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

General Government
Public Safety

Public Works
Health & Human Services

2011

Culture, Recreation
& Education

Conservation & Economic
Environment

DODGE COUNTY ADMINISTRATOR

James E. Mielke
jmielke@co.dodge.wi.us

127 E Oak St Juneau, WI 53039 (920) 386-4251

To the Honorable Members of the Dodge County Board of Supervisors

October 19, 2010

The local, regional and State economy continues in a period of uncertainty. For the first time in nearly 30 years the Equalized Valuation of the State decreased. The Equalized Valuation of Dodge County decreased by 2.89% which equals $185,976,500.

In 2011, under the leadership of a new Governor, the State of Wisconsin is scheduled to adopt a bi-annual budget for the period 2011 – 2013. The new State budget will impact various County departments that rely on State funds. Dodge County is not anticipating additional State funding through the 2011-2013 bi-annual budget. For Fiscal Year 2011, all counties continue to be subject to a 3% levy cap which translates into a maximum tax levy increase of $957,955 for Dodge County.

The Budget, I hereby present for your consideration necessitates a property tax levy of $32,081,820. The proposed levy is an increase of $160,000, which is well below the 3% levy cap. In addition to the levy, $1,191,214 of available undesignated General Fund balance is applied to maintain this slight increase. On August 17th via Resolution 10-38 the County Board had previously authorized the use of up to $1,500,000 of available undesignated General Fund Balance.

Proposed appropriations (excluding debt service and capital projects) for 2011 are $3,184,084 less than adopted 2010 appropriations. Through joint cooperation with department heads many levies show a decrease for 2011. Due to the implementation of the Marsh Country Health Alliance Commission, the Clearview tax levy is reduced by $300,000. The Highway Department and Human Services have maintained their 2011 levies at their 2010 levels.

To enable additional staff time for mental health services and reduce the waiting time for services, the Health and Human Services Department has committed to ending Fiscal Year 2010 with a balance of $265,717 which will be carried over to fund the additional staff time in 2011.

Per Resolution 10-16 adopted by the County Board on June 15, 2010 wages for Management and Non-Union employees are unchanged for 2011. All employee labor contracts expire on December 31, 2010. Budgeted wages for represented employees also reflect no change for 2011.

Capital projects include the Juneau Highway Facility expansion project and the new Clearview Long Term Care and Rehabilitation facility. The $8.4 million dollar expansion and renovation of the Juneau Highway facility is expected to be completed by June 2011.The first phase of the new 236 bed Clearview facility will be completed by mid-year. A portion of the new building will be occupied upon the completion of Phase I and the existing Clearview South building will be razed. Completion of the $44.5 million dollar project is scheduled for the fall of 2012.

2011 Highway projects include the first year of a two year project to reconstruct County A between State Highways 26 and 33. The project includes replacement of the existing asphalt surface with concrete and safety improvements at various intersections. The Highway Department will also rehabilitate and resurface approximately seven miles of the county highway system.

I would like to offer a special thanks to Finance Director Julie Kolp, IT Director Karen Pursley and their staffs for their assistance in reviewing, calculating and preparing the attached budget document.

James E. Mielke

James E. Mielke
County Administrator

DODGE COUNTY, WISCONSIN
2011 BUDGET
TABLE OF CONTENTS

	PAGES
BUDGET NOTES AND DISCUSSION	
Equalized Valuation	16-19
County Tax Levy & Rate Comparison	20-21
Budget Comparative Summary Analysis	22
County Expenditures	23
Personnel Services	24-33
Capital Outlay	33-36
Significant Increases and Decreases	37-42
Revenues by Source	42
Intergovernmental Grants and Aids	43-44
Public Charges for Services	45-46
Intergovernmental Charges for Services	47-48
Miscellaneous Revenues	48-50
Funds Applied	50
PRELIMINARY BUDGET SUMMARY	51-54
SUMMARY EXPENDITURE REPORTS BY FUND:	
General Fund	55-56
Human Services and Health Fund	57
Long-Term Care Funds - Clearview	58
Transportation Fund - Highway and Airport	59
Debt Service Fund and Capital Projects Fund	60
SUMMARY REVENUE REPORTS BY FUND:	
General Fund and Human Service & Health Fund	61
Long-Term care Fund - Clearview Funds	62
Transportation Fund - Highway & Airport	62
Debt Service Funds and Capital Projects Fund - County Buildings	63
SUMMARY CONTINUING APPROPRIATIONS AND FUND BALANCE ANALYSIS	64-65

TABLE OF CONTENTS CONTINUED

DEPARTMENT OR BUSINESS UNIT	DEPARTMENT OR BUSINESS NAME	NARRATIVE PAGE #	BUDGET PAGE #
01	**COUNTY BOARD**		
101	County Board	66-67	68
131	East WW RR Consortium	67	68
02	**LAND RESOURCES & PARKS**		
811	Land Information Office	69-73	119
813	Public Access - Housing	74-75	119
814	Copier/Scanner	76	119-120
1004	Real Estate Description	77-79	120
1101	Survey	80-83	120-121
1104	Mapping	83-86	121
7801	Planning & Development	86-89	121
7802	NonMetallic Mining	90-91	122
7812	Board of Adjustment	91-92	122
7841	WI Septic System Improvement	93	122
7860	Recreation Administration	94-96	123
7861	Snowmobile Trail Maintenance/Development	97-98	123
7862	ATV Trail Maintenance & Development	98-99	123-124
7863	Harnischfeger Park	99-102	124
7864	Nitschke Mounds Park	102-104	124-125
7865	Astico Park	104-106	125
7866	Derge Park	106-108	125
7867	Ledge Park	108-110	126
7868	WildGoose Recreation Trail	111-112	126
7869	Parks-Future Development	112-113	
7871	Economic Development Loan Program	113-115	126-127
7877	Economic Development Assistance	115-117	127-128
7879	Tourism Development	117-118	128

TABLE OF CONTENTS CONTINUED

DEPARTMENT OR BUSINESS UNIT	DEPARTMENT OR BUSINESS NAME	NARRATIVE PAGE #	BUDGET PAGE #
03	**COURTS**		
301	Circuit Court	129-131	148
306	Law Library	131-132	148-149
307	Indigent Counselors	132-134	149
308	Guardian Ad Litems	135-136	149
309	Restorative Justice	136-137	149-150
370	Farm Drainage Board	137-138	150
401	Register in Probate	139-142	150
601	Family Court Commissioner	143-145	150-151
5201	Family Court Counseling	146-147	151
07	**CLERK OF COURTS**		
701	Clerk of Courts	152-154	156
702	Jury	154-155	156
08	**ADMINISTRATOR**		
801	Administrator	157-158	160
804	Risk Management	158	160
805	Property & Liability Insurance	158-159	160
806	General Liability Self-Ins	159	160-161
808	WMMIC - General Liability	159	161
09	**HUMAN RESOURCES**		
809	Workers Compensation	162	171
901	Human Resources	163-165	171
904	Employee Education & Training	166	171
913	Health Insurance-Clearing	167	172
915	Dental Insurance-Clearing	168	172
921	Civil Service Commission	169	172-173

