 DODGE CO FAIR ASSOCIATION	**23,500**	**24,000**	**24,000**	**12,000**	**24,000**	**24,500**	**24,500**
6862 TRACTOR SAFETY COURSE							
4500 PUBLIC CHARGES FOR SERVICES	-775	-1,230	-1,000	-1,260	-1,260	-1,250	-1,250
4900 OTHER FINANCING SOURCES	0	0	0	0	0	-160	-160
4000 B. U. TOTAL REVENUES	-775	-1,230	-1,000	-1,260	-1,260	-1,410	-1,410

DODGE COUNTY, WISCONSIN
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SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
5300 SUPPLIES and EXPENSES	305	1,380	910	1	1,260	1,320	1,320
5400 INTERDEPARTMENT CHARGES	13	12	50	10	10	50	50
5500 FIXED CHARGES	0	0	40	0	0	40	40
5000 B.U. TOTAL EXPEND./EXPENSE	318	1,392	1,000	11	1,270	1,410	1,410
6862 TRACTOR SAFETY COURSE	**-457**	**162**	**0**	**-1,249**	**10**	**0**	**0**
6864 MULTI-CULTURAL COALITION							
4500 PUBLIC CHARGES FOR SERVICES	-200	-100	-200	0	-200	-200	-200
4800 MISCELLANEOUS REVENUES	0	-700	0	0	0	0	0
4000 B. U. TOTAL REVENUES	-200	-800	-200	0	-200	-200	-200
5200 SERVICES and CHARGES	0	700	0	0	0	0	0
5300 SUPPLIES and EXPENSES	31	0	200	0	200	200	200
5400 INTERDEPARTMENT CHARGES	0	7	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	31	707	200	0	200	200	200
6864 MULTI-CULTURAL COALITION	**-169**	**-93**	**0**	**0**	**0**	**0**	**0**
6868 WI FARM TECHNOLOGY DAYS							
4800 MISCELLANEOUS REVENUES	0	0	0	0	-20,000	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	-20,000	0	0
5300 SUPPLIES and EXPENSES	20,000	24,500	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	20,000	24,500	0	0	0	0	0
6868 WI FARM TECHNOLOGY DAYS	**20,000**	**24,500**	**0**	**0**	**-20,000**	**0**	**0**
6871 FISH AND GAME PROJECTS							
4200 INTERGOVERNMENTAL REVENUES	-11,749	-5,282	-7,966	0	-3,564	-2,282	-2,282
4800 MISCELLANEOUS REVENUES	-9,750	-3,000	-4,000	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	-1,684	0	0	0	0
4000 B. U. TOTAL REVENUES	-21,499	-8,282	-13,650	0	-3,564	-2,282	-2,282

DODGE COUNTY, WISCONSIN
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SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
5700	GRANTS and CONTRIBUTIONS	23,499	10,564	15,932	0	6,128	4,564	4,564
5000	B.U. TOTAL EXPEND./EXPENSE	23,499	10,564	15,932	0	6,128	4,564	4,564
	6871 FISH AND GAME PROJECTS	**2,000**	**2,282**	**2,282**	**0**	**2,564**	**2,282**	**2,282**
	6872 SOIL AND FORAGE TESTING							
4500	PUBLIC CHARGES FOR SERVICES	-411	-587	-800	-242	-600	-600	-600
4000	B. U. TOTAL REVENUES	-411	-587	-800	-242	-600	-600	-600
5200	SERVICES and CHARGES	411	546	800	160	600	600	600
5000	B.U. TOTAL EXPEND./EXPENSE	411	546	800	160	600	600	600
	6872 SOIL AND FORAGE TESTING	**0**	**-41**	**0**	**-82**	**0**	**0**	**0**
	6874 PESTICIDE TRAINING							
4500	PUBLIC CHARGES FOR SERVICES	-3,895	-7,724	-3,000	-3,176	-3,300	-4,000	-4,000
4700	INTERGOVERNMENTAL CHARGES	-407	0	0	0	0	0	0
4800	MISCELLANEOUS REVENUES	0	-903	-250	-125	-125	-125	-125
4900	OTHER FINANCING SOURCES	0	0	-1,440	0	0	-1,000	-1,000
4000	B. U. TOTAL REVENUES	-4,302	-8,627	-4,690	-3,301	-3,425	-5,125	-5,125
5200	SERVICES and CHARGES	1,335	2,540	1,500	957	1,000	1,505	1,505
5300	SUPPLIES and EXPENSES	1,216	5,660	1,900	1,482	2,075	2,240	2,240
5400	INTERDEPARTMENT CHARGES	10	97	200	6	150	150	150
5500	FIXED CHARGES	115	220	190	75	75	210	210
5800	CAPITAL OUTLAY	1,737	2,530	900	100	500	1,020	1,020
5000	B.U. TOTAL EXPEND./EXPENSE	4,413	11,047	4,690	2,620	3,800	5,125	5,125
	6874 PESTICIDE TRAINING	**111**	**2,420**	**0**	**-681**	**375**	**0**	**0**
68	**UNIVERSITY EXTENSION**	**429,890**	**471,358**	**462,567**	**205,583**	**418,553**	**465,365**	**465,365**

LAND CONSERVATION DEPARTMENT
NUTRIENT MANAGEMENT FARMER TRAINING PROGRAM

BUSINESS UNIT 6878

ORGANIZATIONAL STRUCTURE
Full-Time Positions: 1 – Conservation Agronomist

NATURE AND INTENT OF APPROPRIATION

The purpose of this program is to educate Dodge County farmers on the fundamentals of nutrient management according to the current USDA-Nutrient Resources Conservation Service Standard #590 – Nutrient Management, and to help them learn how to prepare and implement a nutrient management plan for their farm. Revenues are received through a multi-agency funded grant, and are used to provide a per acre stipend payment to defray soil sampling costs of the farmers participating in the program. There is no county levy needed for the Nutrient Management Farmer Training Program under Business Unit 6878.

SIGNIFICANT CHANGES IN BUDGET

There are no significant changes to the budget for 2010.

LAND CONSERVATION

BUSINESS UNIT 7001

ORGANIZATIONAL STRUCTURE
Full-Time Positions: 1 – County Conservationist
1 - Dept. Secretary

DEPARTMENT 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 No 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required the 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 No 82-1, pursuant to Wisconsin Statutes.

LAND CONSERVATION DEPARTMENT
LAND CONSERVATION

BUSINESS UNIT 7001 (Cont.)

BUSINESS UNIT DUTIES, FUNCTIONS AND RESPONSIBILITIES

The purpose of Land Conservation Committee (LCC) is administration of land & water conservation programs. The County Board, acting through the LCC, has a wide range of powers related to resource conservation activities, as set forth in Chapter 92, Wisconsin Statutes. Powers most commonly used include the provision of conservation planning and technical assistance to farmers and other landowners, advising landowners and local units of government on resource conservation matters and preparing annual and long range resource management plans.

The Dodge County Land Conservation Committee, through its department staff and assisting agencies, identifies conservation problems at the local level, sets priorities for conservation work to be done, and seeks, coordinates and utilizes technical and financial assistance from all available federal, state, local and private sources to carry out annual and long range programs based on local needs. The department is concerned with the conservation of land, water, forests, wildlife, and related, renewable natural resources which benefit all citizens. A long range (5-10 year) Land & Water Resource Management Work Plan was updated during calendar year 2007.

NATURE AND INTENT OF APPROPRIATION REQUESTS

The appropriation under this business unit is used for basic office operation expenses, including administrative and technical services, education and awards, and office supplies and equipment. Administrative and technical services utilize funds for personnel expenses. Included in this are the services of a full-time county conservationist and a full-time secretary. Office supplies, equipment, and general operating expenses include telephone, other machinery and equipment, postage, office supplies, printing and duplication; membership dues for support of area and state land and water conservation associations, registration fees, automobile travel, meals, lodging and other operating supplies and capital equipment.

The education and awards program appropriation is used to educate the general public encouraging increased application of resource conservation work and to give public recognition of conservation achievements by individual students, farmers, and groups. More specifically, these funds are used to purchase educational materials, to conduct tours, field days, and demonstrations.

SIGNIFICANT CHANGES IN BUDGET

The overall net budget for Business Unit 7001 reflects a net increase of $15,921 from the adopted 2009 budget.

LAND CONSERVATION DEPARTMENT
LAND CONSERVATION

BUSINESS UNIT 7001 (Cont.)

Expenditures are shown to be increasing by $4,984 in 2010 from the adopted 2009 budget. This is due to the following changes:

1) $ 6,583 increase in expenditures for salary, wage and fringe benefits for full-time employees in 2010.
2) $ 1,599 decrease in anticipated expenditures for miscellaneous operating costs.

Revenues are shown to be decreasing by $10,937 from the adopted 2009 budget. All State aid for staff and staff support costs is now allocated through the Wisconsin Department of Agriculture, Trade & Consumer Protection (DATCP). Total state aid available in 2010 for all business units is projected to be increasing by $1,470 from 2009 levels. DATCP's governing administrative rule (ATCP 50) contains a reimbursement procedure which allows counties to shift where they apply state aid within their budgets. More revenue is projected to be received under contribution agreements with the USDA-Natural Resources Conservation Service in 2010. No revenue is anticipated from other organizations in 2010.

The primary revenue account items that support this section of the budget include General Conservation state aid funds (4227.704); erosion control material sales (4533.701); general land conservation revenues (4533.702); contribution agreement Funding from USDA-Natural Resources Conservation Service (4717.701); and donation from organization (4851).

LAND CONSERVATION TRAINING

BUSINESS UNIT 7002

ORGANIZATIONAL STRUCTURE

Full-Time Positions:
- 1 County Conservationist
- 1 Dept Secretary
- 1 Conservation Engineering Technician
- 1 Conservation/GIS Technician
- 1 Conservation Agronomist
- 1 Watershed Technician

LAND CONSERVATION TRAINING

BUSINESS UNIT 7002 (Cont.)

NATURE AND INTENT OF APPROPRIATION

The appropriation under this business unit is used for professional improvement training activities of the staff listed above. Funds appropriated are eligible for reimbursement by the Wisconsin Department of Agriculture, Trade and Consumer Protection.

SIGNIFICANT CHANGES IN BUDGET

A $750.00 cut in expenditures is proposed for 2010.

LAND AND WATER RESOURCES MANAGEMENT OPERATIONS

BUSINESS UNIT 7004

ORGANIZATIONAL STRUCTURE

Full-time Position	1 Conservation Agronomist
	1 Watershed Technician

NATURE AND INTENT OF APPROPRIATION

The appropriation under this business unit is used to support personnel and operating expenses of the Conservation Agronomist and Watershed Technician working on various implementation activities of the Dodge County Land & Water Resources Management Plan.

LAND AND WATER RESOURCES MANAGEMENT OPERATIONS

BUSINESS UNIT 7004 (Cont.)

The Dodge County Land Conservation Committee prepared a county-wide land & water resources management plan in 1999. This plan was revised during calendar year 2007. The revised county plan continues to focus on work activities that will protect the quality of Dodge County's groundwater, surface waters, and protect our cropland soils from erosion and sediment delivery. The conservation agronomist working in this area of concern provides agronomic advice pertaining to nutrient management and residue management systems (no till), and will prepare soil and water conservation plans for landowners receiving cost share funding under the land and water resources management program as well as for landowners preparing nutrient management plans under grants from the Wisconsin DATCP and the Sand County Foundation/Discovery Farms activities. The Watershed Technician working in this area of concern provides technical planning, design and construction inspection assistance to landowners installing various Land & Water conservation practices needed to meet conservation compliance requirements of Wisconsin's Nonpoint Runoff Performance Standards and Animal Waste Prohibitions (NR151 Program), of the Wisconsin Farmland Preservation Program, and of Dodge County's Manure Storage & Nutrient Utilization Ordinance. Conservation planning assistance is also provided to landowners needing to meet new conservation compliance requirements under Wisconsin's Farmland Preservation Program.

SIGNIFICANT CHANGES IN BUDGET

The overall net budget for Business Unit 7004 reflects an actual net increase of $692 from the adopted 2009 budget.

Expenditures are shown to be increasing by $5,011 in 2010 from the adopted 2009 budget. This is due to the following changes:

1) $ 5,411 increase in expenditures for salary and fringe benefits for full-time employees in 2010.
2) $ 400 decrease in anticipated expenditures for miscellaneous operating costs.

Actual revenues are expected to increase by $4,319 from the adopted 2009 budget. This increase is primarily due to new anticipated revenues in donations from conservation organizations.

LAND AND WATER RESOURCES MANAGEMENT IMPROVEMENT

BUSINESS UNIT 7005

ORGANIZATIONAL STRUCTURE

Full-Time Position: 1 Conservation Agronomist
1 Conservation Engineering Technician
1 Watershed Technician

NATURE AND INTENT OF APPROPRIATION

The appropriation under this business unit is used to provide cost sharing to landowners who voluntarily wish to install or are compelled to install various land & water resource management practices on their farms. Cost share funding expended by Dodge County is targeted to priority areas and priority problems on rural lands in Dodge County, and is reimbursed 100% by state aid from the Wisconsin Department of Agriculture, Trade, and Consumer Protection.

SIGNIFICANT CHANGES IN BUDGET

It is anticipated that Dodge County will receive a total of $50,000 for land & water program cost sharing in 2010.

LAND CONSERVATION DEPARTMENT
ANIMAL WASTE MANAGEMENT

BUSINESS UNIT 7042

ORGANIZATIONAL STRUCTURE

Full-Time Positions: 1 Conservation Engineering Technician

NATURE AND INTENT OF APPROPRIATION REQUESTS

The appropriation under this budget account is used to support personnel and operating expenses of the technician working on the county's animal waste management program.

LAND CONSERVATION DEPARTMENT
ANIMAL WASTE MANAGEMENT

BUSINESS UNIT 7042 (Cont.)

The purpose of the animal waste management program is to help county landowners apply proper animal waste handling and run-off control methods to prevent surface and ground water pollution problems. The program was begun in April, 1988, to assist landowners that have been served a notice of discharge by the Department of Natural Resources for polluting surface or ground water with animal waste contaminants. The notice of discharge requires the landowner to clean up the problem in a specified period of time, or face stiff penalties. Staff have also been assisting landowners with animal waste handling practices under the Dodge County Manure Storage Ordinance, the Federal Environmental Quality Improvement Program, and various nutrient management plan training and cost share programs. Staff have also assisted county landowners in establishing managed intensive grazing systems on their farms. Staff are also assisting county landowners found to be in violation of Wisconsin's Nonpoint Runoff Performance Standards and Animal Waste Prohibitions (NR151).

SIGNIFICANT CHANGES IN BUDGET

The Animal Waste Management budget shows a net increase of $3,001 over the approved 2009 net budget. Expenditures are shown to be increasing by $3,290 from the adopted 2009 budget; and revenues are shown to be increasing by $289 over the adopted 2009 budget.

This project account continues to be absolutely essential to properly address the animal waste control problems, present and future, in Dodge County. Some of the reasons that underscore this need are the multiple groundwater and surface water pollution problems caused by manure discharges that have become common occurrences in recent years. Secondly, Dodge County adopted a manure storage ordinance in 1997, and subsequently adopted revisions to that ordinance in 2007 to undertake additional regulatory activities. A trained technician is greatly needed to administer the technical aspects of ordinance enforcement. Thirdly, public awareness of environmental pollution and landowner interest in doing environmental protection projects are both on the increase. Finally, statewide agricultural non-point pollution prohibitions and performance standards need to be implemented on all farms and cropland. Workload is increasing and, at a minimum, Dodge County must maintain existing technical staff levels to meet the workload demand.

LAND CONSERVATION DEPARTMENT
ANIMAL WASTE IMPROVEMENT

BUSINESS UNIT 7043

ORGANIZATIONAL STRUCTURE

Full-Time Position 1 Conservation Engineering Technician

NATURE AND INTENT OF APPROPRIATION

The appropriation under this business unit is used to provide cost sharing to landowners who have been ordered to clean up an animal waste pollution problem. Cost sharing funding expended by Dodge County is reimbursed 100% by state aid.

SIGNIFICANT CHANGES IN BUDGET

One large project is anticipated to be implemented during 2010. Revenues and expenditures are estimated at $100,000.

WILDLIFE DAMAGE ABATEMENT

BUSINESS UNIT 7071

ORGANIZATIONAL STRUCTURE

Limited time (3-5 days/year) is spent on this program by the County Conservationist. This program is contracted out to the United States Department of Agriculture-APHIS-Wildlife Service office in Waupun, Wisconsin.

NATURE AND INTENT OF APPROPRIATION REQUEST

The Wisconsin Wildlife Crop Damage Program includes revenues and expenditures associated with abating crop damage from deer, geese, and turkeys. All program costs are funded 100% through the Department of Natural Resources. Land Conservation Department staff time spent on administration is 100% reimbursable. The majority of office administration, abatement work in the field, and appraisal of crop damage is performed by USDA-APHIS-Wildlife Services staff.

WILDLIFE DAMAGE ABATEMENT

BUSINESS UNIT 7071 (Cont.)

SIGNIFICANT CHANGES TO BUDGET

There are no significant changes to the budget for 2010.

LAND CONSERVATION DEPARTMENT
RESOURCE CONSERVATION AND DEVELOPMENT

BUSINESS UNIT 7072

ORGANIZATIONAL STRUCTURE

Full-Time Positions: 1 County Conservationist

NATURE AND INTENT OF APPROPRIATION REQUESTS

The appropriation under this business unit is intended to be used to pay membership dues to the Town and Country Resource Conservation & Development District.

SIGNIFICANT CHANGES IN BUDGET

The budget for Business Unit 7072 projects a net revenue of $4,500 in 2010. A small packet tree sale program will again be conducted in 2010 to help generate revenue to compensate for annual membership dues for the Town and Country RC&D. Revenue not applied against RC&D membership dues will be used to help offset other county levy needed for operating expenses of the department.

REFORESTATION PRORAM

BUSINESS UNIT 7073

NATURE AND INTENT OF PROGRAM

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. The primary purpose of the program is to emphasize the re-establishment of native oak trees and other hardwood species in Dodge County. Revenue funds received from rental of reforestation equipment will be deposited into a non-lapsing account, and drawn upon when needed to repair reforestation equipment, purchase new equipment parts, purchase other operating supplies, and in the long term replace worn out reforestation equipment.

LAND CONSERVATION DEPARTMENT
FARMLAND PRESERVATION

BUSINESS UNIT 7074

ORGANIZATIONAL STRUCTURE

Full-Time Positions: 1 Conservation/GIS Technician

The Farmland Preservation Program is one conservation program mandated from state to local government. Under the direction of the Wisconsin DATCP, the Dodge County Land Conservation Department is responsible for land & water conservation planning and implementation on approximately 800 farms. Conservation compliance with Wisconsin's Non Point Runoff Performance Standards and Animal Waste Prohibitions is a new requirement for landowners to remain eligible to receive state property tax credits.

LAND CONSERVATION DEPARTMENT
FARMLAND PRESERVATION

BUSINESS UNIT 7074 (Cont.)

SIGNIFICANT CHANGES IN BUDGET

The year 2010 Farmland Preservation Program budget shows a net increase of $2,136 over the 2009 budget, due primarily to increases in salary and fringe benefit costs. Expenditures are shown to be increasing by $2,365 from the adopted 2009 budget; and revenues are shown to be increasing by $229 from the adopted 2009 budget.

BEAVER DAM RIVER WATERSHED OPERATIONS

BUSINESS UNIT 7076

ORGANIZATIONAL STRUCTURE

Full-Time Positions: 1 County Conservationist

NATURE AND INTENT OF APPROPRIATION REQUESTS

The appropriation under this budget account is used to support on-going operating expenses for a DNR sponsored non-point source pollution control project in the Beaver Dam River Watershed.

The Dodge County Land Conservation Committee made an application to the DNR in August, 1990 for the watershed project. A resource inventory was completed and a watershed plan prepared for all watershed land areas. Critical sources of non-point source pollutants were identified, and landowners were contacted in an attempt to gain their voluntary cooperation and participation in implementing non-point source pollution controls. This project officially ended in 2005, but unused cost share funds from 2005 were carried into 2006 to finish installation of structural conservation practices. Those structural practices were completed at the end of 2006.

Because project work is completed, all staff and most operating expenses have been shifted to Business Units 7001 & 7004. A small amount of county levy will still be needed in 2010 and for several more years beyond 2010 to pay recording fees associated with filing cost share agreement satisfaction forms at the Dodge County Register of Deeds office.

BEAVER DAM RIVER WATERSHED OPERATIONS

BUSINESS UNIT 7076 (Cont.)

SIGNIFICANT CHANGES IN BUDGET

There is no change in budgeted funds within this Business Unit for 2010.

LAND CONSERVATION DEPARTMENT
CONSERVATION RESERVE ENHANCEMENT PROGRAM OPERATIONS

BUSINESS UNIT 7078

ORGANIZATIONAL STRUCTURE

Full-Time Positions: 1 County Conservationist
1 Department Secretary
1 Conservation/GIS Technician

NATURE AND INTENT OF APPROPRIATION

The appropriation under this business unit will be used to support operating expenses for implementing the Wisconsin Conservation Reserve Enhancement Program in Dodge County. This is a state sponsored conservation initiative that seeks to establish grass and wooded buffer strips on erodable cropland adjacent to rivers, streams and ditches to control delivery of sediment, nutrients and pesticides to waters of the state.

SIGNIFICANT CHANGES IN BUDGET

This state sponsored conservation program began in 2002 and will continue through 2010. A county levy of $50 is budgeted.

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
70	**LAND CONSERVATION**							
	6878 NUTRIENT MGT FARMER EDUCATE							
4200	INTERGOVERNMENTAL REVENUES	0	0	-13,500	-5,448	-12,000	-12,000	-12,000
4000	B. U. TOTAL REVENUES	0	0	-13,500	-5,448	-12,000	-12,000	-12,000
5700	GRANTS and CONTRIBUTIONS	0	0	13,500	5,448	12,000	12,000	12,000
5000	B.U. TOTAL EXPEND./EXPENSE	0	0	13,500	5,448	12,000	12,000	12,000
	6878 NUTRIENT MGT FARMER EDUCAT	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	7001 LAND CONSERVATION							
4200	INTERGOVERNMENTAL REVENUES	-51,833	-48,816	-51,662	-43,358	-51,425	-52,325	-52,325
4500	PUBLIC CHARGES FOR SERVICES	-1,270	-152	-1,600	-702	-1,100	-1,600	-1,600
4700	INTERGOVERNMENTAL CHARGES	-10,860	-27,640	-6,600	0	-3,800	-10,000	-10,000
4800	MISCELLANEOUS REVENUES	-500	0	-15,000	-5,890	-15,000	0	0
4000	B. U. TOTAL REVENUES	-64,463	-76,608	-74,862	-49,950	-71,325	-63,925	-63,925
5100	PERSONAL SERVICES	144,143	149,424	154,053	75,168	152,912	160,636	160,636
5200	SERVICES and CHARGES	1,560	3,218	3,312	1,272	2,112	2,842	2,842
5300	SUPPLIES and EXPENSES	8,456	7,110	7,620	2,232	6,343	6,721	6,721
5400	INTERDEPARTMENT CHARGES	3,596	6,846	7,135	2,794	5,580	6,510	6,510
5500	FIXED CHARGES	778	818	1,025	1,416	1,416	1,470	1,470
5700	GRANTS and CONTRIBUTIONS	0	0	50	0	50	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	158,533	167,416	173,195	82,882	168,413	178,179	178,179
	7001 LAND CONSERVATION	**94,070**	**90,808**	**98,333**	**32,932**	**97,088**	**114,254**	**114,254**
	7002 LAND CONSERVATION TRAINING							
4200	INTERGOVERNMENTAL REVENUES	0	-215	0	0	0	0	0
4000	B. U. TOTAL REVENUES	0	-215	0	0	0	0	0
5100	PERSONAL SERVICES	430	563	750	0	500	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	430	563	750	0	500	0	0
	7002 LAND CONSERVATION TRAINING	**430**	**348**	**750**	**0**	**500**	**0**	**0**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	7004 LAND/WATER RES MGT PLAN							
4200	INTERGOVERNMENTAL REVENUES	-44,634	-52,407	-47,222	-39,642	-47,140	-47,541	-47,541
4800	MISCELLANEOUS REVENUES	-9,766	-4,900	0	0	-4,149	-4,000	-4,000
4000	B. U. TOTAL REVENUES	-54,400	-57,307	-47,222	-39,642	-51,289	-51,541	-51,541
5100	PERSONAL SERVICES	131,734	137,328	140,900	68,628	140,171	146,311	146,311
5300	SUPPLIES and EXPENSES	158	0	1,225	84	400	1,025	1,025
5400	INTERDEPARTMENT CHARGES	266	285	800	123	350	600	600
5500	FIXED CHARGES	0	0	50	0	0	50	50
5000	B.U. TOTAL EXPEND./EXPENSE	132,158	137,613	142,975	68,835	140,921	147,986	147,986
	7004 LAND/WATER RES MGT PLAN	**77,758**	**80,306**	**95,753**	**29,193**	**89,632**	**96,445**	**96,445**
	7005 LAND/WATER RES IMPROVEMENT							
4200	INTERGOVERNMENTAL REVENUES	-39,873	-3,263	-50,000	-30,923	-50,000	-50,000	-50,000
4000	B. U. TOTAL REVENUES	-39,873	-3,263	-50,000	-30,923	-50,000	-50,000	-50,000
5700	GRANTS and CONTRIBUTIONS	39,873	3,263	50,000	28,289	50,000	50,000	50,000
5000	B.U. TOTAL EXPEND./EXPENSE	39,873	3,263	50,000	28,289	50,000	50,000	50,000
	7005 LAND/WATER RES IMPROVEMEN	**0**	**0**	**0**	**-2,634**	**0**	**0**	**0**
	7042 ANIMAL WASTE MANAGEMENT							
4200	INTERGOVERNMENTAL REVENUES	-25,916	-24,141	-26,053	-22,298	-26,156	-26,312	-26,312
4300	LICENSES AND PERMITS	-450	-3,000	-600	-830	-1,250	-630	-630
4400	FINES, FORFEITS & PENALTIES	0	-250	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-26,366	-27,391	-26,653	-23,128	-27,406	-26,942	-26,942
5100	PERSONAL SERVICES	72,799	75,320	77,597	37,851	77,301	80,987	80,987
5300	SUPPLIES and EXPENSES	377	255	725	129	375	625	625
5000	B.U. TOTAL EXPEND./EXPENSE	73,176	75,575	78,322	37,980	77,676	81,612	81,612
	7042 ANIMAL WASTE MANAGEMENT	**46,810**	**48,184**	**51,669**	**14,852**	**50,270**	**54,670**	**54,670**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	7043 ANIMAL WASTE IMPROVEMENT							
4200	INTERGOVERNMENTAL REVENUES	0	-19,487	-100,000	0	-100,000	-100,000	-100,000
4000	B. U. TOTAL REVENUES	0	-19,487	-100,000	0	-100,000	-100,000	-100,000
5700	GRANTS and CONTRIBUTIONS	0	19,487	100,000	0	100,000	100,000	100,000
5000	B.U. TOTAL EXPEND./EXPENSE	0	19,487	100,000	0	100,000	100,000	100,000
	7043 ANIMAL WASTE IMPROVEMENT	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	7071 WILDLIFE DAMAGE ABATEMENT							
4200	INTERGOVERNMENTAL REVENUES	-45,439	-38,547	-40,410	-9,130	-40,410	-40,410	-40,410
4000	B. U. TOTAL REVENUES	-45,439	-38,547	-40,410	-9,130	-40,410	-40,410	-40,410
5100	PERSONAL SERVICES	0	0	345	0	345	345	345
5200	SERVICES and CHARGES	43,269	35,470	35,000	9,093	35,000	35,000	35,000
5300	SUPPLIES and EXPENSES	2,171	3,078	5,065	37	5,065	5,065	5,065
5000	B.U. TOTAL EXPEND./EXPENSE	45,440	38,548	40,410	9,130	40,410	40,410	40,410
	7071 WILDLIFE DAMAGE ABATEMENT	**1**	**1**	**0**	**0**	**0**	**0**	**0**
	7072 RESOURCE CONSERV & DEVELOP							
4500	PUBLIC CHARGES FOR SERVICES	-18,853	-19,500	-20,000	-12,776	-19,000	-20,000	-20,000
4000	B. U. TOTAL REVENUES	-18,853	-19,500	-20,000	-12,776	-19,000	-20,000	-20,000
5200	SERVICES and CHARGES	152	158	200	147	147	200	200
5300	SUPPLIES and EXPENSES	14,117	14,838	15,300	10,171	14,277	15,300	15,300
5400	INTERDEPARTMENT CHARGES	0	180	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	14,269	15,176	15,500	10,318	14,424	15,500	15,500
	7072 RESOURCE CONSERV & DEVELO	**-4,584**	**-4,324**	**-4,500**	**-2,458**	**-4,576**	**-4,500**	**-4,500**
	7073 REFORESTATION PROGRAM							
4800	MISCELLANEOUS REVENUES	-522	-347	-500	-332	-332	-500	-500
4000	B. U. TOTAL REVENUES	-522	-347	-500	-332	-332	-500	-500
5200	SERVICES and CHARGES	136	83	400	120	120	400	400

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 100 - GENERAL FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
5300	SUPPLIES and EXPENSES	84	0	100	0	0	100	100
5000	B.U. TOTAL EXPEND./EXPENSE	220	83	500	120	120	500	500
	7073 REFORESTATION PROGRAM	**-302**	**-264**	**0**	**-212**	**-212**	**0**	**0**
	7074 FARMLAND PRESERVATION							
4200	INTERGOVERNMENTAL REVENUES	-21,596	-20,793	-23,093	-18,582	-23,053	-23,322	-23,322
4400	FINES, FORFEITS & PENALTIES	-850	-1,050	-250	-50	-250	-250	-250
4000	B. U. TOTAL REVENUES	-22,446	-21,843	-23,343	-18,632	-23,303	-23,572	-23,572
5100	PERSONAL SERVICES	62,781	66,347	68,910	33,564	68,530	71,475	71,475
5300	SUPPLIES and EXPENSES	12	64	550	7	100	550	550
5400	INTERDEPARTMENT CHARGES	200	569	1,000	71	450	800	800
5000	B.U. TOTAL EXPEND./EXPENSE	62,993	66,980	70,460	33,642	69,080	72,825	72,825
	7074 FARMLAND PRESERVATION	**40,547**	**45,137**	**47,117**	**15,010**	**45,777**	**49,253**	**49,253**
	7076 BEAVER DAM RIVER WATERS							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5300	SUPPLIES and EXPENSES	223	92	250	132	250	250	250
5000	B.U. TOTAL EXPEND./EXPENSE	223	92	250	132	250	250	250
	7076 BEAVER DAM RIVER WATERS	**223**	**92**	**250**	**132**	**250**	**250**	**250**
	7078 CONSERVATION RESERVE ENHAN							
4400	FINES, FORFEITS & PENALTIES	0	0	0	0	-200	0	0
4000	B. U. TOTAL REVENUES	0	0	0	0	-200	0	0
5300	SUPPLIES and EXPENSES	0	0	20	0	20	20	20
5400	INTERDEPARTMENT CHARGES	13	93	30	3	30	30	30
5000	B.U. TOTAL EXPEND./EXPENSE	13	93	50	3	50	50	50
	7078 CONSERVATION RESERVE ENHAI	**13**	**93**	**50**	**3**	**-150**	**50**	**50**
70	**LAND CONSERVATION**	**254,966**	**260,381**	**289,422**	**86,818**	**278,579**	**310,422**	**310,422**

HUMAN SERVICES & HEALTH DEPT.