TABLE OF CONTENTS CONTINUED

DEPARTMENT OR BUSINESS UNIT	DEPARTMENT OR BUSINESS NAME	NARRATIVE PAGE #	BUDGET PAGE #
10	**REGISTER OF DEEDS**		
1001	Register of Deeds	174-176	179
1002	Register of Deeds - Redaction	177-178	179
12	**COUNTY CLERK**		
1201	Clerk	180-182	186
1204	Elections	182-184	186
1217	Maps & Plat Books	184-185	186-187
1261	Historical Societies	185	187
13	**FINANCE**		
1301	Finance	188-190	194
1305	Independent Auditing	191	194
1325	Donations - Clearview Amenities	192	194
1326	Jail Improvements	192-193	194-195
1340	County Patients-Other Institutions	193	195
1390	Contingency Appropriation	42	195
14	**TREASURER**		
1401	Treasurer	196-197	206
1415	Tax Deed Property Expense	197-198	206
1416	Tax Deed Property Rental	198	206-207
1419	Prior Year Property Taxes	199	207
1446	Metalfab Site Cleanup	199-200	207
1448	Monarch Property Site Cleanup	200-201	207-208
1491	Taxes, Taxes Interest & Taxes Penalty	202	208
1492	County Aid - Shared Revenue	203	208
1493	Investment Earnings	204	208
1494	Other General County Revenues	204-205	208
1498	General Funds Applied	205	209
1499	Transfers From/To General Fund	205	209

TABLE OF CONTENTS CONTINUED

DEPARTMENT OR BUSINESS UNIT	DEPARTMENT OR BUSINESS NAME	NARRATIVE PAGE #	BUDGET PAGE #
15	**SERVICES**		
1501	Reproduction Service	210-211	213
1505	Mail Service	212	213
16	**DISTRICT ATTORNEY**		
1601	District Attorney	214-217	219
1612	Victim Witness Program	217-218	219
17	**CORPORATION COUNSEL**		
1701	Corporation Counsel	221-225	227
1711	Special Legal Counsel	225-226	227
1719	County Ordinance Codification	226	227
18	**INFORMATION TECHNOLOGY**		
1801	Information Technology	228-229	241
1811	Network Infrastructure	230	241
1812	Workstation	231	241-242
1813	Imaging	232	242
1814	AS400 Platform	233	242
1816	Internet	234	242-243
1817	Video System	235	243
1819	Departmental System	236	243
1821	Telecommunication Services	237-238	243-244
1827	Fax Machine Services	238-239	244

TABLE OF CONTENTS CONTINUTED

DEPARTMENT OR BUSINESS UNIT	DEPARTMENT OR BUSINESS NAME	NARRATIVE PAGE #	BUDGET PAGE #
19	**BUILDING MAINTENANCE**		
1901	County Buildings	245-246	250
1902	Law Enforcement Center Maintenance	247	250
2901	Courts Building Maintenance	247-248	250-251
2902	Corrections Building Maintenance	248	251
2903	Legal Services Building Maintenance	249	251-252
20	**SHERIFF**		
2001	Sheriff Administration	253	268
2021	Traffic Patrol	254-255	268
2022	Courthouse Security	255-256	268-269
2023	Snowmobile Law Enforcement	256-257	269
2024	Water Patrol	257	269
2025	ATV Patrol	258	270
2031	Criminal Investigation	259-260	270
2033	Drug Investigation	260	270-271
2034	Federal Forf Asset Law Enforcement	261	271
2035	Crime Prevention	261	271
2036	Metro Drug Investigation	261	272
2037	Fox Lake Sub-Station	262	272
2041	SWAT Team	262-263	272-273
2051	Civil Process/Transport Service	263-264	273
2056	Radio Communication	264-265	273-274
2061	Jail	265-266	274
2062	Work Release	267	274-275
25	**MEDICAL EXAMINER**		
2501	Medical Examiner	276-278	279

TABLE OF CONTENTS CONTINUED

DEPARTMENT OR BUSINESS UNIT	DEPARTMENT OR BUSINESS NAME	NARRATIVE PAGE #	BUDGET PAGE #
28	**EMERGENCY MANAGEMENT**		
2801	Central Communication	280-281	296
2811	Emergency Management	282-285	296
2812	Citizens Corp Program	285-286	296-297
2813	Hazard Mitigation	286-287	297
2819	Emergency Disaster	287-288	297
2821	Local Emergency Planning	288-290	297-298
2823	Homeland Security	291	298
2824	Exercise & Training	292	298-299
2825	Hazmat	293-294	299
51	**CHILD SUPPORT**		
5101	Child Support	300-303	304
53	**VETERANS SERVICE**		
5301	Veterans Relief	305	310
5302	Veterans Service Officer	306-309	310
60	**COUNTY LIBRARY SYSTEM**		
6001	County Library System	311-314	315
68	**UNIVERSITY EXTENSION**		
6801	University Extension	316-319	326
6812	UW Educational Activities	320	326
6813	School Student Peer Counseling Program	320	326-327
6814	Youth Educational Activities	321	327
6819	Youth Fair Building	321	327

TABLE OF CONTENTS CONTINUED

DEPARTMENT OR BUSINESS UNIT	DEPARTMENT OR BUSINESS NAME	NARRATIVE PAGE #	BUDGET PAGE #
68	**UNIVERSITY EXTENSION CONTINUED**		
6844	Household Hazardous Waste	322	328
6861	Dodge County Fair Association	322	328-329
6862	Tractor Safety Course	322-323	329
6864	Multi-Culture Coalition	323	329
6868	WI Farm Technology	323	329-330
6871	Fish & Game Projects	324	330
6872	Soil & Forage Testing	324	330
6874	Pesticide Training	325	330-331
70	**LAND CONSERVATION**		
6878	Nutrient Mgt Farmer Education	332-333	351
7001	Land Conservation	333-336	351
7002	Land Conservation Training	336-337	351-352
7004	Land/Water Res Mgt Plan	337-339	352
7005	Land/Water Resource Improvement	339-340	352
7042	Animal Waste Management	340-342	352
7043	Animal Waste Improvement	342-343	353
7071	Wildlife Damage Abatement	343-344	353
7072	Resource Conservation & Development	345-346	353
7073	Reforestation Program	346-347	353-354
7074	Farmland Preservation	347-348	354
7076	BD River Watershed Operations	349	354-355
7078	Conservation Reserve Enhancement	350	355

TABLE OF CONTENTS CONTINUED

DEPARTMENT OR BUSINESS UNIT	DEPARTMENT OR BUSINESS NAME	NARRATIVE PAGE #	BUDGET PAGE #
	SPECIAL REVENUE FUND-HUMAN SERVICES 242		
40	**PUBLIC HEALTH**		
4001	Public Health Nursing	356-358	362
4002	Health Prevention	356-358	362
4004	Human Health Hazard Abatement	356-358	362
4005	Bioterrorism Health	356-358	362-363
4040	GPR Lead Poison	356-358	363-364
4041	Tobacco Prevention	356-358	364
4042	Adult Health Services	356-358	364
4043	Maternal Child	356-358	364-365
4044	Wisconsin WINS	356-358	365
4045	WIC Breastfeeding	356-358	365
4047	Women, Infants & Children	356-358	365-366
4048	CDC Breast & Cervical Cancer	356-358	366
4049	IAP LHD Immunization	356-358	366-367
48	**UNIFIED SERVICES**		
4801	MI-Outpatient Services	358-359	368
4802	MI-Central Approach Intervention	358-359	368
4804	MI-Community Support Aftercare	358-359	368-369
4807	MI-Comprh Community Services	358-359	369
4808	MI-Community Support	358-359	369
4809	MI-CBRF	358-359	370
4811	MI-Mental Health Block Grant	358-359	370
4812	MI-Inpatient Institutional	358-359	370
4813	MI-Sheltered Workshop	358-359	371
4814	MI-Respite Care Alzheimers	358-359	371
4815	MI-O/P Transportation Volunteer	358-359	371
4817	MI-Autism Child LT Support	358-359	371-372
4820	DD-Outpatient Service	358-359	372

TABLE OF CONTENTS CONTINUED

DEPARTMENT OR BUSINESS UNIT	DEPARTMENT OR BUSINESS NAME	NARRATIVE PAGE #	BUDGET PAGE #
48	**UNIFIED SERVICES CONTINUED**		
4821	DD-Family Care	358-359	372
4822	DD-CBRF	358-359	372-373
4823	DD-Adult Family Homes	358-359	373
4824	DD-Day Services	358-359	373
4825	Birth to Three Program	358-359	373-374
4826	DD-Sheltered Workshop	358-359	374
4827	DD-Family Support	358-359	374
4829	DD-Respite Care	358-359	374
4830	DD-Transportation Volunteer	358-359	374-375
4831	DD-Autism Child LT Support	358-359	375
4840	CD-Outpatient Services	358-359	375
4842	CD-CBRF	358-359	375-376
4843	CD-Inpatient Institutional	358-359	376
4844	CD-Transportation Volunteer	358-359	376
4851	US-Medical Records	358-359	376
4852	US-Financial Administration	358-359	376-377
4855	US-Administration	358-359	377
4856	US-Building Use	358-359	377
4859	US-Basic Aid Revenues	358-359	377
4881	Transp-Volunteer Drivers	358-359	378
4882	Transp-Social Services	358-359	378
4883	Transp-Med Ass't Social Services	358-359	378
4884	Transp-Elderly & Handicapped	358-359	379
4886	Transportation - DVR	358-359	379
4899	Transfer From/To Unified Services	358-359	379
50	**SOCIAL SERVICES**		
5001	Intake Unit	359-360	380
5002	Children & Family Unit	359-360	380
5003	WISACWIS	359-360	380-381
5004	Children's Shelter Care	359-360	381
5006	Social Service Unit	359-360	381
5007	Youth Independent Living	359-360	381-382
5008	Foster Home Care	359-360	382
5009	Foster Group Home Care	359-360	382

TABLE OF CONTENTS CONTINUED

DEPARTMENT OR BUSINESS UNIT	DEPARTMENT OR BUSINESS NAME	NARRATIVE PAGE #	BUDGET PAGE #
50	**SOCIAL SERVICES CONTINUED**		
5010	Child Care Institutions	359-360	382-383
5011	Youth Aids	359-360	383
5012	Integrated Children Service	359-360	383
5013	Counseling	359-360	383
5014	Truancy Program	359-360	384
5015	Community Intervention Early	359-360	384
5017	Juvenile Home Detention	359-360	384
5018	Parental Supervised Visitation	359-360	384
5019	Electronic Monitoring	359-360	385
5020	Juvenile Restitution	359-360	385
5022	Resource Development-Children Home	359-360	385
5023	Transportation	359-360	385-386
5024	Temporary Care of Children	359-360	386
5025	P A V E	359-360	386
5026	Big Brothers & Sisters	359-360	386
5027	Family Preservation Support	359-360	386-387
5028	Kinship Care	359-360	387
5029	Children & Family Incentive	359-360	387
5030	Juvenile Detention	359-360	387-388
5031	Children Severe Disabilities	359-360	388
5034	Continuous Quality Improvement Review	359-360	388
5035	Resource Center	359-360	388-389
5036	Long-Term Support Unit	359-360	389
5037	Elder Abuse	359-360	389
5038	CIP II Comm Relocation	359-360	389-390
5039	Community Options Program	359-360	390
5040	Community Options-Waiver	359-360	390
5041	Community Options-CIP II	359-360	390-391
5043	Supportive Home Care	359-360	391
5044	Community Base Reserve Care	359-360	391
5045	Resource Development-Adult Homes	359-360	391
5046	LTC-Family Care	359-360	392
5047	Adult Protective Services	359-360	392
5055	Economic Support	359-360	392-393
5058	Food Stamp	359-360	393
5059	General Relief	359-360	393

TABLE OF CONTENTS CONTINUED

DEPARTMENT OR BUSINESS UNIT	DEPARTMENT OR BUSINESS NAME	NARRATIVE PAGE #	BUDGET PAGE #
50	**SOCIAL SERVICES CONTINUED**		
5060	Burials	359-360	393
5061	Medical Assistance Transportation	359-360	393-394
5062	ES-Child Day Care	359-360	394
5063	Emergency Energy Assistance	359-360	394
5064	Central WI Comm. Action	359-360	394
5070	Economic Support - W2	359-360	394-395
5073	ESW2-Child Day Care	359-360	395
5076	Emergency AFDC Program	359-360	395
5085	Agency Management	359-360	396
5086	Support Staff	359-360	396
5087	Office Expenses	359-360	396-397
5088	Overhead	359-360	397
5089	Basic Aid Revenues	359-360	397
5099	Transfer From/To Social Services	359-360	397
56	**AGING**		
5601	Coordinator	360-361	398
5603	Information & Referral	360-361	398
5604	Elderly Benefit Specialist	360-361	398-399
5605	Public Awareness	360-361	399
5606	Agency Management	360-361	399
5610	Family Caregiver III-E	360-361	399-400
5611	Medicare - Part D	360-361	400
5612	Advocacy Volunteers	360-361	400
5682	Support Services Special Needs	360-361	401
5699	Transfer From/To Aging	360-361	401
57	**NUTRITION**		
5731	Congregate Meal-Program Management	361	402
5732	Congregate Meal-Meal Costs	361	402
5742	Home Delivered Meal-Meal Costs	361	402-403
5751	Federal UDSA Congregate Meals	361	403
5752	Federal USDA Home Delivered Meals	361	403
5799	Transfer From/To Nutrition	361	403-404