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DEPARTMENT ORGANIZATION

1 – Director
1 – Clinical Director/Psychiatrist
1 - Human Service & Health Dept. Secretary
3 - Division Managers
12 - Human Service Supervisors
1 - Human Service Supervisor (vacant)
1 - Public Health Officer
1 - Contract Monitor/Compliance Officer
1 - Psychologist (vacant)
2 - Psychiatrists (contracted)
6 - Psychiatric Therapists
26 - Social Workers
12 - Counselors (full-time)
1 - Counselor – (part-time)
3 - Registered Nurses (full-time)
5 - Public Health Nurses (full-time)
1 - Public Health Nurses (part-time)
1 - Public Health Technician (full-time)
2 - Public Health Technician (part-time)
1 - WIC Program Director (part-time)
1 - Nutrition Manager
2 - Home & Financial Advisors
3 - ADR Specialists
2 - Benefit Specialists (full-time)
1 - Benefit Specialist (part-time)
2 - Social Service Aides (full-time)
1 - Social Service Aide (part-time)
1 - Economic Support Aide (part-time)
16 - Economic Support Specialists
4 - Account Clerks
1 - Medical Records Clerk
3 - Clinical Secretaries
8 - Typists
1 - Resource Specialist
2 - Receptionists
1 - Transportation Clerk
6 - Transportation Drivers (part-time)

INTRODUCTORY COMMENTS

The Human Service and Health Department's budget for 2010 reflects the costs for providing services in the major program areas of: public health, aging services, mental health, alcohol and other drug abuse, economic support, W-2, adult services, juvenile court services, and child abuse and neglect services. Funding for these programs come through Federal and State aids with county tax levy allocated to cover additional program expenses. The State and Federal funding comes to the Department through general purpose revenue, block grants, individual program grants, community aids allocations, youth aids allocations and medical assistance payments. Donations and charges to clients/patients for services account for the additional Department revenue.

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. 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.

Section 46.23 of the State Statutes indicate that the intent of the Human Service Department is to enable and encourage counties to develop a comprehensive range of services offering continuation of care; to utilize and expand existing governmental/voluntary and private community resources for provision of services to prevent or ameliorate mental disabilities, included but not limited to mental illness, mental retardation, alcoholism and drug abuse; to provide for the integration of administration of these services and facilities organized under Section 46.23. Dodge County's Department includes three operational divisions charged with the responsibility of meeting the statutory mandates. Divisions within the Department are: The Clinical & Family

Services Division, the Community Support Services Division and the Fiscal & Supportive Services Division.

DEPARTMENT REVENUE SUMMARY

For 2010 the Department budget has been developed using revenue figures for program areas based upon recent State budget decisions. Many of the decisions on the recent enacted State budget have not yet been translated into specific County allocations but what is known is the broad action taken at the State level and we are translating that action as best we can to what impact that will have on local funding. We can expect to see a reduction in most all areas of State/Federal funding but fully understand that the program requirements that are tied to those funding streams do not relieve Counties of their responsibility to serve residents. We see the State enacting a Badger Care Plus for Childless Adults program with MA dollars, this will impact the workload on local ESS program staff. WIMCR continues, a program enacted a few years ago to increase State MA revenue while reducing MA payments to Counties. Community Aids funding from both the Dept. of Health Services and the Dept. of Children and Families has been reduced in some areas as much as 3.6% for CY 10 (and again in CY 11 by 6.4%). The State has also discontinued reimbursing Counties for out-of-home child welfare program costs. These costs were partially covered by Federal 4 E funding, funding no longer available in 2010. In the Family Care area the State was not able to provide enhanced ADRC funding but did continue the expansion of Family Care. Birth-to-Three funding has been reduced but some MA billing restrictions in this area have been relaxed. Health insurance plans are required to cover some Autism services and this should assist Counties in costs in this program area. In the Economic Support area, funding has been reduced leaving this program area more dependent on local levy than in past years. Foster Care rates/allocations have been increased by 2.5% beginning January 1. 2011. W-2 allocations are also being cut, impacting all areas of W-2 services. Funding for local fraud investigation is also reduced and could end up completely eliminated. Youth Aids allocations are also reduced although some of the planned State Youth Aids reductions (cost increases at the various Correctional programs covered by County Youth Aids allocations) were scaled back. Revenues for Public Health personal care programming are reduced while WIC funding is increasing. We also see additional revenue being made available for qualified clients in the Children's Wavier program area.

DEPARTMENT EXPENSE SUMMARY

For 2010 the Department will see an increase in expenses in staffing costs as well as numerous programs in all service areas. State/Federal allocations are not covering the cost increases and in many instances State budget decisions directly shift costs from State funding to local tax levy. In the Nutrition program meal expenses are consistent with 2009 and the same is true in Aging services. Perhaps nowhere are expense increases without revenue options more apparent than child welfare programming. It would seem prudent to expect expenses to increase in this program as that has been a pattern for a number of years. Out of home care for children is a far costlier service than community based in-home programming and as the County population increases so do service costs for this client group. Mental health program costs were directly shifted from State funding to County funding with the recently passed state budget. Children and older adults in mental health institutes who were once the fiscal responsibility of the state will now fall directly on local levy for support. As additional families qualify for economic support assistance the Department will need to increase expenses to add staff to keep up with the escalating demand. Legislative changes to the Adult Protective statutes places greater responsibility for caring for and serving this population on Counties across the state, Dodge County is certainly no different and sees the workload increasing in this area too. Costs of delivering Autism services have increased each year and 2010 looks to be no different. There may be however some new insurance revenue to help in the autism area. Overall the Department will be charged with covering the projected expense increases within current levy limits.

CAPITAL EQUIPMENT SUMMARY

The following is a list of proposed capital equipment purchases for each of the Department's major program areas.

3 computers	$ 3,224.
4 computer workstations	12,000.
2 dictaphone recorders	320.
7 chairs	3,850.
1 file cabinet	1,200.
1 scanner	4,500.
2 hard drives	200.
5 headsets	1,325.
5 monitors	787.
2 keyboards	120.
2 cell phones	262.
1 software annual maintenance	6,327.
1 van (county portion)	8,500.
Waiting room furniture	8,000.
1 IP phone	408.
Total Capital	$ 51,023.

The Department is continuing its long standing policy of replacing damaged or unusable office furnishings and converting outdated office equipment to work stations whenever possible and becoming HIPAA compliant.

BUSINESS UNIT ACCOUNT SUMMARY

Aging

#5601 The revenues and expenses in this business unit vary with the advent of the ADRC and both revenues and expenses can be reallocated if necessary.

#5610 Additional expenses incorporated into this business unit for direct services provided to clients as grant rules require a certain percentage of funds be expended for direct service.

#5611 A portion of these costs are also able to be reallocated to reflect the ADRC operation and some additional grant dollars are available from the State.

Nutrition

#5731 The expenses include a reduction in hours and thus decreased wages and benefits.

#5732 This figure reflects the anticipated congregate meal donation and expenses.

#5742 Changes in these figures represent the anticipated revenue and expenses from home delivered meals.

Public Health

#4002 The drop in this account reflects the elimination of the prevention program started in 2009.

#4041 This account reflects the elimination of tobacco prevention allocations from the State.

#4044 These figures reflect the elimination of grant dollars for this program area.

Social Services

#5004 These figures reflect the anticipated operations of the Lutheran Social Services shelter home.

#5008 Expenses are reduced based on costs for foster home care in '09.

#5013 Expenses in this area are reduced due to budget constraints.

#5029 This figure is reflective of the loss of funding for services related to State and Federal budget reductions.

#5035-5036 These changes are reflective of the long term care redesign and anticipated ADRC revenues and expenses.

#5046 Both revenues and expenses are reduced due to reflect our family care contribution.

#5047 New revenues were made available for Adult Protective Services.

#5055 Reduction in State budget appropriations resulted in less revenue for this area.

#5086 Expenses are reduced based on staff reductions due to budget constraints.

#5089 Increased revenues are reflected due to a reallocation of Basic County Allocation.

Unified Services

#4801 Reduction in expenses due to reductions in the outpatient clinic cost of medications provided to mental health clients.

#4809 This account is reflective of the cost of care for mental health clients in community residential facilities and is based on 2009 expenses.

#4812 Change in this account reflects State cost shift for mental health clients requiring care at Mendota or Winnebago as well as some placements in Clearview for mental health clients.

#4831 Changes in this account are reflective of potential additional revenues through the Children's long-term support waiver program.

#4859 Decreased revenues reflected due to a reallocation of Basic County Allocation.

#4881 Revenues increased due to anticipated additional transportation funding.

SUMMARY

The clear challenge facing not only Dodge County but all Counties for 2010 is how to match the ever increasing local need for care and assistance with the reduction in Federal and State funding. There is not magic to this equation, it quite simply translates to the local levy picking up more programming costs or service reductions to County residents in need. Both of those scenarios are reflected in the Department's budget for '010. The severity of care and treatment issues brought to the Department's door by individuals in need of everything from child welfare programming to mental health care drives County costs annually, this is no different for the coming year. The County continues to see roughly 10% of the population receive economic assistance help in one form or another. While it is true there is no

longer “welfare payments” in Wisconsin there are a number of programs assisting working families who qualify. Unlike many areas of government, Human Service & Health programs are not in a position to scale back, reduce or eliminate services in many instances. Residents dependent on care one year are often dependent on continued care the next, thus cost increases associated with that care represent a significant challenge locally. The budget request contained within this document reflects the cost of care and treatment to individuals currently in the system and an estimation of those residents who will be in need of services in the coming year. Department expenses can swing dramatically dependent on the number of residents in out-of-home care with only a modest increase in those numbers accounting for hundreds of thousands of dollars of unexpected costs. Department administrative staff, including numerous fiscal staff have spent many hours in program review over these past months in preparing this ‘010 budget request. Human Service & Health Board members have given their time to hearing citizen concerns, reviewing available funding for programs and trying to reconcile the escalating need with available funding. In some instances the Department has cut critical programming as well as staffing to meet 2010 funding levels. Hopefully this budget narrative will provide insight into the changes in revenue, expenses and the challenges faced in overall programming for the coming year.

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SUMMARY REVENUES & EXPENDITURES
FOR FUND 242 - HUMAN SERVICES & HEALTH

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINARY 2010	ADMINISTER 2010
40	**PUBLIC HEALTH**							
	4001 PUBLIC HEALTH NURSING							
4200	INTERGOVERNMENTAL REVENUES	0	0	0	0	-4,000	0	0
4500	PUBLIC CHARGES FOR SERVICES	-80,487	-72,916	-62,694	-33,382	-72,272	-67,220	-67,220
4700	INTERGOVERNMENTAL CHARGES	-131,113	-112,008	-80,000	-26,294	-52,588	-60,000	-60,000
4800	MISCELLANEOUS REVENUES	-57	-24	0	0	0	0	0
4900	OTHER FINANCING SOURCES	-352,110	-411,435	-419,931	-419,931	-411,435	-419,931	-419,931
4000	B. U. TOTAL REVENUES	-563,767	-596,383	-562,625	-479,607	-540,295	-547,151	-547,151
5100	PERSONAL SERVICES	435,099	463,830	468,441	230,161	460,402	493,157	493,157
5200	SERVICES and CHARGES	1,094	396	900	0	700	700	700
5300	SUPPLIES and EXPENSES	35,601	40,350	31,840	14,160	32,602	34,460	34,460
5400	INTERDEPARTMENT CHARGES	4,792	6,276	6,236	-103	6,236	6,236	6,236
5500	FIXED CHARGES	4,180	4,528	4,432	3,747	4,432	4,432	4,432
5700	GRANTS and CONTRIBUTIONS	0	0	0	4,805	0	0	0
5800	CAPITAL OUTLAY	99	455	500	0	500	500	500
5000	B.U. TOTAL EXPEND./EXPENSE	480,865	515,835	512,349	252,770	504,872	539,485	539,485
	4001 PUBLIC HEALTH NURSING	**-82,902**	**-80,548**	**-50,276**	**-226,837**	**-35,423**	**-7,666**	**-7,666**
	4002 HEALTH PREVENTION							
5300	SUPPLIES and EXPENSES	0	0	0	506	708	0	0
5400	INTERDEPARTMENT CHARGES	0	0	23,942	13,131	23,000	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	0	0	23,942	13,637	23,708	0	0
	4002 HEALTH PREVENTION	**0**	**0**	**23,942**	**13,637**	**23,708**	**0**	**0**
	4004 HUMAN HEALTH HAZARD ABATE							
4200	INTERGOVERNMENTAL REVENUES	0	0	0	-2	0	0	0
4000	B. U. TOTAL REVENUES	0	0	0	-2	0	0	0
5200	SERVICES and CHARGES	0	0	0	2	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	0	0	0	2	0	0	0
	4004 HUMAN HEALTH HAZARD ABATE	**0**	**0**	**0**	**0**	**0**	**0**	**0**

DODGE COUNTY, WISCONSIN
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FOR FUND 242 - HUMAN SERVICES & HEALTH

		ACTUAL	ACTUAL	ADOPTED	6 MO. ACT.	ESTIMATED	PRELIMINARY	ADMINISTER
	4005 BIOTERRORISM HEALTH							
4200	INTERGOVERNMENTAL REVENUES	-78,467	-183,359	-72,270	-43,895	-136,096	-104,138	-104,138
4000	B. U. TOTAL REVENUES	-78,467	-183,359	-72,270	-43,895	-136,096	-104,138	-104,138
5100	PERSONAL SERVICES	13,610	14,692	14,960	7,390	13,914	15,382	15,382
5200	SERVICES and CHARGES	31,664	65,108	26,300	8,017	17,334	26,300	26,300
5300	SUPPLIES and EXPENSES	19,436	22,354	20,800	5,651	12,344	23,900	23,900
5400	INTERDEPARTMENT CHARGES	1,231	1,146	806	74	858	806	806
5800	CAPITAL OUTLAY	18,301	29,230	3,200	22,764	24,516	4,145	4,145
5000	B.U. TOTAL EXPEND./EXPENSE	84,242	132,530	66,066	43,896	68,966	70,533	70,533
	4005 BIOTERRORISM HEALTH	**5,775**	**-50,829**	**-6,204**	**1**	**-67,130**	**-33,605**	**-33,605**
	4040 GPR LEAD POISON							
4200	INTERGOVERNMENTAL REVENUES	-9,786	-9,929	-9,930	-4,899	-9,930	-9,930	-9,930
4000	B. U. TOTAL REVENUES	-9,786	-9,929	-9,930	-4,899	-9,930	-9,930	-9,930
5100	PERSONAL SERVICES	9,085	9,144	9,724	4,529	9,056	10,137	10,137
5300	SUPPLIES and EXPENSES	464	538	650	63	550	650	650
5400	INTERDEPARTMENT CHARGES	574	581	740	308	500	740	740
5000	B.U. TOTAL EXPEND./EXPENSE	10,123	10,263	11,114	4,900	10,106	11,527	11,527
	4040 GPR LEAD POISON	**337**	**334**	**1,184**	**1**	**176**	**1,597**	**1,597**
	4041 TOBACCO PREVENTION							
4200	INTERGOVERNMENTAL REVENUES	-47,965	-56,370	-39,412	-28,778	-62,197	0	0
4000	B. U. TOTAL REVENUES	-47,965	-56,370	-39,412	-28,778	-62,197	0	0
5100	PERSONAL SERVICES	13,644	14,722	14,960	7,412	14,822	0	0
5200	SERVICES and CHARGES	24,230	31,283	20,000	19,950	20,000	0	0
5300	SUPPLIES and EXPENSES	10,089	10,338	6,750	1,412	7,490	0	0
5400	INTERDEPARTMENT CHARGES	2	28	0	6	7	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	47,965	56,371	41,710	28,780	42,319	0	0
	4041 TOBACCO PREVENTION	**0**	**1**	**2,298**	**2**	**-19,878**	**0**	**0**

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	ACTUAL	ACTUAL	ADOPTED	6 MO. ACT.	ESTIMATED	PRELIMINARY	ADMINISTER
4042 ADULT HEALTH SERVICES							
4200 INTERGOVERNMENTAL REVENUES	-8,843	-8,843	-8,666	-3,581	-7,162	-8,976	-8,976
4000 B. U. TOTAL REVENUES	-8,843	-8,843	-8,666	-3,581	-7,162	-8,976	-8,976
5100 PERSONAL SERVICES	8,191	7,203	7,657	3,552	7,129	7,982	7,982
5200 SERVICES and CHARGES	390	1,600	400	0	400	422	422
5300 SUPPLIES and EXPENSES	258	37	400	28	400	422	422
5400 INTERDEPARTMENT CHARGES	4	4	150	2	150	150	150
5000 B.U. TOTAL EXPEND./EXPENSE	8,843	8,844	8,607	3,582	8,079	8,976	8,976
4042 ADULT HEALTH SERVICES	**0**	**1**	**-59**	**1**	**917**	**0**	**0**
4043 MATERNAL CHILD							
4200 INTERGOVERNMENTAL REVENUES	-25,551	-25,553	-25,552	-25,532	-25,552	-26,681	-26,681
4000 B. U. TOTAL REVENUES	-25,551	-25,553	-25,552	-25,532	-25,552	-26,681	-26,681
5100 PERSONAL SERVICES	47,683	55,711	54,276	28,150	56,397	57,667	57,667
5200 SERVICES and CHARGES	0	0	150	0	150	150	150
5300 SUPPLIES and EXPENSES	1,767	121	1,700	1,126	2,874	1,700	1,700
5400 INTERDEPARTMENT CHARGES	25	30	116	13	126	116	116
5000 B.U. TOTAL EXPEND./EXPENSE	49,475	55,862	56,242	29,289	59,547	59,633	59,633
4043 MATERNAL CHILD	**23,924**	**30,309**	**30,690**	**3,757**	**33,995**	**32,952**	**32,952**
4044 WISCONSIN WINS							
4200 INTERGOVERNMENTAL REVENUES	-11,304	-10,368	-20,000	0	-10,368	0	0
4000 B. U. TOTAL REVENUES	-11,304	-10,368	-20,000	0	-10,368	0	0
5200 SERVICES and CHARGES	10,368	10,368	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	10,368	10,368	0	0	0	0	0
4044 WISCONSIN WINS	**-936**	**0**	**-20,000**	**0**	**-10,368**	**0**	**0**
4045 WIC BREASTFEEDING COUNSEL							
4200 INTERGOVERNMENTAL REVENUES	-5,998	-6,549	-6,000	-5,633	-6,540	-6,000	-6,000
4000 B. U. TOTAL REVENUES	-5,998	-6,549	-6,000	-5,633	-6,540	-6,000	-6,000

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	ACTUAL	ACTUAL	ADOPTED	6 MO. ACT.	ESTIMATED	PRELIMINARY	ADMINISTER
5300 SUPPLIES and EXPENSES	111	79	850	0	100	850	850
5400 INTERDEPARTMENT CHARGES	5,886	6,470	5,150	5,633	11,248	5,150	5,150
5000 B.U. TOTAL EXPEND./EXPENSE	5,997	6,549	6,000	5,633	11,348	6,000	6,000
4045 WIC BREASTFEEDING COUNSEL	**-1**	**0**	**0**	**0**	**4,808**	**0**	**0**
4047 WOMEN, INFANTS & CHILDREN							
4200 INTERGOVERNMENTAL REVENUES	-188,950	-198,717	-176,494	-107,034	-214,677	-211,851	-211,851
4000 B. U. TOTAL REVENUES	-188,950	-198,717	-176,494	-107,034	-214,677	-211,851	-211,851
5100 PERSONAL SERVICES	172,272	198,099	172,311	106,174	212,736	192,436	192,436
5200 SERViCES and CHARGES	0	76	200	0	200	200	200
5300 SUPPLIES and EXPENSES	17,073	11,032	8,290	4,230	8,936	8,790	8,790
5400 INTERDEPARTMENT CHARGES	-2,406	-1,840	-2,004	-3,370	-7,632	-1,140	-1,140
5800 CAPITAL OUTLAY	501	455	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	187,440	207,822	178,797	107,034	214,240	200,286	200,286
4047 WOMEN, INFANTS & CHILDREN	**-1,510**	**9,105**	**2,303**	**0**	**-437**	**-11,565**	**-11,565**
4048 CDC BREAST&CERVCL CANCER							
4200 INTERGOVERNMENTAL REVENUES	-20,019	-22,916	-17,128	-11,286	-17,128	-18,327	-18,327
4000 B. U. TOTAL REVENUES	-20,019	-22,916	-17,128	-11,286	-17,128	-18,327	-18,327
5100 PERSONAL SERVICES	18,557	19,789	21,160	10,109	20,261	22,633	22,633
5200 SERVICES and CHARGES	0	600	600	600	600	600	600
5300 SUPPLIES and EXPENSES	1,161	2,733	2,030	315	2,048	2,030	2,030
5400 INTERDEPARTMENT CHARGES	300	2,409	720	263	558	720	720
5800 CAPITAL OUTLAY	0	419	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	20,018	25,950	24,510	11,287	23,467	25,983	25,983
4048 CDC BREAST&CERVCL CANCER	**-1**	**3,034**	**7,382**	**1**	**6,339**	**7,656**	**7,656**
4049 IAP LHD IMMUNIZATION							
4200 INTERGOVERNMENTAL REVENUES	-16,759	-16,772	-16,772	-13,736	-16,759	-16,884	-16,884
4000 B. U. TOTAL REVENUES	-16,759	-16,772	-16,772	-13,736	-16,759	-16,884	-16,884
5100 PERSONAL SERVICES	24,556	26,568	24,462	12,397	24,852	25,234	25,234

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		ACTUAL	ACTUAL	ADOPTED	6 MO. ACT.	ESTIMATED	PRELIMINARY	ADMINISTER
5200	SERVICES and CHARGES	1,050	1,050	0	1,050	1,050	1,050	1,050
5300	SUPPLIES and EXPENSES	38	66	650	186	722	831	831
5400	INTERDEPARTMENT CHARGES	12	329	400	104	400	400	400
5000	B.U. TOTAL EXPEND./EXPENSE	25,656	28,013	25,512	13,737	27,024	27,515	27,515
	4049 IAP LHD IMMUNIZATION	**8,897**	**11,241**	**8,740**	**1**	**10,265**	**10,631**	**10,631**
40	**PUBLIC HEALTH**	**-46,417**	**-77,352**	**0**	**-209,436**	**-53,028**	**0**	**0**
48	**UNIFIED SERVICES**							
	4801 MI-OUTPATIENT SERVICES							
4500	PUBLIC CHARGES FOR SERVICES	-277,340	-338,966	-237,000	-78,348	-241,694	-283,000	-283,000
4800	MISCELLANEOUS REVENUES	-400	0	-50,000	1,000	0	-50,000	-50,000
4000	B. U. TOTAL REVENUES	-277,740	-338,966	-287,000	-77,348	-241,694	-333,000	-333,000
5100	PERSONAL SERVICES	315,013	329,657	339,096	166,837	334,482	352,084	352,084
5200	SERVICES and CHARGES	352,085	345,749	376,624	170,695	342,202	369,522	369,522
5300	SUPPLIES and EXPENSES	92,838	75,731	106,405	18,542	37,286	51,155	51,155
5400	INTERDEPARTMENT CHARGES	2,052	1,243	2,000	719	1,438	1,400	1,400
5800	CAPITAL OUTLAY	0	0	200	105	200	200	200
5000	B.U. TOTAL EXPEND./EXPENSE	761,988	752,380	824,325	356,898	715,608	774,361	774,361
	4801 MI-OUTPATIENT SERVICES	**484,248**	**413,414**	**537,325**	**279,550**	**473,914**	**441,361**	**441,361**
	4802 MI-CENTRAL APPROACH INTERV							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5100	PERSONAL SERVICES	72,149	82,827	80,603	69,015	132,334	135,810	135,810
5300	SUPPLIES and EXPENSES	349	241	400	498	996	900	900
5400	INTERDEPARTMENT CHARGES	2,674	1,808	2,300	871	1,742	1,800	1,800
5000	B.U. TOTAL EXPEND./EXPENSE	75,172	84,876	83,303	70,384	135,072	138,510	138,510
	4802 MI-CENTRAL APPROACH INTERV	**75,172**	**84,876**	**83,303**	**70,384**	**135,072**	**138,510**	**138,510**

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		ACTUAL	ACTUAL	ADOPTED	6 MO. ACT.	ESTIMATED	PRELIMINARY	ADMINISTER
	4804 MI-COMMUNITY SUPPORT AFTER							
4500	PUBLIC CHARGES FOR SERVICES	-100,370	-160,925	-92,000	-9,088	-88,176	-92,000	-92,000
4000	B. U. TOTAL REVENUES	-100,370	-160,925	-92,000	-9,088	-88,176	-92,000	-92,000
5100	PERSONAL SERVICES	304,887	324,008	330,529	159,271	319,641	334,135	334,135
5200	SERVICES and CHARGES	1,409	2,295	1,900	2,024	4,048	1,900	1,900
5300	SUPPLIES and EXPENSES	10,816	9,844	6,800	3,224	6,246	6,800	6,800
5800	CAPITAL OUTLAY	8,615	1,462	2,000	0	2,000	4,862	4,862
5000	B.U. TOTAL EXPEND./EXPENSE	325,727	337,609	341,229	164,519	331,935	347,697	347,697
	4804 MI-COMMUNITY SUPPORT AFTER	**225,357**	**176,684**	**249,229**	**155,431**	**243,759**	**255,697**	**255,697**
	4807 MI-COMPRH COMMUN SERVICE							
4200	INTERGOVERNMENTAL REVENUES	0	0	-50,000	-22,050	-44,100	-74,000	-74,000
4000	B. U. TOTAL REVENUES	0	0	-50,000	-22,050	-44,100	-74,000	-74,000
5000	B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
	4807 MI-COMPRH COMMUN SERVICE	**0**	**0**	**-50,000**	**-22,050**	**-44,100**	**-74,000**	**-74,000**
	4808 MI-COMMUNITY SUPPORT							
4200	INTERGOVERNMENTAL REVENUES	-296,268	-400,625	-299,000	-132,558	-365,116	-385,000	-385,000
4700	INTERGOVERNMENTAL CHARGES	-4,089	-4,543	-4,000	-2,884	-5,768	-5,500	-5,500
4000	B. U. TOTAL REVENUES	-300,357	-405,168	-303,000	-135,442	-370,884	-390,500	-390,500
5100	PERSONAL SERVICES	501,468	523,931	556,446	262,028	525,332	585,654	585,654
5300	SUPPLIES and EXPENSES	32,590	39,450	38,465	21,292	42,584	42,465	42,465
5400	INTERDEPARTMENT CHARGES	991	1,249	1,600	683	1,364	1,600	1,600
5800	CAPITAL OUTLAY	8,490	0	0	0	0	8,502	8,502
5000	B.U. TOTAL EXPEND./EXPENSE	543,539	564,630	596,511	284,003	569,280	638,221	638,221
	4808 MI-COMMUNITY SUPPORT	**243,182**	**159,462**	**293,511**	**148,561**	**198,396**	**247,721**	**247,721**
	4809 MI-CBRF							
4500	PUBLIC CHARGES FOR SERVICES	-290,795	-224,859	-228,000	-120,769	-241,538	-235,000	-235,000
4000	B. U. TOTAL REVENUES	-290,795	-224,859	-228,000	-120,769	-241,538	-235,000	-235,000

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5200 SERVICES and CHARGES	1,093,321	882,859	1,017,313	423,078	846,156	870,631	870,631
5400 INTERDEPARTMENT CHARGES	-13,800	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,079,521	882,859	1,017,313	423,078	846,156	870,631	870,631
4809 MI-CBRF	**788,726**	**658,000**	**789,313**	**302,309**	**604,618**	**635,631**	**635,631**
4811 MI-MENTAL HEALTH BLOCK							
4200 INTERGOVERNMENTAL REVENUES	-36,769	-31,007	-31,007	-14,707	-31,007	-31,007	-31,007
4000 B. U. TOTAL REVENUES	-36,769	-31,007	-31,007	-14,707	-31,007	-31,007	-31,007
5200 SERVICES and CHARGES	25,313	25,819	30,007	12,909	30,007	30,007	30,007
5300 SUPPLIES and EXPENSES	0	4,688	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	994	500	1,000	500	1,000	1,000	1,000
5000 B.U. TOTAL EXPEND./EXPENSE	26,307	31,007	31,007	13,409	31,007	31,007	31,007
4811 MI-MENTAL HEALTH BLOCK	**-10,462**	**0**	**0**	**-1,298**	**0**	**0**	**0**
4812 MI-INPATIENT INSTITUTION							
4500 PUBLIC CHARGES FOR SERVICES	-64,698	-513,478	-175,000	-332,406	-664,673	-285,000	-285,000
4000 B. U. TOTAL REVENUES	-64,698	-513,478	-175,000	-332,406	-664,673	-285,000	-285,000
5200 SERVICES and CHARGES	1,225,119	1,149,982	970,000	855,848	1,438,528	1,220,000	1,220,000
5400 INTERDEPARTMENT CHARGES	137,225	411,288	380,000	202,233	305,950	310,000	310,000
5000 B.U. TOTAL EXPEND./EXPENSE	1,362,344	1,561,270	1,350,000	1,058,081	1,744,478	1,530,000	1,530,000
4812 MI-INPATIENT INSTITUTION	**1,297,646**	**1,047,792**	**1,175,000**	**725,675**	**1,079,805**	**1,245,000**	**1,245,000**
4813 MI-SHELTER WORKSHOP							
4500 PUBLIC CHARGES FOR SERVICES	-240	-264	-300	-168	-336	-300	-300
4000 B. U. TOTAL REVENUES	-240	-264	-300	-168	-336	-300	-300
5200 SERVICES and CHARGES	33,923	39,355	32,900	14,374	28,748	29,000	29,000
5000 B.U. TOTAL EXPEND./EXPENSE	33,923	39,355	32,900	14,374	28,748	29,000	29,000
4813 MI-SHELTER WORKSHOP	**33,683**	**39,091**	**32,600**	**14,206**	**28,412**	**28,700**	**28,700**

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	4814 MI-RESPITE ALZHEIMERS CARE							
4200	INTERGOVERNMENTAL REVENUES	-30,380	-30,708	-30,708	-10,331	-30,708	-27,330	-27,330
4800	MISCELLANEOUS REVENUES	-6,000	-3,000	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-36,380	-33,708	-30,708	-10,331	-30,708	-27,330	-27,330
5200	SERVICES and CHARGES	28,394	29,232	28,118	6,751	22,863	24,740	24,740
5300	SUPPLIES and EXPENSES	2,055	2,289	2,400	188	2,400	2,400	2,400
5400	INTERDEPARTMENT CHARGES	37	86	190	0	180	190	190
5000	B.U. TOTAL EXPEND./EXPENSE	30,486	31,607	30,708	6,939	25,443	27,330	27,330
	4814 MI-RESPITE ALZHEIMERS CARE	**-5,894**	**-2,101**	**0**	**-3,392**	**-5,265**	**0**	**0**
	4815 MI-O/P TRANSPORT-VOLUNTEER							
5300	SUPPLIES and EXPENSES	85,006	75,732	80,000	31,990	63,980	60,000	60,000
5000	B.U. TOTAL EXPEND./EXPENSE	85,006	75,732	80,000	31,990	63,980	60,000	60,000
	4815 MI-O/P TRANSPORT-VOLUNTEER	**85,006**	**75,732**	**80,000**	**31,990**	**63,980**	**60,000**	**60,000**
	4817 MI-AUTISM-CHILD LT SUPPORT							
4200	INTERGOVERNMENTAL REVENUES	0	-19,314	-20,000	-18,370	-36,740	-35,000	-35,000
4000	B. U. TOTAL REVENUES	0	-19,314	-20,000	-18,370	-36,740	-35,000	-35,000
5000	B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
	4817 MI-AUTISM-CHILD LT SUPPORT	**0**	**-19,314**	**-20,000**	**-18,370**	**-36,740**	**-35,000**	**-35,000**
	4820 DD-OUTPATIENT SERVICES							
4500	PUBLIC CHARGES FOR SERVICES	-54,454	-148,349	-36,000	-70,437	-172,468	0	0
4800	MISCELLANEOUS REVENUES	0	-4,627	-252,669	-16	0	0	0
4000	B. U. TOTAL REVENUES	-54,454	-152,976	-288,669	-70,453	-172,468	0	0
5100	PERSONAL SERVICES	459,202	362,825	388,745	160,666	322,379	288,087	288,087
5200	SERVICES and CHARGES	1,140	1,792	0	0	0	0	0
5300	SUPPLIES and EXPENSES	19,995	16,536	15,600	5,469	10,936	15,400	15,400
5400	INTERDEPARTMENT CHARGES	748	-106	400	-38	-76	-100	-100
5800	CAPITAL OUTLAY	0	0	0	0	0	265	265
5000	B.U. TOTAL EXPEND./EXPENSE	481,085	381,047	404,745	166,097	333,239	303,652	303,652

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4820 DD-OUTPATIENT SERVICES	**426,631**	**228,071**	**116,076**	**95,644**	**160,771**	**303,652**	**303,652**
4821 DD-FAMILY CARE							
4200 INTERGOVERNMENTAL REVENUES	0	-200,900	-863,849	-455,694	-931,866	-768,393	-768,393
4000 B. U. TOTAL REVENUES	0	-200,900	-863,849	-455,694	-931,866	-768,393	-768,393
5700 GRANTS and CONTRIBUTIONS	0	200,900	863,849	455,694	911,388	768,393	768,393
5000 B.U. TOTAL EXPEND./EXPENSE	0	200,900	863,849	455,694	911,388	768,393	768,393
4821 DD-FAMILY CARE	**0**	**0**	**0**	**0**	**-20,478**	**0**	**0**
4822 DD-CBRF							
4500 PUBLIC CHARGES FOR SERVICES	-378,242	-330,870	0	-4,494	-8,988	0	0
4000 B. U. TOTAL REVENUES	-378,242	-330,870	0	-4,494	-8,988	0	0
5200 SERVICES and CHARGES	1,791,150	1,134,754	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,791,150	1,134,754	0	0	0	0	0
4822 DD-CBRF	**1,412,908**	**803,884**	**0**	**-4,494**	**-8,988**	**0**	**0**
4823 DD-ADULT FAMILY HOMES							
4500 PUBLIC CHARGES FOR SERVICES	-383,954	-323,339	0	182	0	0	0
4000 B. U. TOTAL REVENUES	-383,954	-323,339	0	182	0	0	0
5200 SERVICES and CHARGES	2,654,231	2,148,456	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	171,836	147,958	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,826,067	2,296,414	0	0	0	0	0
4823 DD-ADULT FAMILY HOMES	**2,442,113**	**1,973,075**	**0**	**182**	**0**	**0**	**0**
4824 DD-DAY SERVICES							
4500 PUBLIC CHARGES FOR SERVICES	-13,093	-12,874	0	0	0	0	0
4000 B. U. TOTAL REVENUES	-13,093	-12,874	0	0	0	0	0
5200 SERVICES and CHARGES	1,658,063	1,608,690	0	13,883	27,766	28,000	28,000

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5700	GRANTS and CONTRIBUTIONS	20,855	1,114	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	1,678,918	1,609,804	0	13,883	27,766	28,000	28,000
	4824 DD-DAY SERVICES	**1,665,825**	**1,596,930**	**0**	**13,883**	**27,766**	**28,000**	**28,000**
	4825 BIRTH TO THREE PROGRAM							
4200	INTERGOVERNMENTAL REVENUES	-170,091	-168,230	-165,000	-151,323	-165,441	-163,000	-163,000
4500	PUBLIC CHARGES FOR SERVICES	-28,471	-25,942	-29,000	-15,502	-31,004	-29,000	-29,000
4800	MISCELLANEOUS REVENUES	-9,182	-7,831	0	-3,953	-7,906	0	0
4000	B. U. TOTAL REVENUES	-207,744	-202,003	-194,000	-170,778	-204,351	-192,000	-192,000
5200	SERVICES and CHARGES	381,879	456,645	487,000	238,058	481,116	487,000	487,000
5300	SUPPLIES and EXPENSES	240	39	0	108	216	0	0
5400	INTERDEPARTMENT CHARGES	666	173	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	382,785	456,857	487,000	238,166	481,332	487,000	487,000
	4825 BIRTH TO THREE PROGRAM	**175,041**	**254,854**	**293,000**	**67,388**	**276,981**	**295,000**	**295,000**
	4826 DD-SHELTERED WORKSHOP							
4500	PUBLIC CHARGES FOR SERVICES	-4,409	-3,744	0	-24	-24	0	0
4000	B. U. TOTAL REVENUES	-4,409	-3,744	0	-24	-24	0	0
5200	SERVICES and CHARGES	1,306,248	1,030,120	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	1,306,248	1,030,120	0	0	0	0	0
	4826 DD-SHELTERED WORKSHOP	**1,301,839**	**1,026,376**	**0**	**-24**	**-24**	**0**	**0**
	4827 DD-FAMILY SUPPORT							
4200	INTERGOVERNMENTAL REVENUES	-78,028	-78,457	-78,028	-42,114	-78,028	-78,028	-78,028
4000	B. U. TOTAL REVENUES	-78,028	-78,457	-78,028	-42,114	-78,028	-78,028	-78,028
5200	SERVICES and CHARGES	70,935	70,963	78,028	38,769	78,028	78,028	78,028
5000	B.U. TOTAL EXPEND./EXPENSE	70,935	70,963	78,028	38,769	78,028	78,028	78,028
	4827 DD-FAMILY SUPPORT	**-7,093**	**-7,494**	**0**	**-3,345**	**0**	**0**	**0**
	4829 DD-RESPITE CARE							

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5200 SERVICES and CHARGES	131,076	86,839	0	5,770	11,540	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	131,076	86,839	0	5,770	11,540	0	0
4829 DD-RESPITE CARE	**131,076**	**86,839**	**0**	**5,770**	**11,540**	**0**	**0**
4830 DD-TRANSPORTATION VOLUNTR							
5300 SUPPLIES and EXPENSES	21,769	52,492	22,000	30,292	60,584	50,000	50,000
5000 B.U. TOTAL EXPEND./EXPENSE	21,769	52,492	22,000	30,292	60,584	50,000	50,000
4830 DD-TRANSPORTATION VOLUNTR	**21,769**	**52,492**	**22,000**	**30,292**	**60,584**	**50,000**	**50,000**
4831 DD-AUTISM-CHILD LT SUPPORT							
4200 INTERGOVERNMENTAL REVENUES	-457,729	-758,239	-588,875	-359,556	-719,112	-698,400	-698,400
4500 PUBLIC CHARGES FOR SERVICES	-6,973	-4,119	-4,000	-1,901	-3,802	-3,000	-3,000
4000 B. U. TOTAL REVENUES	-464,702	-762,358	-592,875	-361,457	-722,914	-701,400	-701,400
5200 SERVICES and CHARGES	408,227	539,030	496,509	343,090	604,400	504,000	504,000
5000 B.U. TOTAL EXPEND./EXPENSE	408,227	539,030	496,509	343,090	604,400	504,000	504,000
4831 DD-AUTISM-CHILD LT SUPPORT	**-56,475**	**-223,328**	**-96,366**	**-18,367**	**-118,514**	**-197,400**	**-197,400**
4840 CD-OUTPATIENT SERVICES							
4400 FINES, FORFEITS & PENALTIES	-122,422	-116,253	-125,000	-72,800	-145,130	-125,000	-125,000
4500 PUBLIC CHARGES FOR SERVICES	-186,660	-163,706	-156,000	-95,655	-201,310	-188,000	-188,000
4000 B. U. TOTAL REVENUES	-309,082	-279,959	-281,000	-168,455	-346,440	-313,000	-313,000
5100 PERSONAL SERVICES	237,802	198,599	202,050	102,596	205,914	210,605	210,605
5300 SUPPLIES and EXPENSES	884	107	700	0	700	700	700
5400 INTERDEPARTMENT CHARGES	723	543	662	259	518	500	500
5000 B.U. TOTAL EXPEND./EXPENSE	239,409	199,249	203,412	102,855	207,132	211,805	211,805
4840 CD-OUTPATIENT SERVICES	**-69,673**	**-80,710**	**-77,588**	**-65,600**	**-139,308**	**-101,195**	**-101,195**
4842 CD-CBRF							
4200 INTERGOVERNMENTAL REVENUES	-111,966	-111,966	-111,966	-55,984	-111,966	-111,966	-111,966
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	9,235	9,235	0	0
4000 B. U. TOTAL REVENUES	-111,966	-111,966	-111,966	-46,749	-102,731	-111,966	-111,966

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5200 SERVICES and CHARGES	88,834	84,301	113,605	58,373	116,746	121,000	121,000
5000 B.U. TOTAL EXPEND./EXPENSE	88,834	84,301	113,605	58,373	116,746	121,000	121,000
4842 CD-CBRF	**-23,132**	**-27,665**	**1,639**	**11,624**	**14,015**	**9,034**	**9,034**
4843 CD-INPATIENT INSTITUTION							
4500 PUBLIC CHARGES FOR SERVICES	-4,119	-8,027	-6,000	-1,928	-3,856	-3,500	-3,500
4000 B. U. TOTAL REVENUES	-4,119	-8,027	-6,000	-1,928	-3,856	-3,500	-3,500
5200 SERVICES and CHARGES	44,530	65,930	65,590	11,789	28,078	44,500	44,500
5000 B.U. TOTAL EXPEND./EXPENSE	44,530	65,930	65,590	11,789	28,078	44,500	44,500
4843 CD-INPATIENT INSTITUTION	**40,411**	**57,903**	**59,590**	**9,861**	**24,222**	**41,000**	**41,000**
4844 CD-TRANSPORTATION VOLUNTR							
5300 SUPPLIES and EXPENSES	5,120	6,122	5,300	1,881	3,762	3,800	3,800
5000 B.U. TOTAL EXPEND./EXPENSE	5,120	6,122	5,300	1,881	3,762	3,800	3,800
4844 CD-TRANSPORTATION VOLUNTR	**5,120**	**6,122**	**5,300**	**1,881**	**3,762**	**3,800**	**3,800**
4851 US-MEDICAL RECORDS							
4500 PUBLIC CHARGES FOR SERVICES	-3,537	-3,035	-2,200	-1,475	-1,500	-1,200	-1,200
4000 B. U. TOTAL REVENUES	-3,537	-3,035	-2,200	-1,475	-1,500	-1,200	-1,200
5100 PERSONAL SERVICES	255,650	254,445	265,802	130,518	262,291	271,582	271,582
5300 SUPPLIES and EXPENSES	909	1,236	1,050	452	1,372	1,050	1,050
5400 INTERDEPARTMENT CHARGES	1,432	1,110	1,460	256	512	560	560
5800 CAPITAL OUTLAY	0	698	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	257,991	257,489	268,312	131,226	264,175	273,192	273,192
4851 US-MEDICAL RECORDS	**254,454**	**254,454**	**266,112**	**129,751**	**262,675**	**271,992**	**271,992**
4852 US-FINANCIAL ADMINISTRATION							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5100 PERSONAL SERVICES	214,032	261,009	271,215	136,605	273,812	300,882	300,882

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5300 SUPPLIES and EXPENSES	765	601	1,280	298	1,280	1,280	1,280
5400 INTERDEPARTMENT CHARGES	355	452	502	294	586	502	502
5000 B.U. TOTAL EXPEND./EXPENSE	215,152	262,062	272,997	137,197	275,678	302,664	302,664
4852 US-FINANCIAL ADMINISTRATION	**215,152**	**262,062**	**272,997**	**137,197**	**275,678**	**302,664**	**302,664**
4855 US-ADMINISTRATION							
4800 MISCELLANEOUS REVENUES	-12,085	-16,684	-13,000	-11,194	-13,000	-13,000	-13,000
4000 B. U. TOTAL REVENUES	-12,085	-16,684	-13,000	-11,194	-13,000	-13,000	-13,000
5100 PERSONAL SERVICES	396,071	384,170	396,404	192,160	385,432	415,119	415,119
5200 SERVICES and CHARGES	12,227	7,838	8,840	4,826	9,350	17,840	17,840
5300 SUPPLIES and EXPENSES	15,978	17,129	23,250	9,835	19,974	20,850	20,850
5400 INTERDEPARTMENT CHARGES	20,418	21,225	23,500	7,828	15,654	17,200	17,200
5500 FIXED CHARGES	9,227	10,217	9,736	5,071	10,142	9,314	9,314
5800 CAPITAL OUTLAY	2,708	5,595	15,500	18,059	36,118	2,555	2,555
5000 B.U. TOTAL EXPEND./EXPENSE	456,629	446,174	477,230	237,779	476,670	482,878	482,878
4855 US-ADMINISTRATION	**444,544**	**429,490**	**464,230**	**226,585**	**463,670**	**469,878**	**469,878**
4856 US-BUILDING USE							
5400 INTERDEPARTMENT CHARGES	172,380	172,212	168,693	84,348	172,213	168,564	168,564
5000 B.U. TOTAL EXPEND./EXPENSE	172,380	172,212	168,693	84,348	172,213	168,564	168,564
4856 US-BUILDING USE	**172,380**	**172,212**	**168,693**	**84,348**	**172,213**	**168,564**	**168,564**
4859 US-BASIC AID REVENUES							
4200 INTERGOVERNMENTAL REVENUES	-8,488,096	-7,496,195	-1,124,621	-1,662,682	-1,580,682	-1,015,159	-1,015,159
4000 B. U. TOTAL REVENUES	-8,488,096	-7,496,195	-1,124,621	-1,662,682	-1,580,682	-1,015,159	-1,015,159
4859 US-BASIC AID REVENUES	**-8,488,096**	**-7,496,195**	**-1,124,621**	**-1,662,682**	**-1,580,682**	**-1,015,159**	**-1,015,159**
4881 TRANSP-VOLUNTEER DRIVER							
4200 INTERGOVERNMENTAL REVENUES	-197,788	-199,946	-196,000	-6,923	-210,923	-204,000	-204,000
4500 PUBLIC CHARGES FOR SERVICES	-28,748	-26,529	-22,000	-14,547	-29,094	-25,000	-25,000
4700 INTERGOVERNMENTAL CHARGES	-21,992	-20,920	-15,000	-12,179	-24,358	-24,000	-24,000
4800 MISCELLANEOUS REVENUES	0	1,493	0	0	0	0	0

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	ACTUAL	ACTUAL	ADOPTED	6 MO. ACT.	ESTIMATED	PRELIMINARY	ADMINISTER
4000 B. U. TOTAL REVENUES	-248,528	-245,902	-233,000	-33,649	-264,375	-253,000	-253,000
5100 PERSONAL SERVICES	134,148	151,538	152,579	78,453	156,941	165,421	165,421
5200 SERVICES and CHARGES	0	25	250	0	250	250	250
5300 SUPPLIES and EXPENSES	16,076	15,967	12,235	6,213	10,630	12,770	12,770
5400 INTERDEPARTMENT CHARGES	27,225	37,635	38,210	11,690	23,710	24,235	24,235
5500 FIXED CHARGES	1,089	1,089	1,089	8,414	8,414	8,410	8,410
5700 GRANTS and CONTRIBUTIONS	3,886	300	4,000	2,562	2,562	4,000	4,000
5800 CAPITAL OUTLAY	0	17,258	15,000	0	0	8,500	8,500
5000 B.U. TOTAL EXPEND./EXPENSE	182,424	223,812	223,363	107,332	202,507	223,586	223,586
4881 TRANSP-VOLUNTEER DRIVER	**-66,104**	**-22,090**	**-9,637**	**73,683**	**-61,868**	**-29,414**	**-29,414**
4882 TRANSP-SOCIAL SERVICES							
4700 INTERGOVERNMENTAL CHARGES	-5,259	-3,585	-2,500	-1,201	-2,402	-5,000	-5,000
4000 B. U. TOTAL REVENUES	-5,259	-3,585	-2,500	-1,201	-2,402	-5,000	-5,000
5300 SUPPLIES and EXPENSES	6,498	5,000	5,000	2,664	5,328	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	6,498	5,000	5,000	2,664	5,328	5,000	5,000
4882 TRANSP-SOCIAL SERVICES	**1,239**	**1,415**	**2,500**	**1,463**	**2,926**	**0**	**0**
4883 TRANSP-MED ASST-SOC SERV							
4700 INTERGOVERNMENTAL CHARGES	-72,704	-80,900	-70,000	-34,687	-69,374	-70,000	-70,000
4000 B. U. TOTAL REVENUES	-72,704	-80,900	-70,000	-34,687	-69,374	-70,000	-70,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
4883 TRANSP-MED ASST-SOC SERV	**-72,704**	**-80,900**	**-70,000**	**-34,687**	**-69,374**	**-70,000**	**-70,000**
4884 TRANSP-ELDERLY & HNCPED							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	102,444	105,386	90,000	49,849	99,698	80,000	80,000
5000 B.U. TOTAL EXPEND./EXPENSE	102,444	105,386	90,000	49,849	99,698	80,000	80,000
4884 TRANSP-ELDERLY & HNCPED	**102,444**	**105,386**	**90,000**	**49,849**	**99,698**	**80,000**	**80,000**

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		ACTUAL	ACTUAL	ADOPTED	6 MO. ACT.	ESTIMATED	PRELIMINARY	ADMINISTER
	4886 TRANSPORTATION-DVR							
4700	INTERGOVERNMENTAL CHARGES	-533	-1,033	-750	-26	-52	-50	-50
4000	B. U. TOTAL REVENUES	-533	-1,033	-750	-26	-52	-50	-50
	4886 TRANSPORTATION-DVR	**-533**	**-1,033**	**-750**	**-26**	**-52**	**-50**	**-50**
	4899 TRANSFER FROM/TO UNIFIED							
4900	OTHER FINANCING SOURCES	-3,497,209	-3,501,265	-3,553,456	-3,553,986	-3,553,986	-3,553,986	-3,553,986
4000	B. U. TOTAL REVENUES	-3,497,209	-3,501,265	-3,553,456	-3,553,986	-3,553,986	-3,553,986	-3,553,986
5900	OTHER FINANCING USES	247,500	1,503,804	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	247,500	1,503,804	0	0	0	0	0
	4899 TRANSFER FROM/TO UNIFIED	**-3,249,709**	**-1,997,461**	**-3,553,456**	**-3,553,986**	**-3,553,986**	**-3,553,986**	**-3,553,986**
48	**UNIFIED SERVICES**	**-3,909**	**8,325**	**0**	**-2,720,814**	**-954,922**	**0**	**0**
50	**SOCIAL SERVICES**							
	5001 INTAKE UNIT							
4500	PUBLIC CHARGES FOR SERVICES	0	-1	0	0	0	0	0
4000	B. U. TOTAL REVENUES	0	-1	0	0	0	0	0
5100	PERSONAL SERVICES	514,572	545,947	580,028	285,384	570,612	591,602	591,602
5200	SERVICES and CHARGES	410	250	300	150	300	300	300
5300	SUPPLIES and EXPENSES	16,412	18,579	18,750	12,163	24,286	22,250	22,250
5400	INTERDEPARTMENT CHARGES	3,992	3,642	4,450	2,005	4,010	3,950	3,950
5800	CAPITAL OUTLAY	821	0	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	536,207	568,418	603,528	299,702	599,208	618,102	618,102
	5001 INTAKE UNIT	**536,207**	**568,417**	**603,528**	**299,702**	**599,208**	**618,102**	**618,102**
	5002 CHILDREN & FAMILY UNIT							
4500	PUBLIC CHARGES FOR SERVICES	-7,115	-8,622	-7,000	-5,569	-11,140	-8,000	-8,000
4800	MISCELLANEOUS REVENUES	0	0	0	-163	-163	0	0

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	ACTUAL	ACTUAL	ADOPTED	6 MO. ACT.	ESTIMATED	PRELIMINARY	ADMINISTER
4000 B. U. TOTAL REVENUES	-7,115	-8,622	-7,000	-5,732	-11,303	-8,000	-8,000
5100 PERSONAL SERVICES	538,068	557,539	580,235	296,574	594,902	625,375	625,375
5200 SERVICES and CHARGES	4,757	1,330	2,200	566	1,132	1,400	1,400
5300 SUPPLIES and EXPENSES	30,947	33,290	32,900	16,670	33,340	33,100	33,100
5400 INTERDEPARTMENT CHARGES	4,582	5,393	6,200	-2,199	-4,398	-2,800	-2,800
5800 CAPITAL OUTLAY	1,874	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	580,228	597,552	621,535	311,611	624,976	657,075	657,075
5002 CHILDREN & FAMILY UNIT	**573,113**	**588,930**	**614,535**	**305,879**	**613,673**	**649,075**	**649,075**
5003 WISACWIS							
4200 INTERGOVERNMENTAL REVENUES	0	10,995	0	11,027	11,027	11,027	11,027
4000 B. U. TOTAL REVENUES	0	10,995	0	11,027	11,027	11,027	11,027
5700 GRANTS and CONTRIBUTIONS	11,027	0	11,028	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	11,027	0	11,028	0	0	0	0
5003 WISACWIS	**11,027**	**10,995**	**11,028**	**11,027**	**11,027**	**11,027**	**11,027**
5004 CHILDREN'S SHELTERED CARE							
4500 PUBLIC CHARGES FOR SERVICES	-22,268	-25,829	-25,000	-20,463	-40,926	-30,000	-30,000
4700 INTERGOVERNMENTAL CHARGES	-33,397	-37,141	-24,000	-26,860	-53,720	-55,000	-55,000
4000 B. U. TOTAL REVENUES	-55,665	-62,970	-49,000	-47,323	-94,646	-85,000	-85,000
5200 SERVICES and CHARGES	269,323	262,306	288,954	144,073	288,146	218,954	288,954
5000 B.U. TOTAL EXPEND./EXPENSE	269,323	262,306	288,954	144,073	288,146	218,954	288,954
5004 CHILDREN'S SHELTERED CARE	**213,658**	**199,336**	**239,954**	**96,750**	**193,500**	**133,954**	**203,954**
5006 SOCIAL SERVICE UNIT							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5100 PERSONAL SERVICES	636,241	675,692	702,289	344,962	691,942	734,046	734,046
5200 SERVICES and CHARGES	2,439	1,300	1,500	550	1,100	1,500	1,500
5300 SUPPLIES and EXPENSES	24,899	28,594	26,925	17,004	35,168	33,900	33,900
5400 INTERDEPARTMENT CHARGES	-30,461	-32,517	-29,100	-17,316	-34,632	-32,000	-32,000

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5800	CAPITAL OUTLAY	841	1,015	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	633,959	674,084	701,614	345,200	693,578	737,446	737,446
	5006 SOCIAL SERVICE UNIT	**633,959**	**674,084**	**701,614**	**345,200**	**693,578**	**737,446**	**737,446**
	5007 YOUTH INDEPENDENT LIVING							
4200	INTERGOVERNMENTAL REVENUES	-25,944	-29,137	-29,326	-12,962	-25,775	-24,000	-24,000
4500	PUBLIC CHARGES FOR SERVICES	-285	0	0	0	0	0	0
4800	MISCELLANEOUS REVENUES	0	-75	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-26,229	-29,212	-29,326	-12,962	-25,775	-24,000	-24,000
5000	B.U. TOTAL EXPEND./EXPENSE	200	40	200	0	50	50	50
5200	SERVICES and CHARGES	13,622	7,099	11,026	3,120	6,242	8,400	8,400
5300	SUPPLIES and EXPENSES	1,096	1,619	1,400	624	1,248	1,200	1,200
5400	INTERDEPARTMENT CHARGES	21,139	25,787	20,500	13,149	26,298	24,500	24,500
5000	B.U. TOTAL EXPEND./EXPENSE	36,057	34,545	33,126	16,893	33,838	34,150	34,150
	5007 YOUTH INDEPENDENT LIVING	**9,828**	**5,333**	**3,800**	**3,931**	**8,063**	**10,150**	**10,150**
	5008 FOSTER HOME CARE							
4500	PUBLIC CHARGES FOR SERVICES	-235,043	-163,150	-180,000	-98,465	-196,930	-180,000	-180,000
4800	MISCELLANEOUS REVENUES	-21,288	0	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-256,331	-163,150	-180,000	-98,465	-196,930	-180,000	-180,000
5200	SERVICES and CHARGES	798,520	646,274	732,500	315,407	630,614	636,000	636,000
5000	B.U. TOTAL EXPEND./EXPENSE	798,520	646,274	732,500	315,407	630,614	636,000	636,000
	5008 FOSTER HOME CARE	**542,189**	**483,124**	**552,500**	**216,942**	**433,684**	**456,000**	**456,000**
	5009 FOSTER GROUP HOME CARE							
4500	PUBLIC CHARGES FOR SERVICES	-8,623	-4,829	-8,000	-1,263	-2,526	-2,500	-2,500
4000	B. U. TOTAL REVENUES	-8,623	-4,829	-8,000	-1,263	-2,526	-2,500	-2,500
5200	SERVICES and CHARGES	52,984	27,959	54,000	29,865	59,730	59,700	59,700
5000	B.U. TOTAL EXPEND./EXPENSE	52,984	27,959	54,000	29,865	59,730	59,700	59,700
	5009 FOSTER GROUP HOME CARE	**44,361**	**23,130**	**46,000**	**28,602**	**57,204**	**57,200**	**57,200**