TABLE OF CONTENTS CONTINUED

DEPARTMENT OR BUSINESS UNIT	DEPARTMENT OR BUSINESS NAME	NARRATIVE PAGE #	BUDGET PAGE #
	CAPITAL PROJECT		
4591	Clearview Long Term Care & Rehabilitaion.....	405	406
3281	Juneau Highway Facility.....	405	406
	DEBT SERVICE FUNDS 326		
13	**DEBT SERVICE**		
1327	Debt Service.....	407	408-409
	LONG-TERM CARE AND REHABILITION FUND 645 & 646		
45&46	**CLEARVIEW**		
4502-4599	Clearview North.....	410-414	415-421
4602-4699	Clearview South.....	410-414	422-427

TABLE OF CONTENTS CONTINUED

DEPARTMENT OR BUSINESS UNIT	DEPARTMENT OR BUSINESS NAME	NARRATIVE PAGE #	BUDGET PAGE #
30	**HIGHWAY - 730**		
3098	General Highway Revenues	428-430	449
3099	Transfers From/To Hwy/Airport	430	449
3111	Highway Administration	431	449
3182	Local Bridge Aid	432	449-450
3191	Supervision	432-433	450
3192	Radio Expenses	433	450
3193	General Public Liability	434	450-451
3211	Employee Benefits	434	451
3221	Field Small Tools	435	451
3231	Shop Operations	435	451
3232	Fuel Handling	436	451-452
3241	Machinery Operations	436	452
3271	Buildings & Grounds Operation	437	452
3281	Capital Asset Acquisition	438	453
3282	Material Handling Production	439	453
3311	CTHS Maintenance	439-440	453
3312	CTHS Snow & Ice Control	440	453-454
3313	CTHS Road Construction	441	454
3314	CTHS Bridge Construction	442	454-455
3321	STHS Maintenance	443	455
3322	STHS Road/Bridge Construction	444	455
3328	STHS Other	444	455-456
3331	Local District Roads	445	456
3332	Local Gov't Bridge-CAB	445-446	456
3411	County Departments	446	456-457
3511	Airport	447	457

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 2009-2010 State Biennial Budget extended county levy limits. The State imposed 2011 Levy Limit is capped at 3%. 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 2011, the county's rate of increase in equalized values for new construction is 0.74%. The county, therefore, may increase its non-special purpose tax levy of 2011 by 3.0% which equals $957,954. The County Administrator's proposed 2011 tax levy has a 0.5% increase which equals a $160,000 increase. In order to achieve this minimal increase the county is applying $1,191,214 of unreserved-undesignated General Funds.

This budget book is prepared under a major fund accounting basis and meets 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.

The Dodge County Administrator with the assistance of the Finance Department is responsible for preparing the 2011 proposed budget. Budget explanation sheets include the Dodge County Administrator's budget recommendations. The proposed budget is changed only by county board amendments.

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

2011 COUNTY ADMINISTRATOR'S PROPOSED BUDGET
BUDGET DISCUSSION

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

Equalized Valuation

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

As of January 1, 2010, the county's equalized value of real and personal property used for tax apportionment amounted to $5,938,929,900. This amount reflects an $185,976,500 decrease from 2009's equalized value, or 2.89% reduction. Exempted from the personal property equalized valuation is computer equipment, which the amount is not made available until after this writing. [County equalized property value shown above is exclusive of the incremental values of properties lying within a tax incremental district (T.I.D.).] Dodge County's equalized valuation represents 1.25% of total state wide equalized values. Statewide-equalized values decreased 0.31%.

Twenty tax incremental districts, currently reporting incremental valuation, are established in eleven municipalities in the county: Villages of Lomira(2), Randolph(2), Theresa(1) and Cities of Beaver Dam (3), Fox Lake(1), Hartford(1), Horicon (2), Juneau(2), Mayville(2) 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 public improvement costs. The 2010 equalized value of property placed in TID's by municipality; as compared to 2009 TID values are shown on the following page:

EQUALIZED VALUATION Municipality	TID E.V. Inc. 2010 (.00)	TID E.V. Inc. 2009 (.00)	Increase (Decrease) (.00)	TID Base Value (.00)	Year of Base	Current Value Property in TID (.00)
Villages:						
Lomira #3	10,076.3	10,057.6	18.7	859.2	01/01/95	10,935.5
Lomira #4	9,896.7	9,904.3	(7.6)	894.0	01/01/06	10,790.7
Randolph #1	8,772.6	8,175.8	596.8	2,421.2	01/01/93	11,193.8
Randolph #2	7,354.0	6,631.4	722.6	4,199.3	01/01/95	11,553.3
Reeseville #2	0.0 *	0.0 *	0.0	26.9	01/01/98	9.4
Theresa #1	14,242.3	14,326.2	(83.9)	504.4	01/01/88	14,746.7
Cities:						
Beaver Dam #3	9,951.4	9,249.1	702.3	273.7	01/01/94	10,225.1
Beaver Dam #4	53,775.5	45,481.4	8,294.1	9,311.6	01/01/94	63,087.1
Beaver Dam #6	380.4	0.0	380.4	806.3	01/01/09	1,186.7
Fox Lake #1	23,461.6	23,384.2	77.4	944.1	01/01/87	24,405.7
Hartford #4	52,582.1	54,928.9	(2,346.8)	0.0	01/01/88	52,582.1
Horicon #3	4,740.0	4,994.7	(254.7)	469.9	01/01/90	5,209.9
Horicon #4	4,127.0	3,737.1	389.9	4,962.7	01/01/07	9,089.7
Juneau #2	16,153.5	15,810.4	343.1	1,438.8	01/01/96	17,592.3
Juneau #3	2,024.5	2,205.2	(180.7)	2,723.7	01/01/96	4,748.2
Mayville #3	16,427.9	23,663.3	(7,235.4)	12,372.5	01/01/97	28,800.4
Mayville #4	395.0	0.0	395.0	2,609.5	01/01/09	3,004.5
Waupun #1	7,587.3	8,017.6	(430.3)	858.5	01/01/87	8,445.8
Waupun #3	606.0	503.0	103.0	7,038.8	01/01/05	7,644.8
Waupun #4	13.0	1.0	12.0	8.6	01/01/05	21.6
Waupun #5	1,239.2	776.5	462.7	1,759.8	01/01/08	2,999.0
	$243,806.3	$241,847.7	$1,958.6	$54,483.5		$298,272.3
% Incr Over Base	447.5%	473.6%				
Annual % Incr			0.8%			
% County E.V.	3.94%	3.80%		0.88%		4.82%
Potential county tax rate reduction	$0.070	$0.215				

* 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. 2010 (.00)	% of Total	Decrease (.00)	E. V. 2009 (.00)	% of Total
Towns	$3,013,728.5	50.7%	($39,626.4)	$3,053,354.9	49.9%
Villages	534,558.8	9.0%	($11,049.0)	545,607.8	8.9%
Cities	2,390,642.6	40.3%	($135,301.1)	2,525,943.7	41.2%
	$5,938,929.9	100.0%	($185,976.5)	$6,124,906.4	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 0.9%, while towns' valuation increased 0.8% 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	2010 E. V. (.00)	% of Total	2009 E. V. (.00)	% of Total	E. V. Change (.00)	% of Change
Real Estate:						
Residential	$4,296,970.2	69.5%	$4,447,952.4	69.9%	($150,982.2)	-3.4%
Commercial	867,167.2	14.0%	884,410.1	13.9%	(17,242.9)	-1.9%
Manufacturing	235,113.4	3.8%	235,234.9	3.7%	(121.5)	-0.1%
Agricultural	94,963.4	1.5%	96,401.0	1.5%	(1,437.6)	-1.5%
Undeveloped	60,705.5	1.0%	59,302.7	0.9%	1,402.8	2.4%
Agricultural Forest	24,291.1	0.4%	24,402.5	0.4%	(111.4)	-0.5%
Forest	10,591.0	0.2%	13,779.1	0.2%	(3,188.1)	-23.1%
Other	399,977.0	6.5%	404,325.0	6.4%	(4,348.0)	-1.1%
Total Real Property	**$5,989,778.8**	**96.9%**	**$6,165,807.7**	**96.8%**	**($176,028.9)**	**-2.9%**
Personal Property:						
Water Craft	$7.9	0.0%	$8.4	0.0%	($0.5)	-6.0%
Machinery, tools & Patterns	112,100.8	1.8%	113,018.9	1.8%	(918.1)	-0.8%
Furniture, Fixtures & Equipment	50,968.8	0.8%	56,854.2	0.9%	(5,885.4)	-10.4%
All Other	29,879.9	0.5%	31,064.9	0.5%	(1,185.0)	-3.8%
Total Personal Property	**$192,957.4**	**3.1%**	**$200,946.4**	**3.2%**	**($7,989.0)**	**-4.0%**
Grand Total Property	**$6,182,736.2**	**100.0%**	**$6,366,754.1**	**100.0%**	**($184,017.9)**	**-2.9%**

County Tax Levy/Tax Rate Comparison

The county's equalized valuation is one of the basic elements in determining the tax rate per $1,000 of equalized value. The other major element is the county tax levy. (It should be noted that 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 eight 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	31,931,820	6,124,906.4	5.213	2.5%
2010	2011 Proposed	32,081,820	5,938,929.9	5.402	3.6%

Budget years 2004 and 2005 each produced a tax rate change equal to the rate of change in equalized values. The 2010 operating tax levy, excluding special purpose taxes for library system, public health and county aid to local bridges, is within the allowable tax levy limit increase of 3.0%. Dodge County's 2010 rate of increase in new construction property values is 0.74%, thus limiting the 2011 levy increase to the maximum 3.0%.

Dodge County's Certificate of Equalized Value determination as of January 1, 2010 had a decrease of 2.89% which ranks 46 in the state. Last year 36 counties had a growth in equalized value. This year only 9 counties had an increase. Net overall state equalized values for 2010 decreased 3.13% from those for 2009

Comparative Property Tax by Taxing Authority

Real estate and personal property taxes levied by all taxing authorities in Dodge County for tax years 2009 and 2008, the most current data available, is presented in the comparative analysis below:

Taxing Authority	2009 Tax Levy (.000)	E. V. % of Total	2009 E. V. Tax Rate	2008 Tax Levy (.000)	E. V. % of Total	2008 E. V. Tax Rate
State	$1,080.5	0.8%	$0.170	$1,073.0	0.9%	$0.170
County	31,931.8	24.5%	$5.015	31,001.8	25.2%	$4.903
Municipalities & Spl. Dists.	32,468.0	24.9%	$5.100	30,513.9	24.8%	$4.826
School Dists.	56,508.2	43.4%	$8.876	52,553.7	42.7%	$8.312
Voc. Sch. Dists.	8,359.4	6.4%	$1.313	7,992.0	6.5%	$1.264
	$130,347.9	100.0%	$20.473	$123,134.4	100.0%	$19.474

This analysis shows an overall local government property tax rate increase of $0.999/$1,000 of gross equalized value. Total tax levies increased by 5.13% between 2008 and 2009. The county tax percentage reduced by 0.7% and school districts increased 0.7% and municipalities and special districts increased by 0.1% between the two years, where vocational school levy decreased by 0.1% for 2009 from 2008 tax years. For 2009 taxes collected in 2010, the state tax levy rate is 1.69706 mills. This is the fifth 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 2011 Dodge County Administrator's proposed budget amounts are compared to 2010 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 $356.62 for 2011 based on an estimated population of 89,962 versus $354.71 as adopted in 2010 based on an estimated population of 90,022, which is a $1.90 increase or 0.5%.