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	5010 CHILD CARE INSTITUTIONS							
4200	INTERGOVERNMENTAL REVENUES	-34,890	-26,646	-33,400	-43	-26,086	-26,100	-26,100
4500	PUBLIC CHARGES FOR SERVICES	-77,641	-69,217	-65,000	-45,147	-90,294	-65,000	-65,000
4000	B. U. TOTAL REVENUES	-112,531	-95,863	-98,400	-45,190	-116,380	-91,100	-91,100
5200	SERVICES and CHARGES	731,351	734,873	689,600	387,012	801,208	766,000	766,000
5000	B.U. TOTAL EXPEND./EXPENSE	731,351	734,873	689,600	387,012	801,208	766,000	766,000
	5010 CHILD CARE INSTITUTIONS	**618,820**	**639,010**	**591,200**	**341,822**	**684,828**	**674,900**	**674,900**
	5011 YOUTH AIDS							
4200	INTERGOVERNMENTAL REVENUES	-160,737	-221,034	-413,161	-412,000	-416,797	-413,161	-413,161
4500	PUBLIC CHARGES FOR SERVICES	-72,791	-85,156	-75,000	-44,632	-89,264	-75,000	-75,000
4000	B. U. TOTAL REVENUES	-233,528	-306,190	-488,161	-456,632	-506,061	-488,161	-488,161
5200	SERVICES and CHARGES	573,826	639,139	604,504	452,996	918,608	548,304	563,304
5000	B.U. TOTAL EXPEND./EXPENSE	573,826	639,139	604,504	452,996	918,608	548,304	563,304
	5011 YOUTH AIDS	**340,298**	**332,949**	**116,343**	**-3,636**	**412,547**	**60,143**	**75,143**
	5012 INTEGRATED CHILDREN SERV							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5200	SERVICES and CHARGES	56,696	49,695	53,064	34,084	69,768	53,064	53,064
5000	B.U. TOTAL EXPEND./EXPENSE	56,696	49,695	53,064	34,084	69,768	53,064	53,064
	5012 INTEGRATED CHILDREN SERV	**56,696**	**49,695**	**53,064**	**34,084**	**69,768**	**53,064**	**53,064**
	5013 COUNSELING							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5200	SERVICES and CHARGES	179,007	164,711	200,107	56,798	113,594	119,107	119,107
5000	B.U. TOTAL EXPEND./EXPENSE	179,007	164,711	200,107	56,798	113,594	119,107	119,107
	5013 COUNSELING	**179,007**	**164,711**	**200,107**	**56,798**	**113,594**	**119,107**	**119,107**

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		ACTUAL	ACTUAL	ADOPTED	6 MO. ACT.	ESTIMATED	PRELIMINARY	ADMINISTER
	5015 COMM INTERVENTION EARLY							
4200	INTERGOVERNMENTAL REVENUES	-34,612	-32,590	-32,710	-16,356	-32,712	-32,710	-32,710
4500	PUBLIC CHARGES FOR SERVICES	-1,100	0	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-35,712	-32,590	-32,710	-16,356	-32,712	-32,710	-32,710
5200	SERVICES and CHARGES	104,262	112,071	120,042	67,841	135,682	120,042	120,042
5000	B.U. TOTAL EXPEND./EXPENSE	104,262	112,071	120,042	67,841	135,682	120,042	120,042
	5015 COMM INTERVENTION EARLY	**68,550**	**79,481**	**87,332**	**51,485**	**102,970**	**87,332**	**87,332**
	5017 JUVENILE HOME DETENTION							
5200	SERVICES and CHARGES	53,877	54,900	55,723	27,861	55,722	45,723	55,723
5000	B.U. TOTAL EXPEND./EXPENSE	53,877	54,900	55,723	27,861	55,722	45,723	55,723
	5017 JUVENILE HOME DETENTION	**53,877**	**54,900**	**55,723**	**27,861**	**55,722**	**45,723**	**55,723**
	5018 PARENTAL SUPERVISED VISIT							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5200	SERVICES and CHARGES	14,745	15,243	17,522	8,426	16,852	12,522	17,522
5000	B.U. TOTAL EXPEND./EXPENSE	14,745	15,243	17,522	8,426	16,852	12,522	17,522
	5018 PARENTAL SUPERVISED VISIT	**14,745**	**15,243**	**17,522**	**8,426**	**16,852**	**12,522**	**17,522**
	5019 ELECTRONIC MONITORING							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5200	SERVICES and CHARGES	15,535	16,883	21,395	8,977	17,954	21,395	21,395
5500	FIXED CHARGES	4,078	2,411	1,400	3,696	7,392	4,900	4,900
5000	B.U. TOTAL EXPEND./EXPENSE	19,613	19,294	22,795	12,673	25,346	26,295	26,295
	5019 ELECTRONIC MONITORING	**19,613**	**19,294**	**22,795**	**12,673**	**25,346**	**26,295**	**26,295**
	5020 JUVENILE RESTITUTION							
4500	PUBLIC CHARGES FOR SERVICES	-2,771	-3,681	0	-127	-127	0	0
4000	B. U. TOTAL REVENUES	-2,771	-3,681	0	-127	-127	0	0

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5300 SUPPLIES and EXPENSES	1,931	1,953	2,306	993	2,051	2,106	2,106
5400 INTERDEPARTMENT CHARGES	298	0	100	0	0	100	100
5500 FIXED CHARGES	4,860	5,472	5,000	547	1,094	1,100	1,100
5000 B.U. TOTAL EXPEND./EXPENSE	7,089	7,425	7,406	1,540	3,145	3,306	3,306
5020 JUVENILE RESTITUTION	**4,318**	**3,744**	**7,406**	**1,413**	**3,018**	**3,306**	**3,306**
5022 RESOURCE DEV-CHILDREN HOME							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5100 PERSONAL SERVICES	0	0	200	0	200	200	200
5200 SERVICES and CHARGES	1,150	850	1,200	0	0	1,200	1,200
5300 SUPPLIES and EXPENSES	2,280	2,223	1,464	1,393	2,784	2,350	2,350
5000 B.U. TOTAL EXPEND./EXPENSE	3,430	3,073	2,864	1,393	2,984	3,750	3,750
5022 RESOURCE DEV-CHILDREN HOME	**3,430**	**3,073**	**2,864**	**1,393**	**2,984**	**3,750**	**3,750**
5023 TRANSPORTATION							
5200 SERVICES and CHARGES	1,025	945	500	539	1,078	1,000	1,000
5400 INTERDEPARTMENT CHARGES	864	738	1,000	275	550	500	500
5000 B.U. TOTAL EXPEND./EXPENSE	1,889	1,683	1,500	814	1,628	1,500	1,500
5023 TRANSPORTATION	**1,889**	**1,683**	**1,500**	**814**	**1,628**	**1,500**	**1,500**
5024 TEMPORARY CARE OF DEPENDT							
4500 PUBLIC CHARGES FOR SERVICES	0	-65	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	-175	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	-175	-65	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	3,619	3,453	3,100	3,365	6,730	6,200	6,200
5000 B.U. TOTAL EXPEND./EXPENSE	3,619	3,453	3,100	3,365	6,730	6,200	6,200
5024 TEMPORARY CARE OF DEPENDT	3,444	3,388	3,100	3,365	6,730	6,200	6,200
5025 P.A.V.E							
5700 GRANTS and CONTRIBUTIONS	25,000	20,000	25,000	12,500	25,000	25,000	25,000
5000 B.U. TOTAL EXPEND./EXPENSE	25,000	20,000	25,000	12,500	25,000	25,000	25,000

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	5025 P.A.V.E	**25,000**	**20,000**	**25,000**	**12,500**	**25,000**	**25,000**	**25,000**
	5026 BIG BROTHERS AND SISTER							
5700	GRANTS and CONTRIBUTIONS	6,000	5,000	8,000	4,000	8,000	8,000	8,000
5000	B.U. TOTAL EXPEND./EXPENSE	6,000	5,000	8,000	4,000	8,000	8,000	8,000
	5026 BIG BROTHERS AND SISTER	**6,000**	**5,000**	**8,000**	**4,000**	**8,000**	**8,000**	**8,000**
	5027 FAMILY PRESERVATION SUPPT							
4200	INTERGOVERNMENTAL REVENUES	-48,591	-56,650	-56,650	-20,334	-56,650	-56,650	-56,650
4000	B. U. TOTAL REVENUES	-48,591	-56,650	-56,650	-20,334	-56,650	-56,650	-56,650
5200	SERVICES and CHARGES	43,140	52,674	51,650	22,179	44,358	51,650	51,650
5400	INTERDEPARTMENT CHARGES	5,451	5,599	5,000	2,885	5,770	5,000	5,000
5000	B.U. TOTAL EXPEND./EXPENSE	48,591	58,273	56,650	25,064	50,128	56,650	56,650
	5027 FAMILY PRESERVATION SUPPT	**0**	**1,623**	**0**	**4,730**	**-6,522**	**0**	**0**
	5028 KINSHIP CARE							
4200	INTERGOVERNMENTAL REVENUES	-153,481	-145,994	-151,039	-73,857	-147,714	-177,764	-177,764
4000	B. U. TOTAL REVENUES	-153,481	-145,994	-151,039	-73,857	-147,714	-177,764	-177,764
5400	INTERDEPARTMENT CHARGES	8,491	8,798	12,308	4,767	11,513	11,513	11,513
5700	GRANTS and CONTRIBUTIONS	144,990	148,768	138,731	68,208	136,416	166,251	166,251
5000	B.U. TOTAL EXPEND./EXPENSE	153,481	157,566	151,039	72,975	147,929	177,764	177,764
	5028 KINSHIP CARE	**0**	**11,572**	**0**	**-882**	**215**	**0**	**0**
	5029 CHILDREN&FAMILY INCENTIVE							
4200	INTERGOVERNMENTAL REVENUES	-152,580	-152,580	-109,643	-72,751	-109,643	0	0
4000	B. U. TOTAL REVENUES	-152,580	-152,580	-109,643	-72,751	-109,643	0	0
5100	PERSONAL SERVICES	151,028	155,808	162,239	80,877	162,034	79,082	173,840
5200	SERVICES and CHARGES	4,402	4,201	4,950	3,828	7,656	4,950	4,950
5300	SUPPLIES and EXPENSES	7,275	6,560	7,175	2,791	5,582	7,175	7,175
5400	INTERDEPARTMENT CHARGES	1,009	965	1,850	-138	-278	550	550

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		ACTUAL	ACTUAL	ADOPTED	6 MO. ACT.	ESTIMATED	PRELIMINARY	ADMINISTER
5000	B.U. TOTAL EXPEND./EXPENSE	163,714	167,534	176,214	87,358	174,994	91,757	186,515
	5029 CHILDREN&FAMILY INCENTIVE	**11,134**	**14,954**	**66,571**	**14,607**	**65,351**	**91,757**	**186,515**
	5030 JUVENILE DETENTION							
4500	PUBLIC CHARGES FOR SERVICES	-26,196	-9,091	-10,000	-11,279	-22,558	-10,000	-10,000
4000	B. U. TOTAL REVENUES	-26,196	-9,091	-10,000	-11,279	-22,558	-10,000	-10,000
5200	SERVICES and CHARGES	52,185	26,085	44,000	26,675	53,350	52,000	52,000
5000	B.U. TOTAL EXPEND./EXPENSE	52,185	26,085	44,000	26,675	53,350	52,000	52,000
	5030 JUVENILE DETENTION	**25,989**	**16,994**	**34,000**	**15,396**	**30,792**	**42,000**	**42,000**
	5031 CHILDREN SEVERE DISABILITY							
4200	INTERGOVERNMENTAL REVENUES	-40,562	-59,177	-50,000	-22,208	-50,000	-50,000	-50,000
4500	PUBLIC CHARGES FOR SERVICES	-1,200	-2,904	0	-1,696	-3,392	-3,000	-3,000
4000	B. U. TOTAL REVENUES	-41,762	-62,081	-50,000	-23,904	-53,392	-53,000	-53,000
5200	SERVICES and CHARGES	47,544	50,511	50,000	26,271	52,542	50,000	50,000
5400	INTERDEPARTMENT CHARGES	9,994	5,979	10,000	5,770	11,540	10,000	10,000
5000	B.U. TOTAL EXPEND./EXPENSE	57,538	56,490	60,000	32,041	64,082	60,000	60,000
	5031 CHILDREN SEVERE DISABILITY	**15,776**	**-5,591**	**10,000**	**8,137**	**10,690**	**7,000**	**7,000**
	5034 CONTINUOUS QUALITY IMPV							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5100	PERSONAL SERVICES	0	0	0	650	650	0	0
5300	SUPPLIES and EXPENSES	0	0	0	3,922	3,921	0	0
5400	INTERDEPARTMENT CHARGES	0	0	0	5,429	5,429	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	0	0	0	10,001	10,000	0	0
	5034 CONTINUOUS QUALITY IMPV	**0**	**0**	**0**	**10,001**	**10,000**	**0**	**0**
	5035 RESOURCE CENTER							
4200	INTERGOVERNMENTAL REVENUES	0	-337,992	-387,296	-362,198	-557,234	-599,296	-599,296
4500	PUBLIC CHARGES FOR SERVICES	0	0	-100,000	0	0	0	0

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4000 B. U. TOTAL REVENUES	0	-337,992	-487,296	-362,198	-557,234	-599,296	-599,296
5100 PERSONAL SERVICES	0	235,060	402,176	250,996	502,856	488,640	488,640
5200 SERVICES and CHARGES	0	0	0	250	500	500	500
5300 SUPPLIES and EXPENSES	51	14,496	17,700	10,600	21,200	22,250	22,250
5400 INTERDEPARTMENT CHARGES	33	9,464	44,690	19,679	39,360	46,632	46,632
5500 FIXED CHARGES	0	400	400	891	1,782	1,786	1,786
5800 CAPITAL OUTLAY	0	15,703	22,330	580	1,160	1,495	1,495
5000 B.U. TOTAL EXPEND./EXPENSE	84	275,123	487,296	282,996	566,858	561,303	561,303
5035 RESOURCE CENTER	**84**	**-62,869**	**0**	**-79,202**	**9,624**	**-37,993**	**-37,993**
5036 LONG-TERM SUPPORT UNIT							
4500 PUBLIC CHARGES FOR SERVICES	-22,240	-73,089	-7,500	-28,342	-62,697	-53,200	-53,200
4700 INTERGOVERNMENTAL CHARGES	-1,550	-80	-40,000	-100	-100	0	0
4800 MISCELLANEOUS REVENUES	0	-2,129	-74,264	0	0	0	0
4000 B. U. TOTAL REVENUES	-23,790	-75,298	-121,764	-28,442	-62,797	-53,200	-53,200
5100 PERSONAL SERVICES	621,770	578,738	522,495	278,834	559,806	542,118	542,118
5200 SERVICES and CHARGES	109	0	500	0	0	500	500
5300 SUPPLIES and EXPENSES	31,783	32,652	27,000	14,939	29,938	31,200	31,200
5400 INTERDEPARTMENT CHARGES	-328,364	-228,434	-174,980	-18,418	-36,836	-36,860	-36,860
5500 FIXED CHARGES	0	41	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	325,298	382,997	375,015	275,355	552,908	536,958	536,958
5036 LONG-TERM SUPPORT UNIT	**301,508**	**307,699**	**253,251**	**246,913**	**490,111**	**483,758**	**483,758**
5037 ELDER ABUSE							
4200 INTERGOVERNMENTAL REVENUES	-22,037	-32,524	-32,524	-20,727	-32,524	-32,524	-32,524
4500 PUBLIC CHARGES FOR SERVICES	-12,604	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	-34,641	-32,524	-32,524	-20,727	-32,524	-32,524	-32,524
5200 SERVICES and CHARGES	17,586	9,956	13,000	9,146	18,292	18,300	18,300
5300 SUPPLIES and EXPENSES	895	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	16,160	29,031	29,000	11,581	23,162	23,200	23,200
5000 B.U. TOTAL EXPEND./EXPENSE	34,641	38,987	42,000	20,727	41,454	41,500	41,500

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	5037 ELDER ABUSE	**0**	**6,463**	**9,476**	**0**	**8,930**	**8,976**	**8,976**
	5038 CIP II COMM RELOCATION							
4200	INTERGOVERNMENTAL REVENUES	-272,210	-68,690	0	0	0	0	0
4500	PUBLIC CHARGES FOR SERVICES	-3,179	0	0	0	0	0	0
4800	MISCELLANEOUS REVENUES	-490	0	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-275,879	-68,690	0	0	0	0	0
5200	SERVICES and CHARGES	219,168	57,176	0	0	0	0	0
5400	INTERDEPARTMENT CHARGES	43,474	11,514	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	262,642	68,690	0	0	0	0	0
	5038 CIP II COMM RELOCATION	**-13,237**	**0**	**0**	**0**	**0**	**0**	**0**
	5039 COMMUNITY OPTIONS PROGRAM							
4200	INTERGOVERNMENTAL REVENUES	-350,188	-566,921	-95,300	-50,495	-96,504	-95,300	-95,300
4000	B. U. TOTAL REVENUES	-350,188	-566,921	-95,300	-50,495	-96,504	-95,300	-95,300
5200	SERVICES and CHARGES	144,490	131,728	92,500	50,581	101,162	89,500	89,500
5400	INTERDEPARTMENT CHARGES	49,710	19,631	6,475	2,936	5,872	5,800	5,800
5000	B.U. TOTAL EXPEND./EXPENSE	194,200	151,359	98,975	53,517	107,034	95,300	95,300
	5039 COMMUNITY OPTIONS PROGRAM	**-155,988**	**-415,562**	**3,675**	**3,022**	**10,530**	**0**	**0**
	5040 COMM OPTIONS-WAIVER PROG							
4200	INTERGOVERNMENTAL REVENUES	-917,730	698,624	0	0	0	0	0
4500	PUBLIC CHARGES FOR SERVICES	-3,572	-4,422	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-921,302	694,202	0	0	0	0	0
5200	SERVICES and CHARGES	800,401	501,295	0	0	0	0	0
5400	INTERDEPARTMENT CHARGES	171,329	103,025	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	971,730	604,320	0	0	0	0	0
	5040 COMM OPTIONS-WAIVER PROG	**50,428**	**1,298,522**	**0**	**0**	**0**	**0**	**0**
	5041 COMM OPTIONS-CIP II PROGRAM							

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4200	INTERGOVERNMENTAL REVENUES	-338,249	-379,749	0	0	0	0	0
4500	PUBLIC CHARGES FOR SERVICES	-2,724	0	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-340,973	-379,749	0	0	0	0	0
5200	SERVICES and CHARGES	309,267	328,836	0	0	0	0	0
5400	INTERDEPARTMENT CHARGES	55,828	53,347	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	365,095	382,183	0	0	0	0	0
	5041 COMM OPTIONS-CIP II PROGRAM	**24,122**	**2,434**	**0**	**0**	**0**	**0**	**0**
	5043 SUPPORTIVE HOME CARE							
5200	SERVICES and CHARGES	149,480	149,866	160,000	90,314	180,628	170,000	170,000
5000	B.U. TOTAL EXPEND./EXPENSE	149,480	149,866	160,000	90,314	180,628	170,000	170,000
	5043 SUPPORTIVE HOME CARE	**149,480**	**149,866**	**160,000**	**90,314**	**180,628**	**170,000**	**170,000**
	5044 COMMUNITY BASE RES CARE							
4800	MISCELLANEOUS REVENUES	0	0	0	-185	-185	0	0
4000	B. U. TOTAL REVENUES	0	0	0	-185	-185	0	0
5200	SERVICES and CHARGES	50,107	41,631	20,000	26,061	52,122	50,000	50,000
5000	B.U. TOTAL EXPEND./EXPENSE	50,107	41,631	20,000	26,061	52,122	50,000	50,000
	5044 COMMUNITY BASE RES CARE	**50,107**	**41,631**	**20,000**	**25,876**	**51,937**	**50,000**	**50,000**
	5045 RESOURCE DEV - ADULT HOMES							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5200	SERVICES and CHARGES	264	246	0	0	0	0	0
5300	SUPPLIES and EXPENSES	733	7	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	997	253	0	0	0	0	0
	5045 RESOURCE DEV - ADULT HOMES	**997**	**253**	**0**	**0**	**0**	**0**	**0**
	5046 LTC-FAMILY CARE							
4200	INTERGOVERNMENTAL REVENUES	0	-100,300	-431,277	-227,502	-431,277	-384,196	-384,196
4000	B. U. TOTAL REVENUES	0	-100,300	-431,277	-227,502	-431,277	-384,196	-384,196

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5700	GRANTS and CONTRIBUTIONS	0	100,300	431,277	227,502	431,277	384,196	384,196
5000	B.U. TOTAL EXPEND./EXPENSE	0	100,300	431,277	227,502	431,277	384,196	384,196
	5046 LTC-FAMILY CARE	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	5047 ADULT PROTECTIVE SERVICE							
4200	INTERGOVERNMENTAL REVENUES	0	-15,505	0	-20,038	-62,020	-62,020	-62,020
4000	B. U. TOTAL REVENUES	0	-15,505	0	-20,038	-62,020	-62,020	-62,020
5200	SERVICES and CHARGES	0	76	0	3,444	13,776	48,000	48,000
5400	INTERDEPARTMENT CHARGES	0	8,330	0	6,540	13,080	14,020	14,020
5000	B.U. TOTAL EXPEND./EXPENSE	0	8,406	0	9,984	26,856	62,020	62,020
	5047 ADULT PROTECTIVE SERVICE	**0**	**-7,099**	**0**	**-10,054**	**-35,164**	**0**	**0**
	5055 ECONOMIC SUPPORT							
4200	INTERGOVERNMENTAL REVENUES	-895,358	-902,864	-945,997	-332,855	-790,067	-779,704	-779,704
4500	PUBLIC CHARGES FOR SERVICES	-8,889	-1,622	-1,500	-1,652	-3,304	-1,500	-1,500
4800	MISCELLANEOUS REVENUES	-12	-1,270	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-904,259	-905,756	-947,497	-334,507	-793,371	-781,204	-781,204
5100	PERSONAL SERVICES	775,877	865,181	920,429	457,441	917,288	989,528	989,528
5200	SERVICES and CHARGES	6,699	5,707	5,900	2,682	5,364	5,900	5,900
5300	SUPPLIES and EXPENSES	9,440	3,854	6,550	2,884	6,068	6,550	6,550
5400	INTERDEPARTMENT CHARGES	-11,103	-14,137	-11,525	-9,350	-14,102	-15,525	-15,525
5800	CAPITAL OUTLAY	5,930	2,139	12,075	0	10,200	8,010	8,010
5000	B.U. TOTAL EXPEND./EXPENSE	786,843	862,744	933,429	453,657	924,818	994,463	994,463
	5055 ECONOMIC SUPPORT	**-117,416**	**-43,012**	**-14,068**	**119,150**	**131,447**	**213,259**	**213,259**
	5058 FOOD STAMP							
4500	PUBLIC CHARGES FOR SERVICES	-693	-1,378	-770	-558	-1,116	0	0
4000	B. U. TOTAL REVENUES	-693	-1,378	-770	-558	-1,116	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0

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5058 FOOD STAMP		**-693**	**-1,378**	**-770**	**-558**	**-1,116**	**0**	**0**
5059 GENERAL RELIEF								
4200	INTERGOVERNMENTAL REVENUES	0	-1,864	-1,000	0	0	-1,000	-1,000
4500	PUBLIC CHARGES FOR SERVICES	-2,425	-2,100	0	-1,009	-2,100	0	0
4000	B. U. TOTAL REVENUES	-2,425	-3,964	-1,000	-1,009	-2,100	-1,000	-1,000
5700	GRANTS and CONTRIBUTIONS	7,084	3,092	6,500	700	1,400	3,000	3,000
5000	B.U. TOTAL EXPEND./EXPENSE	7,084	3,092	6,500	700	1,400	3,000	3,000
5059 GENERAL RELIEF		**4,659**	**-872**	**5,500**	**-309**	**-700**	**2,000**	**2,000**
5060 BURIALS								
4200	INTERGOVERNMENTAL REVENUES	-47,893	-30,469	-43,000	-18,765	-37,530	-43,000	-43,000
4000	B. U. TOTAL REVENUES	-47,893	-30,469	-43,000	-18,765	-37,530	-43,000	-43,000
5200	SERVICES and CHARGES	47,893	38,062	44,000	39,594	79,188	43,000	43,000
5000	B.U. TOTAL EXPEND./EXPENSE	47,893	38,062	44,000	39,594	79,188	43,000	43,000
5060 BURIALS		**0**	**7,593**	**1,000**	**20,829**	**41,658**	**0**	**0**
5061 MEDICAL ASSISTANCE TRANSP								
4200	INTERGOVERNMENTAL REVENUES	-166,419	-172,378	-122,666	-86,544	-173,088	-140,000	-140,000
4000	B. U. TOTAL REVENUES	-166,419	-172,378	-122,666	-86,544	-173,088	-140,000	-140,000
5200	SERVICES and CHARGES	62,668	60,871	52,000	38,144	76,288	52,000	52,000
5400	INTERDEPARTMENT CHARGES	103,671	111,507	100,000	51,182	102,364	88,000	88,000
5000	B.U. TOTAL EXPEND./EXPENSE	166,339	172,378	152,000	89,326	178,652	140,000	140,000
5061 MEDICAL ASSISTANCE TRANSP		**-80**	**0**	**29,334**	**2,782**	**5,564**	**0**	**0**
5062 ES-CHILD DAY CARE								
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5200	SERVICES and CHARGES	3,307	10,452	14,000	1,020	1,060	4,000	4,000
5000	B.U. TOTAL EXPEND./EXPENSE	3,307	10,452	14,000	1,020	1,060	4,000	4,000

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	5062 ES-CHILD DAY CARE	**3,307**	**10,452**	**14,000**	**1,020**	**1,060**	**4,000**	**4,000**
	5063 EMERGENCY ENERGY ASSIST							
4200	INTERGOVERNMENTAL REVENUES	-120,351	-116,174	-123,195	-59,635	-123,195	-123,195	-123,195
4000	B. U. TOTAL REVENUES	-120,351	-116,174	-123,195	-59,635	-123,195	-123,195	-123,195
5200	SERVICES and CHARGES	49,241	49,445	46,082	22,865	45,730	46,082	46,082
5700	GRANTS and CONTRIBUTIONS	71,110	66,728	77,113	36,770	73,540	77,113	77,113
5000	B.U. TOTAL EXPEND./EXPENSE	120,351	116,173	123,195	59,635	119,270	123,195	123,195
	5063 EMERGENCY ENERGY ASSIST	**0**	**-1**	**0**	**0**	**-3,925**	**0**	**0**
	5064 CENTRAL WI COMM.ACTION							
5700	GRANTS and CONTRIBUTIONS	5,000	5,000	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	5,000	5,000	0	0	0	0	0
	5064 CENTRAL WI COMM.ACTION	**5,000**	**5,000**	**0**	**0**	**0**	**0**	**0**
	5070 ECONOMIC SUPPORT - W2							
4200	INTERGOVERNMENTAL REVENUES	-330,972	-287,212	-288,891	-106,051	-274,353	-257,230	-257,230
4500	PUBLIC CHARGES FOR SERVICES	0	0	0	-40	-40	0	0
4800	MISCELLANEOUS REVENUES	0	-220	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-330,972	-287,432	-288,891	-106,091	-274,393	-257,230	-257,230
5100	PERSONAL SERVICES	348,632	236,411	248,060	117,983	236,481	266,119	266,119
5200	SERVICES and CHARGES	15,129	2,719	840	2,955	5,910	5,775	5,775
5300	SUPPLIES and EXPENSES	6,153	6,519	9,200	1,658	3,492	3,800	3,800
5400	INTERDEPARTMENT CHARGES	-14,941	-3,398	-3,550	-2,594	-5,186	-5,500	-5,500
5700	GRANTS and CONTRIBUTIONS	39,042	39,975	28,250	24,437	48,876	48,170	48,170
5800	CAPITAL OUTLAY	629	284	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	394,644	282,510	282,800	144,439	289,573	318,364	318,364
	5070 ECONOMIC SUPPORT - W2	**63,672**	**-4,922**	**-6,091**	**38,348**	**15,180**	**61,134**	**61,134**
	5073 ESW2-CHILD DAY CARE							
4200	INTERGOVERNMENTAL REVENUES	-67,181	-30,319	-70,000	-35,205	-70,000	-70,000	-70,000
4000	B. U. TOTAL REVENUES	-67,181	-30,319	-70,000	-35,205	-70,000	-70,000	-70,000

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5400	INTERDEPARTMENT CHARGES	68,006	60,543	55,000	30,439	60,878	60,900	60,900
5000	B.U. TOTAL EXPEND./EXPENSE	68,006	60,543	55,000	30,439	60,878	60,900	60,900
	5073 ESW2-CHILD DAY CARE	**825**	**30,224**	**-15,000**	**-4,766**	**-9,122**	**-9,100**	**-9,100**
	5076 EMERGENCY AFDC PROGRAM							
4200	INTERGOVERNMENTAL REVENUES	-26	-203	-52	-9	-18	-52	-52
4000	B. U. TOTAL REVENUES	-26	-203	-52	-9	-18	-52	-52
5000	B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
	5076 EMERGENCY AFDC PROGRAM	**-26**	**-203**	**-52**	**-9**	**-18**	**-52**	**-52**
	5085 AGENCY MANAGEMENT							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5100	PERSONAL SERVICES	91,784	95,373	98,218	47,827	95,856	101,910	101,910
5300	SUPPLIES and EXPENSES	1,223	2,084	1,600	649	1,298	1,600	1,600
5400	INTERDEPARTMENT CHARGES	298	749	750	389	778	750	750
5800	CAPITAL OUTLAY	99	0	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	93,404	98,206	100,568	48,865	97,932	104,260	104,260
	5085 AGENCY MANAGEMENT	**93,404**	**98,206**	**100,568**	**48,865**	**97,932**	**104,260**	**104,260**
	5086 SUPPORT STAFF							
4700	INTERGOVERNMENTAL CHARGES	-5,152	-4,960	-3,900	-3,160	-6,320	-4,900	-4,900
4800	MISCELLANEOUS REVENUES	-1,519	-10,503	-500	-788	-1,576	-500	-500
4000	B. U. TOTAL REVENUES	-6,671	-15,463	-4,400	-3,948	-7,896	-5,400	-5,400
5100	PERSONAL SERVICES	570,432	584,360	610,233	299,034	600,323	587,924	593,166
5300	SUPPLIES and EXPENSES	2,786	2,800	2,700	1,409	2,818	2,900	2,900
5400	INTERDEPARTMENT CHARGES	-23,638	-22,011	-20,700	-12,816	-25,630	-22,700	-22,700
5800	CAPITAL OUTLAY	102	3,530	16,712	9,407	18,814	5,262	5,262
5000	B.U. TOTAL EXPEND./EXPENSE	549,682	568,679	608,945	297,034	596,325	573,386	578,628
	5086 SUPPORT STAFF	**543,011**	**553,216**	**604,545**	**293,086**	**588,429**	**567,986**	**573,228**

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FOR FUND 242 - HUMAN SERVICES & HEALTH

		ACTUAL	ACTUAL	ADOPTED	6 MO. ACT.	ESTIMATED	PRELIMINARY	ADMINISTER
	5087 OFFICE EXPENSES							
4500	PUBLIC CHARGES FOR SERVICES	-49	-45	-25	-31	-62	-25	-25
4800	MISCELLANEOUS REVENUES	-60	-184	-200	-32	-64	-100	-100
4000	B. U. TOTAL REVENUES	-109	-229	-225	-63	-126	-125	-125
5200	SERVICES and CHARGES	3,023	4,224	4,500	2,481	4,962	4,750	4,750
5300	SUPPLIES and EXPENSES	17,028	17,211	16,225	9,300	18,400	16,725	16,725
5400	INTERDEPARTMENT CHARGES	48,123	46,275	48,150	24,850	49,700	48,750	48,750
5000	B.U. TOTAL EXPEND./EXPENSE	68,174	67,710	68,875	36,631	73,062	70,225	70,225
	5087 OFFICE EXPENSES	**68,065**	**67,481**	**68,650**	**36,568**	**72,936**	**70,100**	**70,100**
	5088 OVERHEAD							
4800	MISCELLANEOUS REVENUES	0	-975	0	-3,250	-6,500	-6,500	-6,500
4000	B. U. TOTAL REVENUES	0	-975	0	-3,250	-6,500	-6,500	-6,500
5200	SERVICES and CHARGES	1,042	402	435	230	460	435	435
5300	SUPPLIES and EXPENSES	0	300	0	300	300	300	300
5400	INTERDEPARTMENT CHARGES	100,558	107,879	116,061	73,043	146,086	146,000	146,000
5500	FIXED CHARGES	12,692	12,623	12,623	12,590	12,590	12,590	12,590
5800	CAPITAL OUTLAY	4,587	788	16,100	62	124	2,572	2,572
5000	B.U. TOTAL EXPEND./EXPENSE	118,879	121,992	145,219	86,225	159,560	161,897	161,897
	5088 OVERHEAD	**118,879**	**121,017**	**145,219**	**82,975**	**153,060**	**155,397**	**155,397**
	5089 BASIC AID REVENUES							
4200	INTERGOVERNMENTAL REVENUES	-694,809	-1,178,423	-574,191	-781,642	-945,889	-903,746	-903,746
4000	B. U. TOTAL REVENUES	-694,809	-1,178,423	-574,191	-781,642	-945,889	-903,746	-903,746
	5089 BASIC AID REVENUES	**-694,809**	**-1,178,423**	**-574,191**	**-781,642**	**-945,889**	**-903,746**	**-903,746**

DODGE COUNTY, WISCONSIN
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SUMMARY REVENUES & EXPENDITURES
FOR FUND 242 - HUMAN SERVICES & HEALTH

		ACTUAL	ACTUAL	ADOPTED	6 MO. ACT.	ESTIMATED	PRELIMINARY	ADMINISTER
	5099 TRANSFER FROM/TO SOCIAL							
4900	OTHER FINANCING SOURCES	-4,513,348	-5,908,224	-4,880,532	-4,880,532	-4,880,532	-4,880,532	-5,080,532
4000	B. U. TOTAL REVENUES	-4,513,348	-5,908,224	-4,880,532	-4,880,532	-4,880,532	-4,880,532	-5,080,532
5900	OTHER FINANCING USES	5,124	944,329	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	5,124	944,329	0	0	0	0	0
	5099 TRANSFER FROM/TO SOCIAL	**-4,508,224**	**-4,963,895**	**-4,880,532**	**-4,880,532**	**-4,880,532**	**-4,880,532**	**-5,080,532**
50	**SOCIAL SERVICES**	**3**	**6,893**	**0**	**-2,834,304**	**232,010**	**0**	**0**
56	**AGING**							
	5601 AGING-COORDINATOR							
4200	INTERGOVERNMENTAL REVENUES	-585	-17,876	-7,000	0	-11,700	-2,261	-2,261
4800	MISCELLANEOUS REVENUES	0	-1,214	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-585	-19,090	-7,000	0	-11,700	-2,261	-2,261
5100	PERSONAL SERVICES	38,780	30,543	17,636	8,597	17,192	18,742	18,742
5300	SUPPLIES and EXPENSES	1,966	1,039	2,095	20	995	995	995
5400	INTERDEPARTMENT CHARGES	300	2,348	290	149	315	305	305
5500	FIXED CHARGES	533	535	535	582	582	600	600
5000	B.U. TOTAL EXPEND./EXPENSE	41,579	34,465	20,556	9,348	19,084	20,642	20,642
	5601 AGING-COORDINATOR	**40,994**	**15,375**	**13,556**	**9,348**	**7,384**	**18,381**	**18,381**
	5603 AGING-INFORMATION & REFERR							
4200	INTERGOVERNMENTAL REVENUES	-28,766	-34,093	-34,126	-17,495	-28,388	-34,126	-34,126
4000	B. U. TOTAL REVENUES	-28,766	-34,093	-34,126	-17,495	-28,388	-34,126	-34,126
5100	PERSONAL SERVICES	32,824	32,777	35,050	17,405	32,996	35,713	35,713
5200	SERVICES and CHARGES	0	0	200	0	0	0	0
5300	SUPPLIES and EXPENSES	180	688	1,160	0	660	660	660
5400	INTERDEPARTMENT CHARGES	281	549	800	108	462	300	300
5800	CAPITAL OUTLAY	0	79	50	0	50	50	50
5000	B.U. TOTAL EXPEND./EXPENSE	33,285	34,093	37,260	17,513	34,168	36,723	36,723

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FOR FUND 242 - HUMAN SERVICES & HEALTH

		ACTUAL	ACTUAL	ADOPTED	6 MO. ACT.	ESTIMATED	PRELIMINARY	ADMINISTER
5603	**AGING-INFORMATION & REFERR**	**4,519**	**0**	**3,134**	**18**	**5,780**	**2,597**	**2,597**
	5604 AGING-ELDERLY BENEF ASST							
4200	INTERGOVERNMENTAL REVENUES	-54,434	-31,982	-42,330	-2,051	-42,330	-42,837	-42,837
4500	PUBLIC CHARGES FOR SERVICES	0	-6	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-54,434	-31,988	-42,330	-2,051	-42,330	-42,837	-42,837
5100	PERSONAL SERVICES	53,449	16,595	37,315	0	37,315	40,181	40,181
5200	SERVICES and CHARGES	53	435	0	1,036	2,072	0	0
5300	SUPPLIES and EXPENSES	2,880	1,046	2,200	466	1,232	1,250	1,250
5400	INTERDEPARTMENT CHARGES	865	13,905	1,106	673	1,098	1,405	1,405
5000	B.U. TOTAL EXPEND./EXPENSE	57,247	31,981	40,621	2,175	41,717	42,836	42,836
5604	**AGING-ELDERLY BENEF ASST**	**2,813**	**-7**	**-1,709**	**124**	**-613**	**-1**	**-1**
	5605 AGING-PUBLIC AWARENESS							
4500	PUBLIC CHARGES FOR SERVICES	-90	-68	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-90	-68	0	0	0	0	0
	5605 AGING-PUBLIC AWARENESS							
5000	B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5605	**AGING-PUBLIC AWARENESS**	**-90**	**-68**	**0**	**0**	**0**	**0**	**0**
	5606 AGING-AGENCY MANAGEMENT							
4200	INTERGOVERNMENTAL REVENUES	-22,989	-20,655	-20,716	-12,931	-21,420	-26,697	-26,697
4000	B. U. TOTAL REVENUES	-22,989	-20,655	-20,716	-12,931	-21,420	-26,697	-26,697
5100	PERSONAL SERVICES	22,646	20,251	17,611	12,744	25,486	28,170	28,170
5300	SUPPLIES and EXPENSES	0	0	100	0	100	100	100
5400	INTERDEPARTMENT CHARGES	342	404	400	245	376	410	410
5000	B.U. TOTAL EXPEND./EXPENSE	22,988	20,655	18,111	12,989	25,962	28,680	28,680
5606	**AGING-AGENCY MANAGEMENT**	**-1**	**0**	**-2,605**	**58**	**4,542**	**1,983**	**1,983**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 242 - HUMAN SERVICES & HEALTH

		ACTUAL	ACTUAL	ADOPTED	6 MO. ACT.	ESTIMATED	PRELIMINARY	ADMINISTER
	5610 AGING-FAMILY CAREGIVER-III							
4200	INTERGOVERNMENTAL REVENUES	-37,008	-23,931	-35,520	-20,329	-33,510	-35,520	-35,520
4000	B. U. TOTAL REVENUES	-37,008	-23,931	-35,520	-20,329	-33,510	-35,520	-35,520
5100	PERSONAL SERVICES	15,085	11,405	25,935	6,580	13,162	23,773	23,773
5200	SERVICES and CHARGES	11,662	11,514	12,000	13,193	28,386	20,710	20,710
5300	SUPPLIES and EXPENSES	840	681	1,175	547	1,239	1,175	1,175
5400	INTERDEPARTMENT CHARGES	41	331	111	9	111	111	111
5000	B.U. TOTAL EXPEND./EXPENSE	27,628	23,931	39,221	20,329	42,898	45,769	45,769
	5610 AGING-FAMILY CAREGIVER-III	**-9,380**	**0**	**3,701**	**0**	**9,388**	**10,249**	**10,249**
	5611 AGING-MEDICARE-PART D							
4200	INTERGOVERNMENTAL REVENUES	-19,076	-14,902	0	-6,863	-8,292	-12,315	-12,315
4000	B. U. TOTAL REVENUES	-19,076	-14,902	0	-6,863	-8,292	-12,315	-12,315
5000	B.U. TOTAL EXPEND./EXPENSE	15,083	11,342	25,935	6,568	13,136	23,773	23,773
5300	SUPPLIES and EXPENSES	297	710	750	289	828	750	750
5400	INTERDEPARTMENT CHARGES	50	2,850	162	6	162	-4,675	-4,675
5000	B.U. TOTAL EXPEND./EXPENSE	15,430	14,902	26,847	6,863	14,126	19,848	19,848
	5611 AGING-MEDICARE-PART D	**-3,646**	**0**	**26,847**	**0**	**5,834**	**7,533**	**7,533**
	5612 AGING-ADVOCACY VOLUNTEERS							
4200	INTERGOVERNMENTAL REVENUES	-148	-971	0	-288	-440	-800	-800
4000	B. U. TOTAL REVENUES	-148	-971	0	-288	-440	-800	-800
5300	SUPPLIES and EXPENSES	342	971	200	288	576	800	800
5000	B.U. TOTAL EXPEND./EXPENSE	342	971	200	288	576	800	800
	5612 AGING-ADVOCACY VOLUNTEERS	**194**	**0**	**200**	**0**	**136**	**0**	**0**
	5682 AGING-SUPRT SERVS SPL NEED							
4200	INTERGOVERNMENTAL REVENUES	-5,273	-1,661	-5,182	-3,492	-5,182	-5,182	-5,182
4000	B. U. TOTAL REVENUES	-5,273	-1,661	-5,182	-3,492	-5,182	-5,182	-5,182
5200	SERVICES and CHARGES	2,812	1,490	2,800	600	1,200	182	182

DODGE COUNTY, WISCONSIN
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SUMMARY REVENUES & EXPENDITURES
FOR FUND 242 - HUMAN SERVICES & HEALTH

		ACTUAL	ACTUAL	ADOPTED	6 MO. ACT.	ESTIMATED	PRELIMINARY	ADMINISTER
5700	GRANTS and CONTRIBUTIONS	100	221	0	2,892	5,784	5,000	5,000
5000	B.U. TOTAL EXPEND./EXPENSE	2,912	1,711	2,800	3,492	6,984	5,182	5,182
	5682 AGING-SUPRT SERVS SPL NEED	**-2,361**	**50**	**-2,382**	**0**	**1,802**	**0**	**0**
	5699 TRANSFER FROM/TO AGING							
4900	OTHER FINANCING SOURCES	-41,168	-64,653	-40,742	-40,742	-40,742	-40,742	-40,742
4000	B. U. TOTAL REVENUES	-41,168	-64,653	-40,742	-40,742	-40,742	-40,742	-40,742
5900	OTHER FINANCING USES	8,127	49,302	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	8,127	49,302	0	0	0	0	0
	5699 TRANSFER FROM/TO AGING	**-33,041**	**-15,351**	**-40,742**	**-40,742**	**-40,742**	**-40,742**	**-40,742**
56	**AGING**	**1**	**-1**	**0**	**-31,194**	**-6,489**	**0**	**0**
57	**NUTRITION**							
	5731 NUTR-CONGR MEAL-PROG MA							
4200	INTERGOVERNMENTAL REVENUES	-166,492	-166,775	-166,775	-162,575	-167,087	-166,775	-166,775
4800	MISCELLANEOUS REVENUES	-78	-39	-65	-8	-12	-12	-12
4000	B. U. TOTAL REVENUES	-166,570	-166,814	-166,840	-162,583	-167,099	-166,787	-166,787
5100	PERSONAL SERVICES	85,737	76,336	78,757	41,928	84,234	81,396	81,396
5200	SERVICES and CHARGES	781	956	930	589	1,038	1,030	1,030
5300	SUPPLIES and EXPENSES	8,201	6,828	6,640	3,373	6,566	6,740	6,740
5400	INTERDEPARTMENT CHARGES	11,517	11,675	11,843	10,612	11,074	11,283	11,283
5500	FIXED CHARGES	6,455	6,534	6,538	1,653	6,453	6,500	6,500
5000	B.U. TOTAL EXPEND./EXPENSE	112,691	102,329	104,708	58,155	109,365	106,949	106,949
	5731 NUTR-CONGR MEAL-PROG MA	**-53,879**	**-64,485**	**-62,132**	**-104,428**	**-57,734**	**-59,838**	**-59,838**
	5732 NUTR-CONGR MEAL-MEAL CO							
4200	INTERGOVERNMENTAL REVENUES	0	-2,215	0	0	0	0	0
4500	PUBLIC CHARGES FOR SERVICES	-104,140	-103,155	-91,000	-53,295	-106,590	-94,500	-94,500
4000	B. U. TOTAL REVENUES	-104,140	-105,370	-91,000	-53,295	-106,590	-94,500	-94,500

DODGE COUNTY, WISCONSIN
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SUMMARY REVENUES & EXPENDITURES
FOR FUND 242 - HUMAN SERVICES & HEALTH

	ACTUAL	ACTUAL	ADOPTED	6 MO. ACT.	ESTIMATED	PRELIMINARY	ADMINISTER
5100 PERSONAL SERVICES	62,877	61,483	59,616	34,642	69,284	63,183	63,183
5200 SERVICES and CHARGES	0	148	116,240	65,138	129,508	130,150	130,150
5300 SUPPLIES and EXPENSES	3,462	4,608	8,095	4,803	4,641	4,775	4,775
5400 INTERDEPARTMENT CHARGES	113,318	117,462	0	27	27	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	179,657	183,701	183,951	104,610	203,460	198,108	198,108
5732 NUTR-CONGR MEAL-MEAL CO	**75,517**	**78,331**	**92,951**	**51,315**	**96,870**	**103,608**	**103,608**
5742 NUTR-HOME DEL-MEAL COST							
4200 INTERGOVERNMENTAL REVENUES	-50,424	-58,720	-51,291	-54,938	-55,952	-51,291	-51,291
4500 PUBLIC CHARGES FOR SERVICES	-55,034	-50,024	-51,700	-21,065	-42,122	-36,600	-36,600
4800 MISCELLANEOUS REVENUES	-23	-11	-20	-3	-2	0	0
4000 B. U. TOTAL REVENUES	-105,481	-108,755	-103,011	-76,006	-98,076	-87,891	-87,891
5100 PERSONAL SERVICES	71,233	76,088	116,128	48,003	96,006	95,057	95,057
5300 SUPPLIES and EXPENSES	17,396	16,076	16,700	7,269	11,540	11,700	11,700
5400 INTERDEPARTMENT CHARGES	47,393	37,762	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	136,022	129,926	132,828	55,272	107,546	106,757	106,757
5742 NUTR-HOME DEL-MEAL COST	**30,541**	**21,171**	**29,817**	**-20,734**	**9,470**	**18,866**	**18,866**
5751 NUTR-FED USDA-CONGR MEALS							
4200 INTERGOVERNMENTAL REVENUES	-27,183	-32,872	-23,000	-9,773	-24,378	-23,000	-23,000
4000 B. U. TOTAL REVENUES	-27,183	-32,872	-23,000	-9,773	-24,378	-23,000	-23,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	24,000	9,773	24,378	23,000	23,000
5400 INTERDEPARTMENT CHARGES	27,183	32,872	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	27,183	32,872	24,000	9,773	24,378	23,000	23,000
5751 NUTR-FED USDA-CONGR MEALS	**0**	**0**	**1,000**	**0**	**0**	**0**	**0**
5752 NUTR-FED USDA-HOME DEL							
4200 INTERGOVERNMENTAL REVENUES	-11,935	-13,895	-9,000	-6,847	-11,687	-9,000	-9,000
4000 B. U. TOTAL REVENUES	-11,935	-13,895	-9,000	-6,847	-11,687	-9,000	-9,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	10,000	6,847	11,687	9,000	9,000

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENDITURES
FOR FUND 242 - HUMAN SERVICES & HEALTH

		ACTUAL	ACTUAL	ADOPTED	6 MO. ACT.	ESTIMATED	PRELIMINARY	ADMINISTER
5400	INTERDEPARTMENT CHARGES	11,935	13,895	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	11,935	13,895	10,000	6,847	11,687	9,000	9,000
	5752 NUTR-FED USDA-HOME DEL	**0**	**0**	**1,000**	**0**	**0**	**0**	**0**
	5799 TRANSFER FROM/TO NUTRITION							
4900	OTHER FINANCING SOURCES	-52,178	-87,778	-62,636	-62,106	-62,636	-62,636	-62,636
4000	B. U. TOTAL REVENUES	-52,178	-87,778	-62,636	-62,106	-62,636	-62,636	-62,636
5900	OTHER FINANCING USES	0	52,761	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	0	52,761	0	0	0	0	0
	5799 TRANSFER FROM/TO NUTRITION	**-52,178**	**-35,017**	**-62,636**	**-62,106**	**-62,636**	**-62,636**	**-62,636**
57	**NUTRITION**	**1**	**0**	**0**	**-135,953**	**-14,030**	**0**	**0**
242	**HUMAN SERVICES & HEALTH FUND**	**-50,321**	**-62,135**	**0**	**-5,931,701**	**-796,459**	**0**	**0**

JUSTICE FACILITY DEBT SERVICE FUND - 326

BACKGROUND

At the July 12, 1998 County Board session, Resolution 98-30 was adopted, which approved Phase I of the Jail/Huber/Courts/Sheriff Law Enforcement Building Project. (More recently, the project name is known as the Justice Facility Project.) The revised preliminary project cost at that time was $32,500,000. Supplementary information provided with this Resolution, included a project financing plan, which indicated that $20,000,000 of long-term borrowing would be needed, in addition to county sales tax and interest income resources to fund this project over the eighteen-month projected construction period. With adoption of Resolution 98-36, 8/18/98, authorization was given to borrow a total of $20,000,000 for this project and that $10,000,000 of it would be exercised by selling promissory notes to raise proceeds for initial project expenditures.

BUSINESS UNIT-1327, JUSTICE FACILITY DEBT SERVICE:

In year 2009, the final principal and interest payment was made on the September 30, 1999 note issue.

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT ANALYSIS
SUMMARY REVENUES & EXPENDITURES
FOR FUND 326 - JUSTICE FACILITY DEBT SERV FUND

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
326	**JUSTICE FACILITY DEBT SERV FND**							
13	**FINANCE**							
	1327 JUSTICE FACILITY DEBT S							
4900	OTHER FINANCING SOURCES	-3,604,750	-839,000	-839,000	0	0	0	0
4000	B. U. TOTAL REVENUES	-3,604,750	-839,000	-839,000	0	0	0	0
5600	DEBT SERVICES	3,663,150	3,604,750	839,000	19,500	839,000	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	3,663,150	3,604,750	839,000	19,500	839,000	0	0
	1327 JUSTICE FACILITY DEBT S	**58,400**	**2,765,750**	**0**	**19,500**	**839,000**	**0**	**0**
326	**JUSTICE FACILITY DEBT SERV FND**	**58,400**	**2,765,750**	**0**	**19,500**	**839,000**	**0**	**0**

CAPITAL PROJECTS FUND - 411

BACKGROUND

The capital project fund is established to account for transactions related to General County building projects. Revenue resources derived from county sales tax remitted from the state, interest on fund investments, long-term debt proceeds and other miscellaneous resources were used to fund past capital expenditures on designated building projects adopted by the county board. Capitalized expenditures for land, land improvements, buildings and furnishings on these projects are reflected in the county's general fixed asset accounts.

MAJOR RESOURCES:

County Sales Tax

County sales tax monthly remittances are initially accounted for in General Fund business unit 1491-Taxes. Applied funds to the annual county budget from this source are provided to respective funds by a fund transfer entry to the designated activity account.

BUSINESS UNIT 4193-JUSTICE FACILITY DETENTION CENTER ADDITION:

The County Board adopted the Dodge County Capital Improvement Program (CIP) 2010-2014 at the August 18, 2009 session. In year 2012 of the CIP, the Law Enforcement Committee proposes a building project to add two jail pods to the existing Justice Facility Detention Center at an estimated cost of $9,700,000. This project is deemed highly probable by that planned year. The county's Building Committee has also been apprised of the condition and needs of the current Law Enforcement Center that houses work-release inmates and that which these pod addition plan to replace their housing units. The Finance Committee deems it prudent to beginning earmarking a portion of available accumulated county sales tax funds for this project. Having such accumulated funds available for this project's planning, construction and furnishing expenditures is expected to lessen the amount of borrowed funds to complete the project. Having a specific plan allows the county to accumulate funds for that purpose. By adoption of Resolution 09-46, August 18, 2009, the County Board earmarked $155,500 of projected available accumulated county sales tax funds for application to appropriations for the Justice Facility-Detention Center two-pod addition project.

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT ANALYSIS
SUMMARY REVENUES & EXPENDITURES
FOR FUND 411 - COUNTY BUILDING PROJECTS FUND

Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
411 COUNTY BUILDING PROJECTS FUND							
8 ADMINISTRATOR							
4193 DETENTION CENTER ADDITION							
4100 TAXES	-2,909,858	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	-1,772,841	-1,985,584	-292,126	0	-155,500	-155,500
4000 B. U. TOTAL REVENUES	-2,909,858	-1,772,841	-1,985,584	-292,126	0	-155,500	-155,500
5200 SERVICES and CHARGES	4,779	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	27	0	0	0	0	0	0
5800 CAPITAL OUTLAY	718,792	0	1,985,584	0	0	155,500	155,500
5900 OTHER FINANCING USES	3,604,750	690,134	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	4,328,348	690,134	1,985,584	0	0	155,500	155,500
4193 DETENTION CENTER ADDITI	**1,418,490**	**-1,082,707**	**0**	**-292,126**	**0**	**0**	**0**
411 COUNTY BUILDING PROJECTS FUND	**1,418,490**	**-1,082,707**	**0**	**-292,126**	**0**	**0**	**0**

CLEARVIEW LONG TERM CARE AND REHABILITATION
FUNDS 645 & 646

BUSINESS UNIT 4520

ALZHEIMER'S DISEASE, OTHER DEMENTIAS & MENTAL ILLNESS

Clearview provides specialized programs and a safe environment to persons with Alzheimer's Disease or other dementias, to help manage wandering or other behavioral symptoms. Our Interdisciplinary Team addresses the relationship between the individual's medical needs and behavioral symptoms. It is our goal to assist individuals to maintain their highest functioning and to provide quality to their daily lives.

BUSINESS UNIT 4620

NURSING & LONG TERM CARE

Nursing Care is primarily focused on assisting our residents to achieve their highest level of ability. Our dedicated nursing team consists of Certified Nursing Assistants who provide all of the basic cares needed by a resident. The Team Leaders, which may either be a Licensed Practical Nurse or a staff Registered Nurse are mainly responsible for the distribution of medications and performing treatments. 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.

REHABILITATION SERVICES

The rehabilitation at Clearview emphasizes education and close communication with the patient, referring physician, the health care team, employee'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, Environmental Analysis; and Speech Pathology including Speech Rehabilitation, Cognitive/Linguistic Retraining, Dysphagia (Swallowing Therapy).

BUSINESS UNIT 4525

CLEARVIEW BEHAVIORAL HEALTH

Clearview Behavioral Health (CBH) provides structured rehabilitative services for persons with a mental illness, developmental disability or brain injury who are experiencing difficulty managing within their "home" settings. CBH is a 10-bed unit offering the security of a locked unit, while providing a homelike environment where individuals receive the services and support necessary for community reintegration.

Specialized, individualized behavior plans are created for helping individuals develop necessary skills to help them attain their highest level of functioning. Goals are set to assist the individuals with medication and behavior management to encourage participation in functional living skills and to establish routines which promote a successful return into their communities.

BUSINESS UNIT 4527

CLEARVIEW COMMUNITY GROUP HOME

Our mission is to provide compassionate, individualized care in a home setting. The Clearview Community Group Home accommodates 4 persons who are recovering from a brain injury. The program is designed to help people live in the most community integrated setting that they are able. In some cases help people prepare for more independent community living.

BUSINESS UNIT 4527

THE CLEARVIEW BRAIN INJURY CENTER

"To provide sensitive, individualized, intensive brain injury rehabilitation"

The Clearview Brain Injury Center has been in operation since August, 1991 as a specialized, neurobehavioral community re-entry program for individuals sustaining a traumatic brain injury.The Clearview Brain Injury Center (CBIC) accommodates

persons who have acquired a brain injury, impairing their physical functioning and/or cognitive abilities. After nearly two decades of quality individualized brain injury rehabilitation, CBIC continues to strive towards excellence through ongoing program evaluation and education.

CBIC is a 30-bed subacute inpatient rehabilitation program for individuals with a traumatic brain injury. The rehabilitation team is thoughtful and sensitive to individual needs. CBIC provides therapeutic programming Monday through Saturday involving physical, occupational, speech, and recreational therapy. The program's focus is achieving community placement using a participant/family centered and result oriented approach. CBIC also has a follow up procedure upon discharge.