DODGE COUNTY
2011 AND 2010 COMPARATIVE BUDGET SUMMARY ANALYSIS

	Budget	Budget	(Decrease)	(Decr)	2010	2009
Operating Expenditures:						
General Government	$10,525,592	$10,538,576	($12,984)	-0.1%	8.6%	10.5%
Public Safety	20,529,971	20,738,023	(208,052)	-1.0%	16.8%	20.7%
Public Works	16,882,828	16,722,029	160,799	1.0%	13.8%	16.7%
Health & Human Services	45,246,532	48,305,187	(3,058,655)	-6.3%	37.1%	48.2%
Culture, Recreation & Education	1,953,258	2,012,655	(59,397)	-3.0%	1.6%	2.0%
Conservation and Economic Environment	1,458,842	1,464,637	(5,795)	-0.4%	1.2%	1.5%
Total Operating Expenditures	$96,597,023	$99,781,107	($3,184,084)	-3.2%	79.1%	99.7%
Debt Service Expenditures:						
Health & Human Service	$2,551,665	$0	$2,551,665	100.0%	2.1%	0.0%
Capital Projects Expenditures:						
Health & Human Service	$19,276,500	$0	$19,276,500	100.0%	15.8%	0.0%
Public Works	$3,279,200	$0	$3,279,200	100.0%	2.7%	0.0%
Total Expenditures	$121,704,388	$99,781,107	$21,923,281	22.0%	99.7%	99.7%
Other Appropriations:						
Contingency	$350,000	$350,000	-	0.0%	0.3%	0.3%
Total Expenditures & Other Appropriations	$122,054,388	$100,131,107	$21,923,281	21.9%	100.0%	100.0%
Revenues by Resource:						
Taxes (Excl. Property)	$4,780,775	$5,274,830	($494,055)	-9.4%	3.9%	5.3%
Intergovt. Grants	17,951,306	17,112,091	839,215	4.9%	14.7%	17.1%
Licenses & Permits	168,195	175,150	(6,955)	-4.0%	0.1%	0.2%
Fines, Forfeitures & Penalties	645,250	643,300	1,950	0.3%	0.5%	0.6%
Public Charges for Services	23,516,712	24,445,898	(929,186)	-3.8%	19.3%	24.4%
Intergovt. Charges for Services	14,147,136	15,830,299	(1,683,163)	-10.6%	11.6%	15.8%
Miscellaneous Revenues	1,999,547	1,444,580	554,967	38.4%	1.6%	1.4%
Total Revenues	$63,208,921	$64,926,148	($1,717,227)	-2.6%	51.8%	64.8%
Net Expenditures and Other Appropriations	$58,845,467	$35,204,959	$23,640,508	67.2%	48.2%	35.2%
Funds Applied:						
Unres-Undesignated	1,191,214	1,277,045	(85,831)	-6.7%	1.0%	1.3%
Unres-Designated	702,811	396,240	306,571	77.4%	0.6%	0.4%
Tax - Other Functions	$24,271,120	$24,097,945	$173,175	0.7%	19.9%	24.1%
Tax - Transportation	7,810,700	7,833,875	(23,175)	-0.3%	6.4%	7.8%
County Tax Levy	$32,081,820	$31,931,820	$150,000	0.5%	26.3%	31.9%

County Expenditures

The 2011 proposed expenditure appropriations, by function, are further broken down by expenditure classification of personnel services, other expenses and capital outlay in the analysis below. Total expenditures of each class are compared with 2010 adopted budget expenditures. Further discussion on each expenditure class follows the analysis.

FUNCTION OF GOVERNMENT	PERSONNEL SERVICES	OTHER EXPENDITURES	CAPITAL OUTLAY	2011 PROPOSED EXPENDITURES
General Government	$6,837,175	$3,519,281	$519,136	$10,875,592
Public Safety	15,999,321	3,655,465	875,185	$20,529,971
Public Works	5,974,021	10,908,807	3,279,200	$20,162,028
Health and Humans Services	29,086,844	15,591,430	19,844,758	$64,523,032
Culture, Recreation & Education	740,683	1,137,440	75,135	1,953,258
Conservation and Economic Environment	1,202,258	255,084	1,500	1,458,842
Proposed Expenditures (Excluding Debt Service)	$59,840,302	$35,067,507	$24,594,914	$119,502,723
Percent of Total	50.1%	29.3%	20.6%	100.0%
2010 Adopted Expenditures (Excluding Debt Service)	$59,659,976	$36,876,252	$3,750,379	$100,286,607
Percent of Total	59.5%	36.8%	3.7%	100.0%
Amount of Change	$180,326	($1,808,745)	$20,844,535	$19,216,116
Percent of Change	0.3%	-4.9%	555.8%	19.2%

Personnel Services

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

Appropriations for personnel services in each of the above two years reflect salaries, wages, related employee fringe benefits and other personnel expenses only for those positions previously recommended by the Human Resources and Labor Negotiations Committee and adopted by the County Board by its August session 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 other 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 employees' compensation is adopted through December 31, 2011. Estimated actual 2010 and budgeted 2011 personnel service labor earnings for represented employee positions are based upon county board approved compensation rates and fringe benefit rates in effect. Budgeted 2011 personnel service compensation rates and certain fringe benefit rates 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 officials' terms of office are for four years: Clerk, Treasurer and Register of Deeds (2009-2012) and Sheriff and Clerk of Courts (2011-2014). The first three officials' compensation was established with adoption of Resolution #08-09, 04/15/08 and the second two officials' compensation was established with adoption of Resolution #10-02, 04/20/10 and they are reflected in 2010 estimated actual and 2011 budgeted personnel service amounts.

In 2011, total "Personnel Service" costs, as shown in the analysis on the previous page, will amount to 50.1% of total budgeted expenditures. A comparative rate for 2009 budgeted-appropriations for this category is 59.5%.

Personnel position additions and deletions effective for year 2011 authorized by the County Board by their August 2010 session, are reflected in the 2011 budget. Personnel position funding cuts reflected in the 2011 proposed budget are reported in the County Administrator's Report to the Board of Supervisors section of this budget book. The 2011 proposed-budget, however, may also reflect funded employee position vacancies.

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

COUNTY BOARD (1)
1 County Board Chairman PT

LAND RESOURCES AND PARKS(24.7)

LAND INFORMATION OFFICE
1 Director of Land Inform 23%
1 LTE – Imaging Tech P-T

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

SURVEY & MAPPING
1 Director 14%
1 Sr Land Surveyor
1 Sr Cartographer
1 Survey & Map Spec II
1 Survey Intern

LAND RES/PARKS
1 Director Land Res & Parks 30%
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

COURTS (10.8)

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

REGISTER IN PROBATE
1 Register in Probate
1 Deputy Reg in Probate
1 Deputy Reg in Probate P-T

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

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

CLERK OF COURTS (17.8)
1 Clerk of Courts
1 Office Manager
12 Deputy Clerk of Courts
1 Deputy Clerk of Courts 75%
1 Account/Clerk Network

CLERK OF COURTS CONTINUED
1 Receptionist II
1 Typist II

COUNTY ADMINISTRATION (1)
1 County Administrator

HUMAN RESOURCES (7)
1 HR Director
1 HR Analyst
1 HR Secretary
1 HR Insurance & Benefit Coordinator
1 HR Specialist
1 HR Asst. I
1 HR Asst. II

REGISTER OF DEEDS (4.5)
1 Register of Deeds
1 Chief Deputy Register of Deeds
2 Deputy Register of Deeds
1 Clerk PT 50%

COUNTY CLERK (2.8)
1 County Clerk
1 Chief Deputy County Clerk
1 Deputy County Clerk PT 75%

FINANCE (5.0)
1 Finance Director
1 Assistant Finance Director
3 Administrative Assistant 98.55%

COUNTY TREASURER (4.3)
1 County Treasurer
1 Chief Deputy Treasurer
2 Deputy Treasurer
1 Clerical Temp
1 Clerical Seasonal

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

CENTRAL SERVICES (3.0)
1 Service Dept Director
1 Print Shop Technician
1 Print Shop Technician
2 Admin Assistants 2%

DISTRICT ATTORNEY (8.3)
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 20%

CORPORATION COUNSEL (5.5)
1 Corporation Counsel 50%
2 Assistant Corporation Counsel
1 Corporation Counsel Secretary
1 Administrative Assistant
1 Legal Secretary I