BUSINESS UNIT 4527

TRAILVIEW ADULT FAMILY HOME

Trailview is a four-bedroom group home operated by the Clearview Community. We are committed to serving persons with developmental disabilities. Our staff provides individualized support to empower residents to take full advantage of community living in Juneau and its neighboring communities.

BUSINESS UNIT 4629

FACILITY SERVING DEVELOPMENTALLY DISABLED (FDD)

The FDD unit provides an active treatment program for each individual. This program incorporates the teaching, health related and other services, that emphasize the day to day aspects of living. Individuals learn skills and behaviors necessary to function as independently as possible. Within this same program we offer short term rehabilitation placement, in which the goal is to return individuals to previous residence. We believe that through our active treatment program we can enable individuals to increase or maintain their level of independence, encourage personal growth and enrich their lives. As individuals develop independence, opportunities to live within the community are considered.

COMPLETE LIST OF BUSINESS UNITS

4502 & 4602	MA Revenue
4504 & 4604	Pvt Pay Revenue
4507 & 4607	MC Revenue
4519 & 4619	Other Revenue
4520 & 4620	Nursing Services
4525	Behavioral Health (CBHF)
4527	CV Community Group Home
4528	Head Injury Unit
4628	Trailview Goup Home
4629	ICF-MR Unit
4630	PT OT Therapy
4531	Voch Rehab
4532 & 4632	Physician Services
4535 & 4635	Social Services
4538 & 4638	Recreation/Activities
4541 $ 4641	Dietary
4544 & 4644	Maintenance
4545 & 4645	Housekeeping
4547 & 4647	Laundry
4553 & 4653	Transportation
4556 & 4656	Utilities
4561 & 4661	Finance
4562 & 4662	Medical Records
4569 & 4669	Administration
4581 & 4681	Depreciation
4582 & 4682	Other Expense

CLEARVIEW LONG TERM CARE AND REHABILITATION - BUDGET ASSUMPTIONS FOR 2010

CENSUS	NURSING HOME: CVN = 67.7 (4.9 Private Pay/day and .4 MC) PLUS 20.7 CBIC (2.6 Private Pay) & 10 CBH; CVS = 63.4 (6.2 Private Pay and 5.4 MC) PLUS 50.6 FDD ADULT FAMILY HOMES: CV NORTH = 3.85 CV SOUTH = 3.85
LICENSED BEDS	NO CHANGES IN NUMBER OF LICENSED BEDS
WAGES	INCREASE NONUNION WAGE 1.5% FOR 7/1/09. ALSO INCREASE UNION AND NONUNION 3% PLUS 1% OVERTIME FACTOR & STEP INC FOR 2010
WI RETIREMENT	INCREASE TO 11% PER BUDGET INSTRUCTIONS
HEALTH INSURANCE	BUDGETED A 10% INCREASE PER BUDGET INSTRUCTIONS
DENTAL INSURANCE	BUDGETED AT 5% INCREASE PER BUDGET INSTRUCTIONS
SUPPLY EXPENSE	BUDGETED NO INCREASE FOR SUPPLIES; 3.5% FOR RAW FOOD AND NOURISHMENTS AND 6.5% FOR INCONTINENCE SUPPLIES
EQUIPMENT REPAIR	BUDGETED A 3% INCREASE
UTILITIES	BUDGETED A 9.9% INCREASE FOR WATER AND ELECTRICITY
NATURAL GAS	BUDGETED A 3% INCREASE
WORKERS COMP	WORKERS COMP EFFECTIVE RATE 2.692% FOR 2009, PREPAID EXPENSE INCREASED BY $37,445 (TOTAL IS 4.26% OF WAGES)
PVT PAY RATES	BRAIN INJURY RATES INCREASED APPX. 0.5% $4/DAY AND $4/DAY PRE-PAID; CVN, CVS, & FDD INCREASED $3/DAY
MEDICAID RATES	BUDGETED A 0% INCREASE OVER 8/1/09 RATES; CBIC MEDICAID RATE SET AT $690/DAY
MEDICARE RATES	BUDGETED A 1.2% RATE DECREASE
BEHAVIORAL HEALTH	BUDGETED $3 PER DAY RATE INCREASE (1%)
ADULT FAMILY HOME	BUDGETED NO RATE INCREASES
OTHER MEALS	NO OTHER MEALS FOR 2010
UNIFIED RENT	RENT DECREASED FROM $168,694 TO $168,563 FOR 2010
HEAD INJURY	ASSUMED 7,576 BILLABLE DAYS OF WHICH 948 DAYS PRIVATE PAY; $182,471 ESTIMATED PROFIT FROM PRIVATE PAY
NEW POSITIONS	NO NEW POSITIONS
PHYSICIAN BILLING	EXPECT TO BILL $83,013; COST OF PHYSICIAN SERVICES ESTIMATED AT $242,096
SUPPLEMENTAL PMT	BUDGETED $25 PER RESIDENT DAY BASED ON 2009 MA DAYS AND 2010 CENSUS ESTIMATES: $1.487 MILLION
CONSULTANTS	NO INCREASES
TELEPHONE	BUDGETED FOR 2.0% INCREASE
BENEFIT ACCRUALS	BUDGETED $23,147 FOR ESTIMATED CHANGE IN ACCRUALS

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT ANALYSIS
SUMMARY REVENUES & EXPENDITURES
FOR FUND 645 - CLEARVIEW NORTH

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
45	**CLEARVIEW-NORTH**							
	4502 MEDICAID REVENUE							
4600	REVENUES	-3,138,013	-2,897,416	-3,115,652	-1,421,074	-2,967,705	-3,136,058	-3,136,058
4000	B. U. TOTAL REVENUES	-3,138,013	-2,897,416	-3,115,652	-1,421,074	-2,967,705	-3,136,058	-3,136,058
	4502 MEDICAID REVENUE	**-3,138,013**	**-2,897,416**	**-3,115,652**	**-1,421,074**	**-2,967,705**	**-3,136,058**	**-3,136,058**
	4504 PRIVATE PAY REVENUE							
4600	REVENUES	-676,110	-890,604	-701,785	-383,618	-707,283	-485,632	-485,632
4000	B. U. TOTAL REVENUES	-676,110	-890,604	-701,785	-383,618	-707,283	-485,632	-485,632
	4504 PRIVATE PAY REVENUE	**-676,110**	**-890,604**	**-701,785**	**-383,618**	**-707,283**	**-485,632**	**-485,632**
	4507 MEDICARE REVENUE							
4600	REVENUES	-81,648	-90,805	-10,573	-27,152	-41,556	-54,014	-54,014
4000	B. U. TOTAL REVENUES	-81,648	-90,805	-10,573	-27,152	-41,556	-54,014	-54,014
	4507 MEDICARE REVENUE	**-81,648**	**-90,805**	**-10,573**	**-27,152**	**-41,556**	**-54,014**	**-54,014**
	4519 OTHER REVENUES							
4600	REVENUES	-1,672,002	-1,473,485	-909,757	-382,949	-1,124,348	-884,830	-884,830
4700	INTERGOVERNMENTAL CHARGES	-1,347,907	-1,330,627	-1,141,305	-553,591	-1,174,717	-1,277,295	-1,277,295
4800	MISCELLANEOUS REVENUES	-2,554	0	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-3,022,463	-2,804,112	-2,051,062	-936,540	-2,299,065	-2,162,125	-2,162,125
	4519 OTHER REVENUES	**-3,022,463**	**-2,804,112**	**-2,051,062**	**-936,540**	**-2,299,065**	**-2,162,125**	**-2,162,125**
	4520 NURSING SERVICES							
5100	PERSONAL SERVICES	2,328,101	3,632,250	3,620,731	1,871,258	3,812,575	3,982,057	3,982,057
5200	SERVICES and CHARGES	68,554	28,880	40,437	18,216	43,561	43,787	43,787
5300	SUPPLIES and EXPENSES	140,292	107,523	131,222	73,401	151,814	151,507	151,507
5000	B.U. TOTAL EXPEND./EXPENSE	2,536,947	3,768,653	3,792,390	1,962,875	4,007,950	4,177,351	4,177,351
	4520 NURSING SERVICES	**2,536,947**	**3,768,653**	**3,792,390**	**1,962,875**	**4,007,950**	**4,177,351**	**4,177,351**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT ANALYSIS
SUMMARY REVENUES & EXPENDITURES
FOR FUND 645 - CLEARVIEW NORTH

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	4522 NURSING-2A-NORTHEAST							
5100	PERSONAL SERVICES	108,688	103	0	117	236	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	108,688	103	0	117	236	0	0
	4522 NURSING-2A-NORTHEAST	**108,688**	**103**	**0**	**117**	**236**	**0**	**0**
	4523 NURSING-2B-NORTHEAST							
5100	PERSONAL SERVICES	1,072,384	0	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	1,072,384	0	0	0	0	0	0
	4523 NURSING-2B-NORTHEAST	**1,072,384**	**0**	**0**	**0**	**0**	**0**	**0**
	4525 BEHAVIORAL HEALTH FACILITY							
4600	REVENUES	-233,985	-406,644	-390,168	-194,796	-679,348	-694,360	-694,360
4700	INTERGOVERNMENTAL CHARGES	-13,850	-359,833	-486,144	-311,121	-267,076	-405,945	-405,945
4000	B. U. TOTAL REVENUES	-247,835	-766,477	-876,312	-505,917	-946,424	-1,100,305	-1,100,305
5100	PERSONAL SERVICES	169,017	385,590	384,508	217,185	432,401	459,691	459,691
5200	SERVICES and CHARGES	1,928	0	1,120	0	0	0	0
5300	SUPPLIES and EXPENSES	1,598	6,249	4,493	6,080	12,260	13,300	13,300
5000	B.U. TOTAL EXPEND./EXPENSE	172,543	391,839	390,121	223,265	444,661	472,991	472,991
	4525 BEHAVIORAL HEALTH FACILITY	**-75,292**	**-374,638**	**-486,191**	**-282,652**	**-501,763**	**-627,314**	**-627,314**
	4527 ADULT FAMILY HOME							
4600	REVENUES	-196,229	-97,401	-272,098	-53,300	-234,202	-372,974	-372,974
4700	INTERGOVERNMENTAL CHARGES	-160,952	-275,891	-98,185	-137,655	-137,655	0	0
4000	B. U. TOTAL REVENUES	-357,181	-373,292	-370,283	-190,955	-371,857	-372,974	-372,974
5100	PERSONAL SERVICES	332,369	298,132	326,511	155,666	317,495	337,699	337,699
5200	SERVICES and CHARGES	9,843	7,893	12,912	3,468	7,508	13,519	13,519
5300	SUPPLIES and EXPENSES	8,856	10,714	13,985	5,367	14,368	12,155	12,155
5500	FIXED CHARGES	618	135	135	0	171	171	171
5000	B.U. TOTAL EXPEND./EXPENSE	351,686	316,874	353,543	164,501	339,542	363,544	363,544
	4527 ADULT FAMILY HOME	**-5,495**	**-56,418**	**-16,740**	**-26,454**	**-32,315**	**-9,430**	**-9,430**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT ANALYSIS
SUMMARY REVENUES & EXPENDITURES
FOR FUND 645 - CLEARVIEW NORTH

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	4528 HEAD INJURY UNIT							
4600	REVENUES	-4,805,803	-4,507,056	-4,835,712	-2,632,406	-5,036,513	-5,342,831	-5,342,831
4000	B. U. TOTAL REVENUES	-4,805,803	-4,507,056	-4,835,712	-2,632,406	-5,036,513	-5,342,831	-5,342,831
5100	PERSONAL SERVICES	2,348,919	2,286,258	2,463,643	1,204,812	2,403,331	2,594,657	2,594,657
5200	SERVICES and CHARGES	1,147,737	1,144,082	1,247,471	601,826	1,217,629	1,220,141	1,220,141
5300	SUPPLIES and EXPENSES	264,199	326,578	317,340	172,077	349,807	357,747	357,747
5000	B.U. TOTAL EXPEND./EXPENSE	3,760,855	3,756,918	4,028,454	1,978,715	3,970,767	4,172,545	4,172,545
	4528 HEAD INJURY UNIT	**-1,044,948**	**-750,138**	**-807,258**	**-653,691**	**-1,065,746**	**-1,170,286**	**-1,170,286**
	4531 VOCATIONAL REHABILITATION							
4700	INTERGOVERNMENTAL CHARGES	0	0	0	-1,438	-1,438	-500	-500
4000	B. U. TOTAL REVENUES	0	0	0	-1,438	-1,438	-500	-500
5000	B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
	4531 VOCATIONAL REHABILITATION	**0**	**0**	**0**	**-1,438**	**-1,438**	**-500**	**-500**
	4532 PHYSICIAN SERVICES							
5100	PERSONAL SERVICES	43,750	52,073	76,850	32,714	65,779	70,068	70,068
5200	Services and Charges	65,243	40,043	25,441	13,180	26,578	26,578	26,578
5000	B.U. TOTAL EXPEND./EXPENSE	108,993	92,116	102,291	45,894	92,357	96,646	96,646
	4532 PHYSICIAN SERVICES	**108,993**	**92,116**	**102,291**	**45,894**	**92,357**	**96,646**	**96,646**
	4535 SOCIAL SERVICES							
5100	PERSONAL SERVICES	89,126	63,859	83,749	37,974	76,153	81,816	81,816
5300	SUPPLIES and EXPENSES	2,168	2,151	2,952	1,338	2,198	2,198	2,198
5000	B.U. TOTAL EXPEND./EXPENSE	91,294	66,010	86,701	39,312	78,351	84,014	84,014
	4535 SOCIAL SERVICES	**91,294**	**66,010**	**86,701**	**39,312**	**78,351**	**84,014**	**84,014**
	4538 RECREATION/ACTIVITIES							
5100	PERSONAL SERVICES	210,923	171,821	183,679	74,742	148,656	158,934	158,934

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT ANALYSIS
SUMMARY REVENUES & EXPENDITURES
FOR FUND 645 - CLEARVIEW NORTH

Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
5200 SERVICES and CHARGES	484	1,232	1,027	1,299	1,920	1,520	1,520
5300 SUPPLIES and EXPENSES	6,880	5,610	6,617	2,051	5,334	7,734	7,734
5000 B.U. TOTAL EXPEND./EXPENSE	218,287	178,663	191,323	78,092	155,910	168,188	168,188
4538 RECREATION/ACTIVITIES	**218,287**	**178,663**	**191,323**	**78,092**	**155,910**	**168,188**	**168,188**
4541 DIETARY SERVICES							
5100 PERSONAL SERVICES	1,369,452	1,379,657	1,360,586	657,753	1,331,494	1,410,918	1,410,918
5200 SERVICES and CHARGES	15,051	6,954	12,957	6,700	13,511	13,916	13,916
5300 SUPPLIES and EXPENSES	574,077	565,548	477,250	212,714	429,366	442,879	442,879
5000 B.U. TOTAL EXPEND./EXPENSE	1,958,580	1,952,159	1,850,793	877,167	1,774,371	1,867,713	1,867,713
4541 DIETARY SERVICES	**1,958,580**	**1,952,159**	**1,850,793**	**877,167**	**1,774,371**	**1,867,713**	**1,867,713**
4544 MAINTENANCE SERVICES							
5100 PERSONAL SERVICES	394,030	383,736	397,242	192,490	385,172	408,600	408,600
5200 SERVICES and CHARGES	104,878	114,646	110,536	70,082	139,323	142,230	142,230
5300 SUPPLIES and EXPENSES	55,261	45,105	54,497	28,705	58,036	57,886	57,886
5000 B.U. TOTAL EXPEND./EXPENSE	554,169	543,487	562,275	291,277	582,531	608,716	608,716
4544 MAINTENANCE SERVICES	**554,169**	**543,487**	**562,275**	**291,277**	**582,531**	**608,716**	**608,716**
4545 HOUSEKEEPING SERVICES							
5100 PERSONAL SERVICES	391,930	363,053	364,732	172,589	349,333	368,872	368,872
5200 SERVICES and CHARGES	0	34	0	0	0	0	0
5300 SUPPLIES and EXPENSES	27,738	26,192	29,215	16,282	32,834	32,834	32,834
5000 B.U. TOTAL EXPEND./EXPENSE	419,668	389,279	393,947	188,871	382,167	401,706	401,706
4545 HOUSEKEEPING SERVICES	**419,668**	**389,279**	**393,947**	**188,871**	**382,167**	**401,706**	**401,706**
4547 LAUNDRY SERVICES							
5100 PERSONAL SERVICES	526,030	327,696	274,067	119,626	245,662	258,456	258,456
5200 SERVICES and CHARGES	3,903	5,662	1,780	4,312	8,696	8,947	8,947
5300 SUPPLIES and EXPENSES	54,287	47,438	36,256	16,835	38,948	39,948	39,948
5000 B.U. TOTAL EXPEND./EXPENSE	584,220	380,796	312,103	140,773	293,306	307,351	307,351

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT ANALYSIS
SUMMARY REVENUES & EXPENDITURES
FOR FUND 645 - CLEARVIEW NORTH

Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
4547 LAUNDRY SERVICES	**584,220**	**380,796**	**312,103**	**140,773**	**293,306**	**307,351**	**307,351**
4553 TRANSPORTATION SERVICES							
5100 PERSONAL SERVICES	25,321	25,856	26,600	12,949	26,081	33,680	33,680
5200 SERVICES and CHARGES	5,138	7,107	9,172	3,004	6,058	6,240	6,240
5300 SUPPLIES and EXPENSES	344	1,857	779	61	123	123	123
5400 INTERDEPARTMENT CHARGES	14,105	13,424	13,096	4,672	9,421	10,597	10,597
5500 FIXED CHARGES	2,094	2,434	2,636	1,256	2,533	2,434	2,434
5000 B.U. TOTAL EXPEND./EXPENSE	47,002	50,678	52,283	21,942	44,216	53,074	53,074
4553 TRANSPORTATION SERVICES	**47,002**	**50,678**	**52,283**	**21,942**	**44,216**	**53,074**	**53,074**
4556 UTILITIES EXPENSE							
5200 SERVICES and CHARGES	504,840	495,667	571,490	204,246	451,441	502,756	502,756
5000 B.U. TOTAL EXPEND./EXPENSE	504,840	495,667	571,490	204,246	451,441	502,756	502,756
4556 UTILITIES EXPENSE	**504,840**	**495,667**	**571,490**	**204,246**	**451,441**	**502,756**	**502,756**
4561 FINANCE/EMPLOYEE SERVICE							
5100 PERSONAL SERVICES	240,567	223,218	211,282	104,729	205,423	224,671	224,671
5200 SERVICES and CHARGES	12,494	11,304	20,543	9,436	13,980	21,559	21,559
5300 SUPPLIES and EXPENSES	16,627	14,992	15,339	6,992	15,094	15,377	15,377
5700 GRANTS and CONTRIBUTIONS	337	1,861	1,227	1,171	2,000	2,000	2,000
5000 B.U. TOTAL EXPEND./EXPENSE	270,025	251,375	248,391	122,328	236,497	263,607	263,607
4561 FINANCE/EMPLOYEE SERVICE	**270,025**	**251,375**	**248,391**	**122,328**	**236,497**	**263,607**	**263,607**
4562 MEDICAL RECORDS							
5100 PERSONAL SERVICES	35,164	36,987	38,312	19,120	38,639	41,355	41,355
5300 SUPPLIES and EXPENSES	103	298	101	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	35,267	37,285	38,413	19,120	38,639	41,355	41,355
4562 MEDICAL RECORDS	**35,267**	**37,285**	**38,413**	**19,120**	**38,639**	**41,355**	**41,355**
4569 ADMINISTRATION							
5100 PERSONAL SERVICES	279,459	211,921	222,415	107,597	218,400	236,229	236,229

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT ANALYSIS
SUMMARY REVENUES & EXPENDITURES
FOR FUND 645 - CLEARVIEW NORTH

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
5200	SERVICES and CHARGES	3,123	36,723	3,811	1,698	3,424	3,527	3,527
5300	SUPPLIES and EXPENSES	16,849	16,725	18,779	10,200	16,528	16,968	16,968
5400	INTERDEPARTMENT CHARGES	26,045	23,011	27,304	12,210	24,881	26,623	26,623
5500	FIXED CHARGES	6,987	1,040	7,516	240	484	1,484	1,484
5000	B.U. TOTAL EXPEND./EXPENSE	332,463	289,420	279,825	131,945	263,717	284,831	284,831
	4569 ADMINISTRATION	**332,463**	**289,420**	**279,825**	**131,945**	**263,717**	**284,831**	**284,831**
	4582 OTHER EXPENSE							
5200	SERVICES and CHARGES	13,837	18,012	13,871	10,171	20,564	59,564	59,564
5500	FIXED CHARGES	49,527	50,745	51,122	27,507	60,788	57,216	57,216
5000	B.U. TOTAL EXPEND./EXPENSE	63,364	68,757	64,993	37,678	81,352	116,780	116,780
	4582 OTHER EXPENSE	**63,364**	**68,757**	**64,993**	**37,678**	**81,352**	**116,780**	**116,780**
	4591 CAPITAL/DEBT APPROPRIATE							
5800	CAPITAL OUTLAY	340,694	350,034	353,813	0	0	1,717,951	1,717,951
5000	B.U. TOTAL EXPEND./EXPENSE	340,694	350,034	353,813	0	0	1,717,951	1,717,951
	4591 CAPITAL/DEBT APPROPRIATE	**340,694**	**350,034**	**353,813**	**0**	**0**	**1,717,951**	**1,717,951**
	4599 FINANCING SOURCES/USES							
4900	OTHER FINANCING SOURCES	-2,401,543	-1,935,421	-1,711,770	0	0	-3,046,680	-3,046,680
4000	B. U. TOTAL REVENUES	-2,401,543	-1,935,421	-1,711,770	0	0	-3,046,680	-3,046,680
5900	OTHER FINANCING USES	0	60,625	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	0	60,625	0	0	0	0	0
	4599 FINANCING SOURCES/USES	**-2,401,543**	**-1,874,796**	**-1,711,770**	**0**	**0**	**-3,046,680**	**-3,046,680**
45	**CLEARVIEW-NORTH**	**-1,198,627**	**-824,445**	**0**	**429,018**	**866,170**	**0**	**0**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENSES
FOR FUND 646 - CLEARVIEW SOUTH

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
46	**CLEARVIEW SOUTH**							
	4602 MEDICAID REVENUE							
4600	REVENUES	-2,580,660	-2,374,678	-2,545,653	-1,205,849	-2,480,394	-2,511,648	-2,511,648
4000	B. U. TOTAL REVENUES	-2,580,660	-2,374,678	-2,545,653	-1,205,849	-2,480,394	-2,511,648	-2,511,648
	4602 MEDICAID REVENUE	**-2,580,660**	**-2,374,678**	**-2,545,653**	**-1,205,849**	**-2,480,394**	**-2,511,648**	**-2,511,648**
	4604 PRIVATE PAY REVENUE							
4600	REVENUES	-445,755	-673,847	-699,262	-344,735	-621,966	-679,594	-679,594
4000	B. U. TOTAL REVENUES	-445,755	-673,847	-699,262	-344,735	-621,966	-679,594	-679,594
	4604 PRIVATE PAY REVENUE	**-445,755**	**-673,847**	**-699,262**	**-344,735**	**-621,966**	**-679,594**	**-679,594**
	4607 MEDICARE REVENUE							
4600	REVENUES	-393,552	-422,932	-292,402	-201,083	-395,175	-496,608	-496,608
4000	B. U. TOTAL REVENUES	-393,552	-422,932	-292,402	-201,083	-395,175	-496,608	-496,608
	4607 MEDICARE REVENUE	**-393,552**	**-422,932**	**-292,402**	**-201,083**	**-395,175**	**-496,608**	**-496,608**
	4619 OTHER REVENUES							
4600	REVENUES	-1,054,666	-1,803,570	-1,002,538	-579,801	-1,436,836	-1,019,188	-1,019,188
4800	MISCELLANEOUS REVENUES	0	-1,478	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-1,054,666	-1,805,048	-1,002,538	-579,801	-1,436,836	-1,019,188	-1,019,188
	4619 OTHER REVENUES	**-1,054,666**	**-1,805,048**	**-1,002,538**	**-579,801**	**-1,436,836**	**-1,019,188**	**-1,019,188**
	4620 NURSING SERVICES							
5100	PERSONAL SERVICES	1,551,189	3,090,103	3,336,588	1,538,348	3,124,490	3,356,328	3,356,328
5200	SERVICES and CHARGES	86,718	23,378	56,362	15,155	28,635	28,635	28,635
5300	SUPPLIES and EXPENSES	144,908	157,039	160,157	96,503	196,123	196,098	196,098
5000	B.U. TOTAL EXPEND./EXPENSE	1,782,815	3,270,520	3,553,107	1,650,006	3,349,248	3,581,061	3,581,061
	4620 NURSING SERVICES	**1,782,815**	**3,270,520**	**3,553,107**	**1,650,006**	**3,349,248**	**3,581,061**	**3,581,061**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENSES
FOR FUND 646 - CLEARVIEW SOUTH

Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
4623 NURSING-2-EAST							
5100 PERSONAL SERVICES	241,371	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	241,371	0	0	0	0	0	0
4623 NURSING-2-EAST	**241,371**	**0**	**0**	**0**	**0**	**0**	**0**
4624 NURSING-2-WEST							
5100 PERSONAL SERVICES	1,521,070	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,521,070	0	0	0	0	0	0
4624 NURSING-2-WEST	**1,521,070**	**0**	**0**	**0**	**0**	**0**	**0**
4628 ADULT FAMILY HOME-SOUTH							
4600 REVENUES	-166,321	-341,431	-227,098	-183,580	-301,277	-318,992	-318,992
4700 INTERGOVERNMENTAL CHARGES	-27,807	6,541	-83,950	21,266	-21,266	0	0
4000 B. U. TOTAL REVENUES	-194,128	-334,890	-311,048	-162,314	-322,543	-318,992	-318,992
5100 PERSONAL SERVICES	205,254	223,545	264,719	115,858	233,626	247,930	247,930
5200 SERVICES and CHARGES	6,659	5,957	13,726	4,235	11,703	11,217	11,217
5300 SUPPLIES and EXPENSES	8,044	11,664	14,702	5,827	16,202	14,029	14,029
5400 INTERDEPARTMENT CHARGES	0	0	300	0	300	300	300
5500 FIXED CHARGES	0	135	279	0	279	171	171
5000 B.U. TOTAL EXPEND./EXPENSE	219,957	241,301	293,726	125,920	262,110	273,647	273,647
4628 ADULT FAMILY HOME-SOUTH	**25,829**	**-93,589**	**-17,322**	**-36,394**	**-60,433**	**-45,345**	**-45,345**
4629 ICF/MR UNIT							
4600 REVENUES	-3,469,173	-3,490,003	-3,464,420	-1,768,858	-3,608,606	-3,601,218	-3,601,218
4000 B. U. TOTAL REVENUES	-3,469,173	-3,490,003	-3,464,420	-1,768,858	-3,608,606	-3,601,218	-3,601,218
5100 PERSONAL SERVICES	2,491,493	2,402,236	2,475,125	1,201,507	2,423,132	2,571,799	2,571,799
5200 SERVICES and CHARGES	10	28	0	0	0	0	0
5300 SUPPLIES and EXPENSES	66,930	65,948	66,497	41,545	81,133	80,302	80,302
5000 B.U. TOTAL EXPEND./EXPENSE	2,558,433	2,468,212	2,541,622	1,243,052	2,504,265	2,652,101	2,652,101

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENSES
FOR FUND 646 - CLEARVIEW SOUTH

Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
4629 ICF/MR UNIT	**-910,740**	**-1,021,791**	**-922,798**	**-525,806**	**-1,104,341**	**-949,117**	**-949,117**
4630 P T/O T THERAPY							
5100 PERSONAL SERVICES	48,620	27,379	51,969	25,611	51,643	55,710	55,710
5000 B.U. TOTAL EXPEND./EXPENSE	48,620	27,379	51,969	25,611	51,643	55,710	55,710
4630 P T/O T THERAPY	**48,620**	**27,379**	**51,969**	**25,611**	**51,643**	**55,710**	**55,710**
4632 PHYSICIAN SERVICES							
5100 PERSONAL SERVICES	43,749	52,841	78,616	32,682	65,712	70,068	70,068
5200 SERVICES AND CHARGES	111,652	86,448	69,689	33,910	72,382	72,382	72,382
5300 SUPPLIES and EXPENSES	4,484	3,660	2,086	526	3,000	3,000	3,000
5000 B.U. TOTAL EXPEND./EXPENSE	159,885	142,949	150,391	67,118	141,094	145,450	145,450
4632 PHYSICIAN SERVICES	**159,885**	**142,949**	**150,391**	**67,118**	**141,094**	**145,450**	**145,450**
4635 SOCIAL SERVICES							
5100 PERSONAL SERVICES	114,568	80,965	117,299	46,122	91,094	108,167	108,167
5300 SUPPLIES and EXPENSES	1,104	1,216	1,524	1,003	1,522	1,522	1,522
5000 B.U. TOTAL EXPEND./EXPENSE	115,672	82,181	118,823	47,125	92,616	109,689	109,689
4635 SOCIAL SERVICES	**115,672**	**82,181**	**118,823**	**47,125**	**92,616**	**109,689**	**109,689**
4638 RECREATION/ACTIVITIES							
5100 PERSONAL SERVICES	271,127	131,643	132,842	69,725	148,442	157,990	157,990
5200 SERVICES and CHARGES	1,169	1,399	1,560	774	1,561	1,561	1,561
5300 SUPPLIES and EXPENSES	1,079	1,764	2,544	769	3,001	1,751	1,751
5000 B.U. TOTAL EXPEND./EXPENSE	273,375	134,806	136,946	71,268	153,004	161,302	161,302
4638 RECREATION/ACTIVITIES	**273,375**	**134,806**	**136,946**	**71,268**	**153,004**	**161,302**	**161,302**
4641 DIETARY SERVICES							
5400 INTERDEPARTMENT CHARGES	831,129	820,271	841,756	405,696	876,476	976,919	976,919
5000 B.U. TOTAL EXPEND./EXPENSE	831,129	820,271	841,756	405,696	876,476	976,919	976,919

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENSES
FOR FUND 646 - CLEARVIEW SOUTH

Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
4641 DIETARY SERVICES	**831,129**	**820,271**	**841,756**	**405,696**	**876,476**	**976,919**	**976,919**
4644 MAINTENANCE SERVICES							
5100 PERSONAL SERVICES	274,593	265,927	271,466	130,146	264,141	278,785	278,785
5200 SERVICES and CHARGES	81,894	86,510	88,325	40,820	84,317	86,611	86,611
5300 SUPPLIES and EXPENSES	36,424	23,935	26,667	15,120	30,641	30,491	30,491
5000 B.U. TOTAL EXPEND./EXPENSE	392,911	376,372	386,458	186,086	379,099	395,887	395,887
4644 MAINTENANCE SERVICES	**392,911**	**376,372**	**386,458**	**186,086**	**379,099**	**395,887**	**395,887**
4645 HOUSEKEEPING SERVICES							
5100 PERSONAL SERVICES	230,062	219,502	245,794	101,913	207,941	219,601	219,601
5200 SERVICES and CHARGES	0	34	0	0	0	0	0
5300 SUPPLIES and EXPENSES	26,721	29,327	28,566	15,877	32,017	32,017	32,017
5000 B.U. TOTAL EXPEND./EXPENSE	256,783	248,863	274,360	117,790	239,958	251,618	251,618
4645 HOUSEKEEPING SERVICES	**256,783**	**248,863**	**274,360**	**117,790**	**239,958**	**251,618**	**251,618**
4647 LAUNDRY SERVICES							
5300 SUPPLIES and EXPENSES	2,894	1,859	1,954	342	1,890	1,910	1,910
5400 INTERDEPARTMENT CHARGES	144,586	137,367	130,855	63,520	128,093	129,374	129,374
5000 B.U. TOTAL EXPEND./EXPENSE	147,480	139,226	132,809	63,862	129,983	131,284	131,284
4647 LAUNDRY SERVICES	**147,480**	**139,226**	**132,809**	**63,862**	**129,983**	**131,284**	**131,284**
4653 TRANSPORTATION SERVICES							
5100 PERSONAL SERVICES	24,962	25,565	26,593	12,933	26,049	33,671	33,671
5200 SERVICES and CHARGES	5,286	6,711	8,438	2,724	5,493	5,658	5,658
5300 SUPPLIES and EXPENSES	177	334	578	28	56	56	56
5400 INTERDEPARTMENT CHARGES	13,447	13,141	17,105	4,408	8,889	10,066	10,066
5500 FIXED CHARGES	2,094	2,434	2,636	1,280	2,581	2,434	2,434
5000 B.U. TOTAL EXPEND./EXPENSE	45,966	48,185	55,350	21,373	43,068	51,885	51,885
4653 TRANSPORTATION SERVICES	**45,966**	**48,185**	**55,350**	**21,373**	**43,068**	**51,885**	**51,885**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENSES
FOR FUND 646 - CLEARVIEW SOUTH

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	4656 UTILITIES EXPENSE							
5200	SERVICES and CHARGES	193,193	191,475	234,645	87,007	192,955	206,213	206,213
5000	B.U. TOTAL EXPEND./EXPENSE	193,193	191,475	234,645	87,007	192,955	206,213	206,213
	4656 UTILITIES EXPENSE	**193,193**	**191,475**	**234,645**	**87,007**	**192,955**	**206,213**	**206,213**
	4661 FINANCE/EMPLOYEE SERVICE							
5100	PERSONAL SERVICES	237,041	217,936	205,554	101,906	199,731	218,409	218,409
5200	SERVICES and CHARGES	12,933	13,218	22,615	9,600	14,310	21,889	21,889
5300	SUPPLIES and EXPENSES	14,135	11,508	11,907	6,327	13,753	14,035	14,035
5700	GRANTS and CONTRIBUTIONS	277	1,535	667	1,058	2,134	2,134	2,134
5000	B.U. TOTAL EXPEND./EXPENSE	264,386	244,197	240,743	118,891	229,928	256,467	256,467
	4661 FINANCE/EMPLOYEE SERVICE	**264,386**	**244,197**	**240,743**	**118,891**	**229,928**	**256,467**	**256,467**
	4662 MEDICAL RECORDS							
5100	PERSONAL SERVICES	33,423	35,504	36,760	17,992	36,369	38,840	38,840
5300	SUPPLIES and EXPENSES	103	243	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	33,526	35,747	36,760	17,992	36,369	38,840	38,840
	4662 MEDICAL RECORDS	**33,526**	**35,747**	**36,760**	**17,992**	**36,369**	**38,840**	**38,840**
	4669 ADMINISTRATION							
5100	PERSONAL SERVICES	265,953	213,943	222,292	109,313	220,775	238,666	238,666
5200	SERVICES and CHARGES	1,378	35,631	1,929	719	1,450	1,493	1,493
5300	SUPPLIES and EXPENSES	15,413	17,016	17,329	10,352	16,837	17,859	17,859
5400	INTERDEPARTMENT CHARGES	25,475	22,134	26,513	11,709	23,875	25,611	25,611
5500	FIXED CHARGES	1,111	3,861	1,306	0	1,400	3,200	3,200
5000	B.U. TOTAL EXPEND./EXPENSE	309,330	292,585	269,369	132,093	264,337	286,829	286,829
	4669 ADMINISTRATION	**309,330**	**292,585**	**269,369**	**132,093**	**264,337**	**286,829**	**286,829**
	4681 DEPRECIATION							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5500	FIXED CHARGES	187,477	172,196	191,414	58,627	118,225	118,225	118,225

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT
SUMMARY REVENUES & EXPENSES
FOR FUND 646 - CLEARVIEW SOUTH

		Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
5000		B.U. TOTAL EXPEND./EXPENSE	187,477	172,196	191,414	58,627	118,225	118,225	118,225
		4681 DEPRECIATION	**187,477**	**172,196**	**191,414**	**58,627**	**118,225**	**118,225**	**118,225**
		4682 OTHER EXPENSES							
5200		SERVICES and CHARGES	12,887	16,347	12,735	9,681	19,233	58,575	58,575
5500		FIXED CHARGES	42,341	40,858	43,284	20,271	40,878	41,555	41,555
5000		B.U. TOTAL EXPEND./EXPENSE	55,228	57,205	56,019	29,952	60,111	100,130	100,130
		4682 OTHER EXPENSES	**55,228**	**57,205**	**56,019**	**29,952**	**60,111**	**100,130**	**100,130**
		4691 CAPITAL/DEBT APPROPRIATE							
5800		CAPITAL OUTLAY	85,468	55,181	509,960	0	0	218,440	218,440
5000		B.U. TOTAL EXPEND./EXPENSE	85,468	55,181	509,960	0	0	218,440	218,440
		4691 CAPITAL/DEBT APPROPRIATE	**85,468**	**55,181**	**509,960**	**0**	**0**	**218,440**	**218,440**
		4699 FINANCING SOURCES/USES							
4900		OTHER FINANCING SOURCES	-1,518,589	-1,336,827	-1,569,490	0	0	-1,266,224	-1,266,224
4000		B. U. TOTAL REVENUES	-1,518,589	-1,336,827	-1,569,490	0	0	-1,266,224	-1,266,224
5000		B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
		4699 FINANCING SOURCES/USES	**-1,518,589**	**-1,336,827**	**-1,569,490**	**0**	**0**	**-1,266,224**	**-1,266,224**
46	**46**	**CLEARVIEW-SOUTH**	**-119,925**	**-1,561,570**	**0**	**148,202**	**140,744**	**0**	**0**

DODGE COUNTY HIGHWAY COMMISSION
HIGHWAY AND AIRPORT FUND – 730
2010 BUDGET

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 workers and has an operating budget of approximately 15.6 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 Commission maintains 539.07 miles (1,078.14 lane miles) of county trunk highways, 226.3 miles (574.4 lane miles) of state trunk and U.S. highways, and approximately 121 miles (242 lane miles) of town roads and village streets within Dodge County. The Commission is reimbursed for all work performed on roads other than county trunk highways.

The Highway Committee shall consist of five (5) County Board members elected at an Organizational Meeting to serve for two years beginning as soon as elected and until their successors are elected. Any vacancy in the Highway Committee shall be filled by election by the County Board. Current members are: Harold Johnson, Chester Caine, Ed Qualmann, Randy Grebel, and Jeff Schmitt.

The Dodge County Highway Commissioner shall have the administrative powers and duties as provided by Section 83.015(2)(b), of the Wisconsin Statutes (2007-08).

The Commission also has the responsibility for the administration and maintenance of the Dodge County Airport.

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. 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
HIGHWAY AND AIRPORT FUND – 730
2010 BUDGET

HIGHWAY COMMISSIONER

Assistant Highway Commissioner

Patrol Superintendents (2)

Maintenance – State
- 10 State Patrolmen
- 5 State Patrol Helpers

Maintenance - County
- 13 County Patrolmen

Sign Crew
- 2 General County Signing

General Maintenance – County & State
- 2 General Foremen
- 8 General Maintenance Personnel

Centerline Paint Crew
- 1 Paint Crew Foreman
- 1 Painting Operator

Bridge Crew
- 1 Foreman
- 1 General Bridge Construction and Repair

Shop Superintendent

- 2 Stockroom Clerks
- 1 Timekeeper and Records Clerk
- 1 Fuel Truck Operator
- 6 Mechanics
- 2 Welders
- 1 Shop and Grounds Custodian

Engineering & Survey

- 3 Engineering Technicians

Construction Crew

- 2 Foremen
- 9 Construction Equip. Operators

Office Manager

- 2 Account Clerk II

79 Total Highway Commission Positions

SALE OF SALVAGE AND WASTE PRODUCTS
BU 3098

	2009	2010	
Used Metal Culverts	<3,000>	<3,000>	These revenues represent the sale of residual materials.
Revenues	<3,000>	<3,000>	

GENERAL FUND TRANSFER (TAX LEVY)
BU 3099

	2009	2010	
Requested Tax Levy	<8,063,987>	<7,770,200>	These revenues are the Highway Commission's share of the Dodge County tax levy.
Sales Tax Allocation	<2,366,000>	<2,366,000>	Resolution 09-47 (August 18, 2009) Rehabilitate and Resurface County Roads. (Memo entry to BU 3313, page 730-17).
Sub-total Revenues	<10,429,987>	<10,136,200>	
Additional Requested Tax Levy	<0>	<0>	
Total Revenues	<10,429,987>	<10,136,200>	

DODGE COUNTY HIGHWAY COMMISSION
HIGHWAY AND AIRPORT FUND – 730
2010 BUDGET

HIGHWAY ADMINISTRATION
BU 3111

	2009	2010
Utility Accommodation Fees	<1,800>	<1,800>
Moving Permits	<500>	<500>
Cost Recoupment	0	0
State Reimbursement	<1,100>	<1,100>
Revenues	<3,400>	<3,400>
Salaries	275,500	287,300
Commissioner & Assistant Mtg. Expense and Car	34,500	38,500
Benefits	206,600	186,700
Committee	23,100	15,100
Registration/Membership Dues	3,900	3,900
Bldgs. & Grounds Allocation	25,000	25,000
Employee Testing	3,200	3,200
Computer Services & Supplies	2,800	2,900
Supplies/Small Equipment	16,200	13,200
Mail & Printing	5,900	5,500
Employee Bond Insurance	300	300
Depreciation (Office equip. & Commissioner's car)	5,000	3,000
Capital Lease Interest	0	0
Expenses	602,000	584,600
Requested Levy	598,600	581,200

These 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, assistant commissioner, office manager, two 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.

DODGE COUNTY HIGHWAY COMMISSION
HIGHWAY AND AIRPORT FUND – 730
2010 BUDGET

LOCAL BRIDGE AID (CAB'S)
BU 3182

	2009	2010
Operating Transfer	<17,860>	<73,300>
Revenues	<17,860>	<73,300>
Matching Grant Contribution	17,860	73,300
Expenses	17,860	73,300
Requested Levy	0	0

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.

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.

SUPERVISION
BU 3191

	2009	2010
Utility Accommodation Fees	<2,700>	<2,700>
State Reimbursement	<137,500>	<139,300>
Records and Reports	<6,200>	<6,200>
Revenues	<146,400>	<148,200>
Patrol Superintendent Salaries	131,900	142,800
Employee Benefits	99,000	92,800
Vehicles	40,000	40,000
Travel	1,600	1,000
Telephone	2,400	2,000
Expenses	274,900	278,600
Requested Levy	128,500	130,400

These 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 4.25% 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.

DODGE COUNTY HIGHWAY COMMISSION
HIGHWAY AND AIRPORT FUND – 730
2010 BUDGET

RADIO
BU 3192

	2009	2010	
State Reimbursement	<3,000>	<3,000>	These revenues represent the state reimbursement for radio costs based on the prior two (2) years actual expenses. The reimbursement is received in January.
Revenues	<3,000>	<3,000>	
Replacement Radio Equip.	15,300	10,000	This business unit reflects the costs for maintenance and repair of the department's radio system, depreciation, and a building allocation.
County Radio Maintenance	10,500	12,000	
Materials & Supplies	2,000	5,000	
Depreciation	2,000	2,000	
Insurance	100	0	
Bldg. & Grounds Allocation	3,000	3,000	
Expenses	32,900	32,000	
Requested Levy	29,900	28,700	

DODGE COUNTY HIGHWAY COMMISSION
HIGHWAY AND AIRPORT FUND – 730
2010 BUDGET

GENERAL PUBLIC LIABILITY INSURANCE
BU 3193

	2009	2010	
State Reimbursement	<16,000>	<8,500>	These 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.
Revenues	<16,000>	<8,500>	
Insurance	50,100	50,800	The annual premium for GPL is recorded in this account.
Expense	50,100	50,800	
Requested Levy	34,100	42,300	

EMPLOYEE BENEFITS
BU 3211

	2009	2010
Accrued Vacation/Sick Leave	25,025	29,987
Expenses	25,025	29,987

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.

FIELD SMALL TOOLS
BU 3221

2009	2010
<30,500>	16,500

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.

SHOP OPERATIONS
BU 3231
(Total costs are allocated to BU 3241 - Machinery Operations)

		2009	2010	
Scrap Revenue		<2,000>	<2,000>	These revenues represent the sale of residual materials.
	Revenues	<2,000>	<2,000>	
Salaries		280,100	293,700	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.
Travel		2,300	500	
Benefits		215,200	190,900	
Machinery/Equipment		3,900	5,100	
Materials/Supplies		96,800	107,100	
Shop Equipment		20,000	20,000	
Depreciation		15,000	21,600	
Allocations		<633,300>	<638,900>	
	Expenses	0	0	
	Net	<2,000>	<2,000>	

FUEL HANDLING
BU 3232

	2009	2010
Salaries	22,000	22,600
Computer Services & Supplies	1,000	2,500
Benefits	16,500	14,700
Equipment	300	200
Materials & Supplies	9,000	9,500
Shop Allocation (overhead)	0	0
Insurance	700	700
Depreciation	19,800	22,000
Handling Fees	<51,300>	<53,200>
	18,000	19,000

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.

MACHINERY OPERATIONS
BU 3241

	2009	2010
Salaries	329,000	348,900
Benefits	246,800	226,800
Fuels/Lubricants	430,000	430,000
Parts/Tires/Batteries/ Snow Blades-Shoes	485,000	485,000
Service Vehicles	21,000	21,000
Shop Allocation (overhead)	550,900	750,000
Insurance	66,000	65,000
Depreciation	800,000	750,000
Machinery Rental Revenue	<2,928,700>	<3,076,700>
	0	0

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.

STORAGE BUILDING OPERATIONS
BU 3271

(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)

	2009	2010
State Reimbursement (Billed in BU 3321)	<0>	<0>
Revenues	<0>	<0>
Salaries	87,300	90,400
Environmental Engineering	1,500	1,500
Water Utilities	3,900	6,000
Electric Utilities	55,800	57,000
Sewer Utilities	2,800	2,800
Natural Gas Utilities	113,000	92,000
Telephone Utilities	8,000	7,900
Bldg. Mtce./Cleaning Service	18,000	21,000
Employee Benefits	65,600	58,900
Machinery/Equipment	21,700	26,800
Materials/Supplies	44,600	49,600
Shop Equipment	15,000	15,000
Building Allocations	<616,500>	<553,700>
Salt Shed Allocation	<30,000>	<40,000>
Depreciation	203,000	160,000
Insurance	6,300	4,800
Expenses	0	0
Net	0	0

These 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 these accounts. 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.

DODGE COUNTY HIGHWAY COMMISSION
HIGHWAY AND AIRPORT FUND – 730
2010 BUDGET

ACQUISITION OF CAPITAL ASSETS
BU 3281

TPC = Total Project Cost
RL = Requested Levy
FBA = Fund Balance Applied
RSTA = Requested Sales Tax Allocation
FSTV = Federal/State/Village/Township Participation

	2009	2010
Auction Revenue	<65,000>	<52,000>
Fund Balance Applied	<0>	<80,000>
Revenues	<65,000>	<132,000>
Salaries	137,900	149,900
Employee Benefits	103,400	97,400
Machinery & Equipment	30,000	60,000
Materials/Supplies	1,983,900	624,700
*Trade In Values	*<633,000>	0
Expenses	1,622,200	932,000
RL(Requested Levy)	1,557,200	800,000
RSTA (Sales Tax Allocation)	0	0
Net Request	1,557,200	800,000

These revenues are anticipated from the sales of equipment at the annual auction held in September. The fund balance applied represents funds budgeted in prior years but not yet expended.

This business unit reflects the cost of purchases that exceed $5,000 and major repairs that equal or exceed 25% of the gross capitalized cost of the asset. It is important to sustain at least a modest program of updating equipment so the department is not faced with very large expenditures in future years. Actual budget year equipment purchases, setup materials, repairs, and improvements which may be considered are listed as follows:

Equipment		
1. Patrol Truck Equipment and Set Up	287,000	
2. 2 Patching Trailers	50,000	
3. 1 One-ton Dump Truck	35,000	
4. 1 Mower Tractor	75,000	
5. 2 Wayside Mowers	15,000	
6. 1 Used Paver	150,000	
7. 1 Flatbed Gooseneck Trailer	15,000	
8. 1 Skid Steer Trailer	5,000	
9. 1 One-ton Club Cab with Utility Body	35,000	667,000
Equipment – Major Repairs		75,000
Buildings & Grounds		
1. Additional Property at Neosho	50,000	
2. Replacement Septic System at Neosho	25,000	
3. Storm Sewer Replacement in Juneau	15,000	
4. Design Contract for Phase II Juneau	100,000	190,000
		932,000

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.

MATERIAL HANDLING PRODUCTION
BU 3282
(Total costs are closed to Shop Operations)

2009	2010	
0	0	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.

DODGE COUNTY HIGHWAY COMMISSION
HIGHWAY AND AIRPORT FUND – 730
2010 BUDGET

CTH MAINTENANCE
BU 3311

	2009	2010	
Transportation Aids (GTA)	<2,378,000>	<2,520,000>	This revenue is Dodge County's share of the state transportation fund. (Primarily fuel taxes and vehicle registration fees.)
CTH Access Permits	<15,000>	<15,000>	
Reimbursement Agreement	<15,000>	<25,000>	Reimbursement from Veolia per agreement effective 2005.
Revenues	<2,408,000>	<2,560,000>	
Salaries	946,000	1,001,800	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.
Employee Schools (supplies only)	4,000	4,000	
Employee Benefits	709,700	852,500	
Field Small Tools	45,000	37,400	
Machinery & Equipment	846,300	886,600	
Materials & Supplies	1,040,600	988,500	
Storage Building Allocation	160,000	170,000	
Cost Recovery:			
Asphalt Loading	<600>	<600>	
Gravel Loading	<500>	0	
Sign Preparation	<1,000>	0	
Expenses	3,749,500	3,940,200	
Requested Levy	1,341,500	1,380,200	

311/ 312		General Maintenance	311 West Side	312 East Side	
	001	Paving/Spot Repair (hand work)	263,400	200,900	
	002	Crack Seal/Fill	101,400	101,400	
	008	Paver Patch	369,600	342,900	
	021	Shoulder/Grade	185,500	211,400	
	032	Traffic Control	21,400	21,400	
	033	Surveillance	163,400	166,400	
	041	Mowing	61,400	71,400	
	042	Litter Pick Up	37,400	51,400	
	043	Trees & Brush	46,400	61,400	
	052	Drain-Mtce. Roadside	201,400	201,400	
	055	Safety Appurt.–Mtce.	13,400	13,400	
	113	Bldg. Allocation	85,000	85,000	
		Subtotal	1,549,700	1,528,400	3,078,100
313		Employee Schools			53,400
314		Road Register (Engineer)			18,600
315		Pavement Marking			275,000
316		Bridge Inspection (even years)			20,000
318		Signing			189,200
321/		West Side Sealcoat			152,900
322		East Side Sealcoat			153,600
111		Cost Recovery			<600>
					3,940,200

DODGE COUNTY HIGHWAY COMMISSION
HIGHWAY AND AIRPORT FUND – 730
2010 BUDGET

CTH SNOW/ICE CONTROL
BU 3312

	2009	2010	
Salt Storage Reimbursement	<2,500>	<2,600>	These revenues represent the state reimbursement for storage of salt used on state highways.
Revenue	<2,500>	<2,600>	
Salaries	250,000	266,300	The cost of snow removal and ice control on county trunk highways is recorded in this business unit.
Salt Storage	19,800	20,000	
Employee Benefits	187,500	173,100	
Field Small Tools	13,200	4,300	
Machinery & Equipment	445,000	500,000	
Materials & Supplies	417,900	448,300	
Depreciation	2,600	8,000	
Cost Recovery			
Salt Loading	<20,000>	<10,000>	
Treated Sand Loading	<16,000>	<10,000>	
Expenses	1,300,000	1,400,000	
Requested Levy	1,297,500	1,397,400	

DODGE COUNTY HIGHWAY COMMISSION
HIGHWAY AND AIRPORT FUND – 730
2010 BUDGET

CTH ROAD CONSTRUCTION
BU 3313

TPC = Total Project Cost
RL = Requested Levy
FBA = Fund Balance Applied
RSTA = Requested Sales Tax Allocation
FSTV = Federal/State/Village/Township Participation

	2009	2010
CHIP Allocation	<292,000>	<0>
CHIP-D Grant	<0>	<0>
Highway LRIP Program-Adm.	<0>	<14,000>
FBA (Fund Balance Applied)	<1,045,000>	<140,000>
Revenues	<1,337,000>	<154,000>
Salaries	440,000	276,900
Office Supplies/Software	18,000	17,800
Travel	4,100	200
Survey Services	100	2,600
Employee Benefits	330,000	180,000
Field Small Tools	23,100	4,600
Machinery & Equipment	523,400	492,200
Materials & Supplies/	1,417,062	
Contract Services	3,692,000	4,734,213
Cost Recoveries (*Ashippun/*Hustisford)	0	0
Depreciation	5,500	5,500
Expenses	6,453,262	5,714,013
RL (Requested Levy)	2,750,262	3,194,013
RSTA (Sales Tax Allocation)	2,366,000	2,366,000
Net Request	5,116,262	5,560,013

This revenue represents 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. This revenue is received in even numbered years.

The following construction projects are planned on the county trunk highway system (all of the projects are in the Department's Capital Improvements program):

1. CTH C (CTH A – Jersey Road); 3.0 miles; Co. # 313-091
   TPC - $170,000 - Design, Right-of-Way Acquisition, and Permitting
   Funding: RL - $30,000; FBA - $140,000; RSTA - $0; FSTV - $0
2. CTH A (STH 26 – STH 33); 5.7 miles; Co. # 313-087
   TPC - $200,000 – Design and Right-of-Way Acquisition
   Funding: RL - $200,000; FBA - $0; RSTA - $0; FSTV - $0
3. Closure of Various State Funded Projects
   TPC - $50,000 – Rehabilitation and Repaving
   Funding: RL - $50,000; FBA - $0; RSTA - $0; FSTV - $0
4. Various County Roads to be Determined; 22 miles
   TPC - $5,587,813 – Rehabilitation and Repaving
   Funding: RL - $2,914,013; FBA - $0; RSTA - $2,366,000; RSTV - $0

(Memo only – recorded in BU 3099, page 730-3)

DODGE COUNTY HIGHWAY COMMISSION
HIGHWAY AND AIRPORT FUND – 730
2010 BUDGET

CTH BRIDGE CONSTRUCTION AND REPAIR
BU 3314

TPC = Total Project Cost
RL = Requested Levy
FBA = Fund Balance Applied
RSTA = Requested Sales Tax Allocation
FSTV = Federal/State/Village/Township Participation

	2009	2010
Fund Balance Applied	<339,850>	<190,000>
Revenues	<339,850>	<190,000>
Salaries	19,600	19,600
Employee Benefits	14,700	12,700
Field Small Tools	1,000	300
Machinery & Equipment	6,700	6,700
Materials & Supplies	404,850	170,700
Expenses	446,850	210,000
RL (Requested Levy)	107,000	20,000
RSTA (Sales Tax Allocation)	0	0
Net Request	107,000	20,000

This business unit reflects the costs of the ongoing repair and construction of the 68 bridges with a span of 20 feet or more that are on the county trunk highway system. Work planned includes:

1. General Bridge Maintenance
   Funding: RL - $20,000; FBA - $80,000

2. CTH G Lowell Bridge; Co. # 314-024-D
   TPC - $1,370,000 – Design and Construction
   Funding: RL - $0; FBA - $50,000; FSTV - $1,107,000

3. CTH C Cupery Bridge and Approaches; Co. # 314-008-D
   TPC - $700,000 – Replacement
   Funding: RL - $0; FBA - $20,000; FSTV - $560,000

4. CTH G Wendt Bridge over Shaw Creek; Co. # 314-023
   TPC - $100,000 – Design/Replacement
   Funding: RL - $0; FBA - $20,000; FSTV - $80,000

5. CTH Y Wool Factory Bridge over Rock River; Co. # 314-068
   TPC - $100,000 – Design/Replacement
   Funding: RL - $0; FBA - $20,000; FSTV - $80,000

DODGE COUNTY HIGHWAY COMMISSION
HIGHWAY AND AIRPORT FUND – 730
2010 BUDGET

STH MAINTENANCE
BU 3321

	2009	2010	
Highway Services	<1,955,900>	<2,016,000>	These revenues represent reimbursement from the state for maintenance work done by the county plus a 4.25% administrative fee.
Records & Reports	<98,200>	<85,800>	
Equip Storage Reimb	<70,000>	<70,000>	
Revenues	<2,124,100>	<2,171,800>	
Salaries	553,900	515,100	This business unit includes the work necessary to maintain, improve, and construct the highways, structures, and other state trunk highway facilities. Selected work is performed by the County under agreement with the Wisconsin Department of Transportation. These state/county agreements are entered into annually and are generally for a calendar year period. The state is billed each month for these costs plus a 4.25% administrative fee.
Drug/Alcohol Policy	1,200	1,200	
Automated Weather Service	2,200	2,200	
Employee Benefits	415,400	334,800	
Field Small Tools	29,100	8,500	
Machinery & Equipment	816,000	840,000	
Materials & Supplies	214,800	300,000	
Equip Storage	65,000	65,000	
sub-total	2,097,600	2,066,800	
Salt Storage (no admin fee)	15,000	20,000	Non-billable, year end entries used by WDOT to determine actual reimbursement in the following year.
Equip. Storage (no admin fee)	70,000	70,000	
Expenses	2,182,600	2,156,800	
Net	58,500	15,000	

STH ROAD/BRIDGE CONSTRUCTION
BU 3322

	2009	2010
Highway Services	<0>	<0>
Records & Reports	<0>	<0>
Revenues	<0>	<0>
Salaries	0	0
Employee Benefits	0	0
Field Small Tools	0	0
Machinery & Equipment	0	0
Materials & Supplies	0	0
Expenses	0	0
Net	0	0

These revenues represent reimbursement from the state for construction and bridge work done by the county plus a 4.25% administrative fee.

This work is not guaranteed by the state and is requested of Dodge County on an LFA (Local Force Agreement) 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 state is billed each month for these costs plus a 4.25% administrative fee.

DODGE COUNTY HIGHWAY COMMISSION
HIGHWAY AND AIRPORT FUND – 730
2010 BUDGET

STH OTHER
BU 3328

	2009	2010
Highway Services	<0>	<0>
Records & Reports	<0>	<0>
Revenues	<0>	<0>

These revenues represent reimbursement from the state for accident and damage repair work done by the county on state highways plus a 4.25% administrative fee.