INFORMATION TECHNOLOGY (10)
1 Director IT
1 Support Manager
2 Network Analyst
2 Systems Analyst
1 Network Administrator
2 Network Techician
1 Help Desk Specialist

PHYSICAL FACILITIES (18.8)
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

PHYSICAL FACILITIES CONTINUED
4 Custodian II
2 Custodian I
1 Typist II 80%

MEDICAL EXAMINER (2.4)
1 Medical Examiner
4 Deputy Med Exam PT
1 Typist III PT 40%

SHERIFF(182.7)

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
8 Detectives
3 Deputy Secretary
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%
70 Jailers
5 Program Specialists
4 Deputy Secretary
1 Clerical PT 30%

DRUG INVESTIGATION
4 Officers PT
1 Deputy Secretary PT

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

EMERGENCY MANAGEMENT (2)
1 Emergency Mgmt Director
1 Emergency Mgmt Deputy Director

CHILD SUPPORT (11.4)
1 Child Support Director
1 Child Support Attorney 80%
1 Child Support Attorney 60%
1 Account Clerk III

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

CHILD SUPPORT CONTINUED
6 Child Support Specialist II
1 Lead Child Suppt Worker
1 Receptionist II

VETERAN SERVICE OFFICER (2)
1 Veterans Service Officer
1 Typist II

UNIVERSITY EXTENSION (4.5)
2 Typist III
1 Typist III 50%
1 Typist II
2 Summer 4-H Youth Agent PT
1 4-H Prog Asst PT

LAND CONSERVATION (7)
1 Land Conservationist
1 Typist III
2 Conservationist Technician
1 Conservationist Agronomist
1 Watershed Technician
1 Land Conserv Intern LTE

HUMAN SERVICES (129.8)

PUBLIC HEALTH
1 Public Health Officer
5 Public Health Nurses
1 Account Clerk II
1 Health Technician
1 Public Health Nurse PT 75%
1 Registered Dietitian PT 75%
1 WIC Nutritionist PT 50%
2 Public Health Technicians PT 60%/65%

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 II

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
2 Counselor III

US-MEDICAL RECORDS
3 Clinical Secretary II
1 Medical Records Clerk P-T 50%
1 Receptionist II

US-FINANCIAL ADMIN
1 Fiscal & Support Supervisor
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 Admin Srvcs Coordinator 50%

SOCIAL SERVICES

AGENCY MANAGEMENT
1 Comm Support Manager

SOC SERV SUPPORT STAFF
1 Corporation Counsel 50%
1 Fiscal & Support Supervisor
1 Admin Srvcs Coordinator 50%
5 Typist II
1 Typist II 81.90%
1 Account Clerk II
1 Soc Serv Aide III

SOC SERV INTAKE UNIT
1 Human Service Supervisor
3 Sr Social Worker
3 Social Worker II

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

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

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

SOCIAL SERVICE UNIT
1 Intake Supervisor
6 Sr Social Workers
1 Social Worker II

ECONOMIC SUPPORT
1 Economic & Suppt Supervr
2 Economic & Support Lead
3 Economic & Support I
8 Economic & Support II
1 Economic & Supp Aide
1 Economic & Supp Spec I-Bi-Lngl

ECONOMIC SUPPORT W2
1 Economic & Suppt Supervsr
1 Typist II 18.10%
1 Economic & Suppt Spec I
1 ESS/FEP I

ADRC
1 ADRC/Aging Supervisor 50%
1 ADRC Specialist II
3 ADRC Specialist III
1 ADRC Support Staff 50%
1 ADRC Support Staff 25%

ADRC CONTINUED
1 Elderly Benefit Spec II
2 RN Publ Health Nurse 20%
1 Disability Ben Spec I 75%
1 Receptionist P-T

COMMISSION ON AGING
1 ADRC/Aging Supervisor 20%
1 Typist I 50%
1 Benefit Spec I
1 ADRC Support Staff 33%
1 Receptionist P-T

NUTRITION
1 ADRC/Aging Supervisor 10%
1 ADRC Support Staff 17%
1 Typist I 25%
1 Nutrition Manager
1 Receptionist P-T
14 Meal Site Managers PT

CLEARVIEW (296.5 FTE)
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
0 Director of Activities/Vol Serv (Vacant)
1 Director of Dietary Services
0 Food Product Supr/Cook (Vacant)
1 Director of Social Services
0 Director of Admin Services

CLEARVIEW CONTINUED
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)
0 Account Clerk (Vacant)
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)
3 RN House Supervisor (1 Open)
7 RN House Super, PT (4 Open)
1 RN House Super, C-I (1 Open)
2 RN Hse Super (On-Call)(4 Open)
1 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)
13 Team Leaders PT (+4 Vacant)
8 Team Leaders C-I (4 Open)
2 Team Leader (On-Call) (2 Open)
2 Nurse Technicians
105 CNA (24 Open)
0 CNA-PT (2 Open)
0 CNA-C-1 (+1 Open)

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

CLEARVIEW CONTINUED

20 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
6 Program Assistants (6 Open)
26 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
4 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)

CLEARVIEW CONTINUED

0 COTA (TEMP) (Vacant)
6 Activity Therapy Aide (8 Open)
0 Activity Aides (TEMP) (Vacant)
0 Activity Students (4 Vacant)
1 Therapeutic Rec Spec (+3 Vacant)
1 Dietetic Technician
7 Cooks
0 Cook C-I (4 Open)
0 Cook (COA)
3 Cook/Food Service Worker
13 Food Service Workers (2 Open)
0 Food Service Worker PT
0 Food Service Wrkr C-I (4 Open)
0 Food Service Wrkr (COA)(1 Vac)
7 Food Service Workers (Students)
0 Housekeepers
17 Housekeeping/Lndry (3 Open)
0 Hsekeeping/Laundry PT (2 Open)
0 Housekeeping/Lndry C-I (1 Open)
0 Hsekeeping/Lndry Superv (Vac)
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)
13 Resident Workers PT (17 Open)
1 Administrative Secretary
0 CLA Flexi Temp
0 RN Supervisor – Float
0 Nursing Assts – FT – Float

CLEARVIEW CONTINUED

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
0 Community Living Asst - FT

HIGHWAY (81)

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

POSITION CHANGES

NEWLY CREATED POSITIONS IN 2010:

Department	***Position***	***Number***
Human Services and Health	Administrative Services Coordinator	1.0 Full-time
Highway Department	Operations Superintendent	1.0 Full-time
Information Technology	IT Support Manager	1.0 Full-time
	Help Desk Specialist	1.0 Full-time
Finance Department	Administrative Assistant	1.0 Full-time
Child Support	Child Support Lead Worker	1.0 Full-time