Salaries	0	0
Employee Benefits	0	0
Field Small Tools	0	0
Machinery & Equipment	0	0
Materials & Supplies	0	0
Expenses	0	0

Activities performed as part of accident and damage repair include sign repair and guardrail repair and replacement.

Net	0	0

DODGE COUNTY HIGHWAY COMMISSION
HIGHWAY AND AIRPORT FUND – 730
2010 BUDGET

OTHER LOCAL GOVERNMENT ROADS
BU 3331

	2009	2010
Highway Services (local roads)	<578,000>	<400,000>
Records & Reports (local roads)	<29,400>	<18,500>
Surcharge (Winter Maintenance)	<75,000>	<36,300>
Revenues	<682,400>	<454,800>

These revenues represent reimbursement from local districts for road work done by the county plus 4.25% administrative fee.

Surcharges are prepayments by municipalities of $300 per road mile prior to the beginning of winter season (November 15 – April 15).

The municipality signs an agreement to prepay this fee by October 31st and any portion of the prepaid fee that is not used by the end of the winter season is nonrefundable.

If the prepaid fee is depleted before the end of the winter season and winter maintenance services are required, the Highway Commission will bill the municipality for actual costs and administration fees.

Salaries	41,000	42,300
Employee Benefits	30,800	27,500
Field Small Tools	2,200	700
Machinery & Equipment	80,000	80,000
Materials & Supplies	490,000	276,800
Shop Overhead	9,000	9,000
Expenses	653,000	436,300

These 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 municipality is billed monthly.

Net	<29,400>	<18,500>

OTHER LOCAL GOVERNMENT BRIDGES (CAB'S)
BU 3332

	2009	2010
Highway Services	<30,000>	<30,900>
Records & Reports (4.5% admin)	<1,400>	<1,300>
Revenues	<31,400>	<32,200>

These revenues represent 100% project reimbursement from local districts for bridge work done by the county plus 4.25% administrative fee.

Salaries	4,000	4,100
Employee Benefits	3,000	2,700
Field Small Tools	100	100
Machinery & Equipment	4,000	4,000
Materials & Supplies	18,800	20,000
Expenses	30,000	30,900

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.

Net	<1,400>	<1,300>

DODGE COUNTY HIGHWAY COMMISSION
HIGHWAY AND AIRPORT FUND – 730
2010 BUDGET

CHARGES FOR SERVICES - COUNTY DEPARTMENTS
BU 3411

	2009	2010
Highway Services/Supplies	<334,900>	<335,000>
Revenue	<334,900>	<335,000>

These revenues are reimbursements for services and supplies provided to other county departments. No administrative fee is charged.

Salaries	6,000	16,500
Employee Benefits	4,500	10,700
Field Small Tools	400	300
Machinery & Equipment	12,000	20,000
Materials & Supplies	312,000	287,500
Expenses	334,900	335,000

Costs for work done for other county departments is recorded here and is reimbursed by those departments daily through the service billing process.

The Highway Commission began plowing snow for the justice facility in FY 2001 at an estimated cost of $18,000 based on average weather events. Actual costs will be charged for labor, materials, and equipment.

Requested Levy	0	0

OTHER GOVERNMENTS
BU 3461

	2009	2010
Highway Services	<39,500>	<50,000>
Records & Reports	<1,800>	<2,100>
Revenues	<41,300>	<52,100>

These 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 4.25% administrative fee.

Salaries	4,200	11,000
Employee Benefits	3,000	7,200
Field Small Tools	300	200
Machinery & Equipment	6,000	18,000
Materials & Supplies	26,000	13,600
Expenses	39,500	50,000

Costs for work done for units such as the DNR, other counties, Division of Corrections, etc. are recorded here and are reimbursed to the department each month.

Net	<1,800>	<2,100>

DODGE COUNTY HIGHWAY COMMISSION
HIGHWAY AND AIRPORT FUND – 730
2010 BUDGET

AIRPORT
BU 3511

	2009	2010
Cost Recovery-Utilities (WI Aviation)	<17,000>	<17,000>
Rent–Farm Land	<17,800>	<17,800>
Rent–Hangar Lot/General	<9,400>	<19,300>
Rent–Hangar Lot/Business Aviation	<2,400>	<2,400>
Rent–Hangar Lot/Aviation Services	<2,000>	<3,900>
Rent–Building/FBO Terminal Bldg. & Hangar	<10,800>	<10,800>
Rent – Building/Office Sublease	<1,800>	<1,800>
Commission – Fuel	<4,000>	<4,000>
Revenues	<65,200>	<77,000>
Salaries	18,200	18,200
Electricity	23,000	23,000
Gas	14,000	14,000
Telephone	3,200	3,200
Registration/Membership Dues	600	400
County Radio Mtce./Repairs	2,500	2,400
Airport Supervision	24,100	24,600
Building Maintenance	12,000	12,000
Employee Benefits	13,500	11,900
Field Small Tools	1,000	1,000
Machinery & Equipment	42,000	42,000
Materials & Supplies	24,000	23,900
Insurance	5,500	5,200
Depreciation	67,600	67,600
Expenses	251,200	249,400
Requested Levy	186,000	172,400

These revenues include farm land rental (279 acres), hangar lot rental, terminal building and main hangar rental, and 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, WISCONSIN
2010 DEPARTMENT BUDGET REPORT ANALYSIS
SUMMARY REVENUES & EXPENDITURES
FOR TRANSPORTATION FUND 730

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
30	**HIGHWAY & AIRPORT**							
	3098 GENERAL HIGHWAY REVENUE							
4800	MISCELLANEOUS REVENUES	-4,563	-6,315	-3,000	-80	-3,000	-3,000	-3,000
4000	B. U. TOTAL REVENUES	-4,563	-6,315	-3,000	-80	-3,000	-3,000	-3,000
	3098 GENERAL HIGHWAY REVENUE	**-4,563**	**-6,315**	**-3,000**	**-80**	**-3,000**	**-3,000**	**-3,000**
	3099 TRANSFER FROM/TO HWY/AIR							
4900	OTHER FINANCING SOURCES	-6,706,382	-10,869,706	-10,429,987	-10,429,987	-10,430,000	-10,136,200	-10,136,200
4000	B. U. TOTAL REVENUES	-6,706,382	-10,869,706	-10,429,987	-10,429,987	-10,430,000	-10,136,200	-10,136,200
5900	OTHER FINANCING USES	0	110,000	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	0	110,000	0	0	0	0	0
	3099 TRANSFER FROM/TO HWY/AIR	**-6,706,382**	**-10,759,706**	**-10,429,987**	**-10,429,987**	**-10,430,000**	**-10,136,200**	**-10,136,200**
	3111 HIGHWAY ADMINISTRATION							
4300	LICENSES AND PERMITS	-12,353	-25,521	-2,300	-798	-2,300	-2,300	-2,300
4400	FINES, FORFEITS & PENALTIES	0	-836	0	0	0	0	0
4500	PUBLIC CHARGES FOR SERVICES	-6,252	-1,519	0	-149	-200	0	0
4700	INTERGOVERNMENTAL CHARGES	-1,182	-1,152	-1,100	0	-1,100	-1,100	-1,100
4000	B. U. TOTAL REVENUES	-19,787	-29,028	-3,400	-947	-3,600	-3,400	-3,400
5100	PERSONAL SERVICES	242,970	251,040	292,800	132,183	286,800	298,100	298,100
5200	SERVICES and CHARGES	719	1,041	1,000	675	1,100	1,100	1,100
5300	SUPPLIES and EXPENSES	25,965	27,064	34,500	15,192	29,000	30,000	30,000
5400	INTERDEPARTMENT CHARGES	201,914	210,650	268,400	112,858	242,500	252,100	252,100
5500	FIXED CHARGES	3,419	3,224	5,300	230	3,300	3,300	3,300
5000	B.U. TOTAL EXPEND./EXPENSE	474,987	493,019	602,000	261,138	562,700	584,600	584,600
	3111 HIGHWAY ADMINISTRATION	**455,200**	**463,991**	**598,600**	**260,191**	**559,100**	**581,200**	**581,200**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT ANALYSIS
SUMMARY REVENUES & EXPENDITURES
FOR TRANSPORTATION FUND 730

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	3182 LOCAL BRIDGE AID							
4900	OTHER FINANCING SOURCES	-21,625	-142,076	-11,425	-11,425	-11,400	-73,300	-73,300
4000	B. U. TOTAL REVENUES	-21,625	-142,076	-11,425	-11,425	-11,400	-73,300	-73,300
5700	GRANTS and CONTRIBUTIONS	21,625	142,076	11,425	11,425	11,400	73,300	73,300
5000	B.U. TOTAL EXPEND./EXPENSE	21,625	142,076	11,425	11,425	11,400	73,300	73,300
	3182 LOCAL BRIDGE AID	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	3191 SUPERVISION							
4300	LICENSES AND PERMITS	-3,600	-6,060	-2,700	-1,650	-2,700	-2,700	-2,700
4700	INTERGOVERNMENTAL CHARGES	-125,475	-131,326	-143,700	-65,300	-143,700	-145,500	-145,500
4000	B. U. TOTAL REVENUES	-129,075	-137,386	-146,400	-66,950	-146,400	-148,200	-148,200
5100	PERSONAL SERVICES	121,521	127,212	131,900	65,261	131,900	142,800	142,800
5300	SUPPLIES and EXPENSES	1,345	906	1,600	186	1,100	1,000	1,000
5400	INTERDEPARTMENT CHARGES	117,274	123,224	141,400	59,830	127,700	134,800	134,800
5000	B.U. TOTAL EXPEND./EXPENSE	240,140	251,342	274,900	125,277	260,700	278,600	278,600
	3191 SUPERVISION	**111,065**	**113,956**	**128,500**	**58,327**	**114,300**	**130,400**	**130,400**
	3192 RADIO EXPENSES							
4700	INTERGOVERNMENTAL CHARGES	-3,644	-2,697	-3,000	-3,244	-3,300	-3,300	-3,300
4000	B. U. TOTAL REVENUES	-3,644	-2,697	-3,000	-3,244	-3,300	-3,300	-3,300
5400	INTERDEPARTMENT CHARGES	27,167	28,211	30,800	11,257	32,300	30,000	30,000
5500	FIXED CHARGES	717	717	2,100	0	2,000	2,000	2,000
5000	B.U. TOTAL EXPEND./EXPENSE	27,884	28,928	32,900	11,257	34,300	32,000	32,000
	3192 RADIO EXPENSES	**24,240**	**26,231**	**29,900**	**8,013**	**31,000**	**28,700**	**28,700**
	3193 GENERAL PUBLIC LIABILITY							
4700	INTERGOVERNMENTAL CHARGES	-36,590	-10,053	-16,000	-8,436	-8,500	-8,500	-8,500
4000	B. U. TOTAL REVENUES	-36,590	-10,053	-16,000	-8,436	-8,500	-8,500	-8,500
5500	FIXED CHARGES	30,085	50,085	50,100	50,770	50,800	50,800	50,800

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT ANALYSIS
SUMMARY REVENUES & EXPENDITURES
FOR TRANSPORTATION FUND 730

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
5000	B.U. TOTAL EXPEND./EXPENSE	30,085	50,085	50,100	50,770	50,800	50,800	50,800
	3193 GENERAL PUBLIC LIABILITY	**-6,505**	**40,032**	**34,100**	**42,334**	**42,300**	**42,300**	**42,300**
	3211 EMPLOYEE BENEFITS							
5100	PERSONAL SERVICES	2,324,044	2,463,960	2,697,925	1,122,755	2,446,361	2,623,687	2,623,687
5200	SERVICES and CHARGES	7,547	4,931	5,000	6,935	10,000	10,000	10,000
5400	INTERDEPARTMENT CHARGES	-2,216,337	-2,397,968	-2,677,900	-1,148,977	-2,409,400	-2,603,700	-2,603,700
5000	B.U. TOTAL EXPEND./EXPENSE	115,254	70,923	25,025	-19,287	46,961	29,987	29,987
	3211 EMPLOYEE BENEFITS	**115,254**	**70,923**	**25,025**	**-19,287**	**46,961**	**29,987**	**29,987**
	3221 FIELD SMALL TOOLS							
5100	PERSONAL SERVICES	11,504	4,449	14,000	8,506	14,100	10,100	10,100
5400	INTERDEPARTMENT CHARGES	-33,299	-64,198	-44,500	9,485	25,900	6,400	6,400
5000	B.U. TOTAL EXPEND./EXPENSE	-21,795	-59,749	-30,500	17,991	40,000	16,500	16,500
	3221 FIELD SMALL TOOLS	**-21,795**	**-59,749**	**-30,500**	**17,991**	**40,000**	**16,500**	**16,500**
	3231 SHOP OPERATIONS							
4800	MISCELLANEOUS REVENUES	-1,983	-19,021	-2,000	-231	-2,000	-2,000	-2,000
4000	B. U. TOTAL REVENUES	-1,983	-19,021	-2,000	-231	-2,000	-2,000	-2,000
5100	PERSONAL SERVICES	258,312	262,483	282,400	154,301	280,700	294,200	294,200
5400	INTERDEPARTMENT CHARGES	-281,681	-227,863	-297,400	-220,240	-302,300	-315,800	-315,800
5500	FIXED CHARGES	18,280	21,503	15,000	0	21,600	21,600	21,600
5000	B.U. TOTAL EXPEND./EXPENSE	-5,089	56,123	0	-65,939	0	0	0
	3231 SHOP OPERATIONS	**-7,072**	**37,102**	**-2,000**	**-66,170**	**-2,000**	**-2,000**	**-2,000**
	3232 FUEL HANDLING							
4800	MISCELLANEOUS REVENUES	-515	0	0	0	0	0	0
4000	B. U. TOTAL REVENUES	-515	0	0	0	0	0	0
5100	PERSONAL SERVICES	-8,852	-2,899	-2,500	-1,272	-4,700	-3,700	-3,700
5500	FIXED CHARGES	27,512	22,389	20,500	161	22,700	22,700	22,700

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT ANALYSIS
SUMMARY REVENUES & EXPENDITURES
FOR TRANSPORTATION FUND 730

	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
5000	B.U. TOTAL EXPEND./EXPENSE	18,660	19,490	18,000	-1,111	18,000	19,000	19,000
	3232 FUEL HANDLING	**18,145**	**19,490**	**18,000**	**-1,111**	**18,000**	**19,000**	**19,000**
	3241 MACHINERY OPERATIONS							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5100	PERSONAL SERVICES	280,586	351,330	329,000	194,524	349,000	348,900	348,900
5300	SUPPLIES and EXPENSES	1,100,376	1,548,215	915,000	450,024	915,000	915,000	915,000
5400	INTERDEPARTMENT CHARGES	-2,298,135	-3,426,949	-2,110,000	-798,982	-2,079,000	-2,078,900	-2,078,900
5500	FIXED CHARGES	839,596	809,308	866,000	64,839	815,000	815,000	815,000
5000	B.U. TOTAL EXPEND./EXPENSE	-77,577	-718,096	0	-89,595	0	0	0
	3241 MACHINERY OPERATIONS	**-77,577**	**-718,096**	**0**	**-89,595**	**0**	**0**	**0**
	3271 BUILDINGS & GROUNDS OPER							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5100	PERSONAL SERVICES	74,511	69,023	87,300	30,368	87,700	90,400	90,400
5200	SERVICES AND CHARGES	141,723	148,282	196,300	87,457	200,700	181,600	181,600
5400	INTERDEPARTMENT CHARGES	-362,111	-383,276	-492,900	-176,448	-450,200	-436,800	-436,800
5500	FIXED CHARGES	145,877	165,970	209,300	4,595	161,800	164,800	164,800
5000	B.U. TOTAL EXPEND./EXPENSE	0	-1	0	-54,028	0	0	0
	3271 BUILDINGS & GROUNDS OPER	**0**	**-1**	**0**	**-54,028**	**0**	**0**	**0**
	3281 CAPITAL ASSET ACQUISITION							
4800	MISCELLANEOUS REVENUES	0	-3,107	-65,000	0	-80,000	-52,000	-52,000
4900	OTHER FINANCING SOURCES	0	0	0	0	0	-80,000	-80,000
4000	B. U. TOTAL REVENUES	0	-3,107	-65,000	0	-80,000	-132,000	-132,000
5100	PERSONAL SERVICES	126,843	142,602	137,900	42,621	137,900	149,900	149,900
5400	INTERDEPARTMENT CHARGES	-126,843	-142,602	1,484,300	843,969	-137,900	782,100	782,100
5000	B.U. TOTAL EXPEND./EXPENSE	0	0	1,622,200	886,590	0	932,000	932,000
	3281 CAPITAL ASSET ACQUISITION	**0**	**-3,107**	**1,557,200**	**886,590**	**-80,000**	**800,000**	**800,000**

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT ANALYSIS
SUMMARY REVENUES & EXPENDITURES
FOR TRANSPORTATION FUND 730

Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
3282 MATERIAL HANDLING PRODUCT							
5100 PERSONAL SERVICES	0	0	0	22,643	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	22,643	0	0	0
3282 MATERIAL HANDLING PRODUCT	**0**	**0**	**0**	**22,643**	**0**	**0**	**0**
3311 CTHS MAINTENANCE							
4200 INTERGOVERNMENTAL REVENUES	-2,331,176	-2,570,400	-2,378,000	-658,809	-2,526,800	-2,520,000	-2,520,000
4300 LICENSES AND PERMITS	-2,890	-20,305	-15,000	-6,700	-15,000	-15,000	-15,000
4500 PUBLIC CHARGES FOR SERVICES	-25,280	-83,008	-15,000	1,104	-20,000	-25,000	-25,000
4000 B. U. TOTAL REVENUES	-2,359,346	-2,673,713	-2,408,000	-664,405	-2,561,800	-2,560,000	-2,560,000
5100 PERSONAL SERVICES	671,785	721,451	946,000	413,639	959,300	1,001,800	1,001,800
5200 SERVICES and CHARGES	0	0	2,500	0	2,500	2,500	2,500
5300 SUPPLIES and EXPENSES	2,315,114	2,828,192	2,801,000	1,124,381	2,787,700	2,935,900	2,935,900
5000 B.U. TOTAL EXPEND./EXPENSE	2,986,899	3,549,643	3,749,500	1,538,020	3,749,500	3,940,200	3,940,200
3311 CTHS MAINTENANCE	**627,553**	**875,930**	**1,341,500**	**873,615**	**1,187,700**	**1,380,200**	**1,380,200**
3312 CTHS SNOW & ICE CONTROL							
4200 INTERGOVERNMENTAL REVENUES	0	-84,264	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	-6,139	-5,090	-2,500	-2,577	-2,600	-2,600	-2,600
4000 B. U. TOTAL REVENUES	-6,139	-89,354	-2,500	-2,577	-2,600	-2,600	-2,600
5100 PERSONAL SERVICES	312,234	390,704	250,000	144,909	250,000	266,300	266,300
5300 SUPPLIES and EXPENSES	1,456,801	2,282,774	1,047,400	988,277	1,292,000	1,125,700	1,125,700
5500 FIXED CHARGES	2,530	7,942	2,600	0	8,000	8,000	8,000
5000 B.U. TOTAL EXPEND./EXPENSE	1,771,565	2,681,420	1,300,000	1,133,186	1,550,000	1,400,000	1,400,000
3312 CTHS SNOW & ICE CONTROL	**1,765,426**	**2,592,066**	**1,297,500**	**1,130,609**	**1,547,400**	**1,397,400**	**1,397,400**
3313 CTHS ROAD CONSTRUCTION							
4100 TAXES	-2,000,000	0	0	0	0	0	0
4200 INTERGOVERNMENTAL REVENUES	-779,915	-71,149	-292,000	0	-292,000	-14,000	-14,000
4500 PUBLIC CHARGES FOR SERVICES	-27,722	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	-1,045,000	0	0	-140,000	-140,000

DODGE COUNTY, WISCONSIN
2010 DEPARTMENT BUDGET REPORT ANALYSIS
SUMMARY REVENUES & EXPENDITURES
FOR TRANSPORTATION FUND 730

Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
4000 B. U. TOTAL REVENUES	-2,807,637	-71,149	-1,337,000	0	-292,000	-154,000	-154,000
5100 PERSONAL SERVICES	645,255	609,158	440,000	165,228	440,000	276,900	276,900
5200 SERVICES and CHARGES	9,845	8,372	12,000	7,327	12,000	12,000	12,000
5300 SUPPLIES and EXPENSES	6,758	633	10,100	156	10,000	6,000	6,000
5400 INTERDEPARTMENT CHARGES	5,023,732	5,173,814	5,985,662	1,906,066	5,845,800	5,413,613	5,413,613
5500 FIXED CHARGES	4,908	4,670	5,500	0	5,500	5,500	5,500
5000 B.U. TOTAL EXPEND./EXPENSE	5,690,498	5,796,647	6,453,262	2,078,777	6,313,300	5,714,013	5,714,013
3313 CTHS ROAD CONSTRUCTION	**2,882,861**	**5,725,498**	**5,116,262**	**2,078,777**	**6,021,300**	**5,560,013**	**5,560,013**
3314 CTHS BRIDGE CONSTRUCTION							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	-134,300	0	0
4900 OTHER FINANCING SOURCES	0	0	-339,850	0	0	-190,000	-190,000
4000 B. U. TOTAL REVENUES	0	0	-339,850	0	-134,300	-190,000	-190,000
5100 PERSONAL SERVICES	12,024	1,190	19,600	1,530	19,600	19,600	19,600
5400 INTERDEPARTMENT CHARGES	-59,311	330,321	427,250	23,536	237,300	190,400	190,400
5000 B.U. TOTAL EXPEND./EXPENSE	-47,287	331,511	446,850	25,066	256,900	210,000	210,000
3314 CTHS BRIDGE CONSTRUCTION	**-47,287**	**331,511**	**107,000**	**25,066**	**122,600**	**20,000**	**20,000**
3321 STHS MAINTENANCE							
4700 INTERGOVERNMENTAL CHARGES	-2,401,189	-2,779,323	-2,124,100	-1,425,983	-2,339,900	-2,171,800	-2,171,800
4000 B. U. TOTAL REVENUES	-2,401,189	-2,779,323	-2,124,100	-1,425,983	-2,339,900	-2,171,800	-2,171,800
5100 PERSONAL SERVICES	556,218	617,384	555,100	355,475	555,100	516,300	516,300
5200 SERVICES and CHARGES	1,764	1,824	2,200	0	2,200	2,200	2,200
5300 SUPPLIES and EXPENSES	16,762	26,164	15,000	0	20,000	20,000	20,000
5400 INTERDEPARTMENT CHARGES	1,739,115	2,027,494	1,610,300	934,506	1,605,300	1,618,300	1,618,300
5000 B.U. TOTAL EXPEND./EXPENSE	2,313,859	2,672,866	2,182,600	1,289,981	2,182,600	2,156,800	2,156,800
3321 STHS MAINTENANCE	**-87,330**	**-106,457**	**58,500**	**-136,002**	**-157,300**	**-15,000**	**-15,000**

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Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
3322 STHS ROAD/BRIDGE CONSTRUCT							
4700 INTERGOVERNMENTAL CHARGES	-4,182	-39,337	0	0	-69,900	0	0
4000 B. U. TOTAL REVENUES	-4,182	-39,337	0	0	-69,900	0	0
5100 PERSONAL SERVICES	1,138	10,388	0	0	18,500	0	0
5400 INTERDEPARTMENT CHARGES	2,864	27,255	0	0	48,600	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	4,002	37,643	0	0	67,100	0	0
3322 STHS ROAD/BRIDGE CONSTRUCT	**-180**	**-1,694**	**0**	**0**	**-2,800**	**0**	**0**
3328 STHS OTHER							
4700 INTERGOVERNMENTAL CHARGES	-23,612	-41,763	0	-25,364	-26,100	0	0
4000 B. U. TOTAL REVENUES	-23,612	-41,763	0	-25,364	-26,100	0	0
5100 PERSONAL SERVICES	7,101	9,414	0	6,632	6,600	0	0
5400 INTERDEPARTMENT CHARGES	15,494	30,550	0	17,693	18,400	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	22,595	39,964	0	24,325	25,000	0	0
3328 STHS OTHER	**-1,017**	**-1,799**	**0**	**-1,039**	**-1,100**	**0**	**0**
3331 LOCAL DISTRICT ROADS							
4700 INTERGOVERNMENTAL CHARGES	-708,406	-630,416	-682,400	-240,937	-610,200	-454,800	-454,800
4000 B. U. TOTAL REVENUES	-708,406	-630,416	-682,400	-240,937	-610,200	-454,800	-454,800
5100 PERSONAL SERVICES	38,046	46,124	41,000	13,354	41,000	42,300	42,300
5400 INTERDEPARTMENT CHARGES	639,684	558,872	612,000	217,776	544,300	394,000	394,000
5000 B.U. TOTAL EXPEND./EXPENSE	677,730	604,996	653,000	231,130	585,300	436,300	436,300
3331 LOCAL DISTRICT ROADS	**-30,676**	**-25,420**	**-29,400**	**-9,807**	**-24,900**	**-18,500**	**-18,500**
3332 LOCAL GOV'T BRIDGE-C A B							
4700 INTERGOVERNMENTAL CHARGES	258,626	-39,358	-31,400	-6,278	-31,300	-32,200	-32,200
4000 B. U. TOTAL REVENUES	258,626	-39,358	-31,400	-6,278	-31,300	-32,200	-32,200
5100 PERSONAL SERVICES	4,851	6,240	4,000	1,028	4,000	4,100	4,100
5400 INTERDEPARTMENT CHARGES	-80,067	31,424	26,000	4,993	26,000	26,800	26,800

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	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
5000	B.U. TOTAL EXPEND./EXPENSE	-75,216	37,664	30,000	6,021	30,000	30,900	30,900
	3332 LOCAL GOV'T BRIDGE-C A B	**183,410**	**-1,694**	**-1,400**	**-257**	**-1,300**	**-1,300**	**-1,300**
	3411 COUNTY DEPARTMENTS							
4700	INTERGOVERNMENTAL CHARGES	-313,786	-435,333	-334,900	-156,977	-334,900	-335,000	-335,000
4000	B. U. TOTAL REVENUES	-313,786	-435,333	-334,900	-156,977	-334,900	-335,000	-335,000
5100	PERSONAL SERVICES	5,034	11,245	6,000	11,421	16,000	16,500	16,500
5400	INTERDEPARTMENT CHARGES	308,751	424,088	328,900	145,557	318,900	318,500	318,500
5000	B.U. TOTAL EXPEND./EXPENSE	313,785	435,333	334,900	156,978	334,900	335,000	335,000
	3411 COUNTY DEPARTMENTS	**-1**	**0**	**0**	**1**	**0**	**0**	**0**
	3461 OTHER GOVERNMENT SERVICES							
4700	INTERGOVERNMENTAL CHARGES	-110,885	-141,789	-41,300	-43,978	-52,100	-52,100	-52,100
4000	B. U. TOTAL REVENUES	-110,885	-141,789	-41,300	-43,978	-52,100	-52,100	-52,100
5100	PERSONAL SERVICES	15,462	15,188	4,200	9,408	9,400	11,000	11,000
5400	INTERDEPARTMENT CHARGES	91,909	120,638	35,300	34,473	40,600	39,000	39,000
5000	B.U. TOTAL EXPEND./EXPENSE	107,371	135,826	39,500	43,881	50,000	50,000	50,000
	3461 OTHER GOVERNMENT SERVICES	**-3,514**	**-5,963**	**-1,800**	**-97**	**-2,100**	**-2,100**	**-2,100**
	3511 AIRPORT							
4500	PUBLIC CHARGES FOR SERVICES	-65,889	-62,866	-65,200	-38,584	-77,000	-77,000	-77,000
4000	B. U. TOTAL REVENUES	-65,889	-62,866	-65,200	-38,584	-77,000	-77,000	-77,000
5100	PERSONAL SERVICES	15,949	12,901	18,200	7,243	18,200	18,200	18,200
5200	SERVICES and CHARGES	41,882	47,015	73,100	32,344	73,100	73,600	73,600
5300	SUPPLIES and EXPENSES	417	370	600	370	600	400	400
5400	INTERDEPARTMENT CHARGES	88,947	77,161	86,200	23,388	86,200	84,400	84,400
5500	FIXED CHARGES	72,461	68,563	73,100	5,006	73,100	72,800	72,800
5000	B.U. TOTAL EXPEND./EXPENSE	219,656	206,010	251,200	68,351	251,200	249,400	249,400
	3511 AIRPORT	**153,767**	**143,144**	**186,000**	**29,767**	**174,200**	**172,400**	**172,400**

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	Description	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	6 MO. ACT. 2009	ESTIMATED 2009	PRELIMINRY 2010	ADMINISTR 2010
	3591 HISTORICAL BRIDGE RESTORE							
4000	B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5100	PERSONAL SERVICES	0	487	0	0	0	0	0
5400	INTERDEPARTMENT CHARGES	13,811	1,426	0	0	0	0	0
5000	B.U. TOTAL EXPEND./EXPENSE	13,811	1,913	0	0	0	0	0
	3591 HISTORICAL BRIDGE RESTORE	**13,811**	**1,913**	**0**	**0**	**0**	**0**	**0**
30	**HIGHWAY & AIRPORT**	**-643,167**	**-1,248,214**	**0**	**-5,373,536**	**-799,639**	**0**	**0**