POSITIONS ELIMINATED IN 2010

Department	***Position***	***Number***
Human Services and Health	Secretary	1.0 Full-time
	Human Services Supervisor-Fiscal & Support	1.0 Full-time
Highway Department	Engineering Technician VI	1.0 Full-time
Information Technology	IT Manager/Project Administrator	1.0 Full-time
	IT Support Specialist	1.0 Full-time
Finance Department	Account Clerk II	1.0 Full-time
	Accounting Technician II	1.0 Full-time
Child Support	Paralegal	1.0 Full-time

NEWLY CREATED POSITIONS FOR 2011 BUDGET

Department	***Position***	***Number***
Human Services and Health	Counselor I, II or III-Case Manager-Mental Health	1.0 Full-time
	RN Case Manager-Mental Health	.5 Part-time
	Medical Records Clerk	Add 8 hours/week
	Aging & Disability Resource Specialist- I, II, or Senior	1.0 Full-time

UNFUNDED POSITIONS IN 2011

Department	***Position***	***Number***
Physical Facilities Maintenance	Custodian II	1.0 Full-time
UW-Extension	Typist III	.75 Part-time
Child Support (Subject to review on 7/1/11)	Child Support Specialist I or II	1040 hours unfunded
Clearview Long Term Care & Rehabilitation	Director of Activities & Volunteers	1.0 Full-time
Highway	Custodian-Skill Level II	1.0 Full-time

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:

	2011	**2010**	**2009**
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:	***11.6%***	***11.0%***	***10.4%***
Employer Share	5.1%	4.8%	4.5%
County Paid Employee Share	6.5%	6.2%	5.9%
Protective Employment:	***16.6%***	***16.0%***	***15.0%***
Employer Share	8.9%	8.6%	8.1%
County Paid Employee Share	5.8%	5.5%	5.0%
Duty Disability	1.9%	1.9%	1.9%
Elected Employment:	***13.3%***	***11.9%***	***11.5%***
Employer Share	9.4%	8.7%	8.5%
County Paid Employee Share	3.9%	3.2%	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 2010 budgeted rates adjusted by an inflation factor established by the Human Resource and Labor Negotiations Committee. Budgeted and actual State premium rates, respectively, are reported below.

State Health Insurance Monthly Premium Rates:

Lowest Cost Plan:	2011	2010	2009
Family	$1,281.20	$1,215.10	$1,159.00
Single	514.00	487.50	465.00
105% Lowest Cost Plan:			
Family	$1,345.26	$1,275.86	$1,216.95
Single	539.70	511.88	488.25

(In 2010, approximately 41% of employee participation is in the lowest cost plan.)

Dental insurance remains as a county self-insurance program. The 2011 premium rate is an increase of 10%.

Dental Insurance:	2011	2010	2009
Family Plan	$89.69/Mo.	$81.54/Mo.	$77.66/Mo.
Single Plan	27.97/Mo.	25.43/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, are trending higher by an approximate average of 3.4% 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 on the next few pages:

	Full-Time		Part-Time		Board, Commission or Committee Member	
	2011	2010	2011	2010	2011	2010
General Government	94	98	18	15	55	54
Public Safety	174	170	18	18	0	0
Public Works	77	80	0	0	0	0
Health and Human Services	369	375	116	128	0	0
Culture, Recreation and Educ.	2	2	2	4	0	0
Conserv. & Economic Environmt	24	24	0	0	0	0
	740	749	154	165	55	54

The count is based on the information provided to the department of Commerce on the Annual Survey of Public Employment & Payroll March of the current year – Municipalities, Counties, Townships.

Other Expenditures

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

PUBLIC WORKS:		
Highway -		
Highway and Airport equipment and improvements	$1,150,400	
County trunk highway road construction	5,780,579	
County trunk highway bridge construction	1,869,000	
		$8,799,979

Capital Outlay

Amounts reported under this category reflect appropriations for purchase of land, land improvements, buildings and improvements, machinery and equipment, furniture, furnishings and office equipment with a single cost greater than $300.00. Major appropriation requests in 2011 for capital outlay purchases are listed below and on the next page:

General Government

Services-Copier replacements	$7,500	
District Attorney-Computer Equipment	1,000	
Information Technology:		
Network-Hardware/software, email encryption system	103,425	
Workstation-hardware/software, upgrade operating system	100,750	
Imaging-hardware/software for controlled storage	88,810	
County Buildings:		
Facility Energy Efficiency Upgrade	131,006	
Carpeting, Tile, Cabinet and Counter Repair	12,700	
Access controlled security	18,000	
Central Communications –Land Purchase Ashippun Tower	50,000	
		$513,191

Public Safety

Jail Improvement--Transport Vans	$ 40,000	
Security and Electronics/console hardware	100,000	
Carpeting	30,000	
County Buildings-Facility Energy Efficiency Upgrade (lighting & boiler)	373,516	
Cabinet & countertop repairs	10,000	
Sheriff Administrative – Replace Squad and equipment	25,000	
Traffic Patrol - 6-Squad car replacements and equipment, Radar Units,		
First Aid Kits and other squad equipment	220,610	
Criminal Investigation – Vehicle and equipment	25,000	
Cameras	2,874	
SWAT- chemical agents, Rifle shields, cases and plates, shin guards and other equipment	12,450	
Radio Communications-Computer Equipment	4,027	
Jail – Replace chairs	2,625	
Tasers, Helmets and other equipment	6,383	
Medical Examiner – 5 digital cameras	2,100	
Emergency Management- New overhead door and insulation for relocated building	7,000	
Hazmat – Items and equipment needed	10,000	
		$871,585

Health And Human Services

Clearview-		
ICF/MR Unit	$16,100	
Resident Services	186,230	
Head Injury Unit	25,000	
Environmental Services	136,300	
Dietary Services	50,300	
Trailview Adult Family-South	3,500	
Adult Family Home-North	3,000	
Behavioral Health Facility	2,000	
Computer Equipment	76,423	
Recreational/Activities	8,700	
Human Services –		
Public Health Unit-Furniture, furnishings and other equipment	10,523	
Unified Services Division-Vehicle, computer and other equipment	20,351	
Social Services Division-furniture, furnishings, computer and other equipment	29,831	
		$568,258

Culture, Recreation And Education

Land Resources & Parks:		
Harnischfeger Park- Barn Restoration, Replace Septic system, install waste dumping Station, repair/replace picnic tables	65,355	
Astico Park-Repair/replace fire rings, grills & picnic tables, install soap and Sanitizer dispensers	1,600	
Derge Park-New mower, repair/replace fire rings, grills & picnic tables	6,500	
		$75,135

CONSERVATION AND DEVELOPMENT

UW Extension – Pesticide Training		
Computer Equipment		$1,400
		$2,029,569.00

Annually, the county board adopts a five-year capital improvement program. Projects, land, building or equipment acquisitions, or major building or structural repairs-costing $25,000 or more are to be reported in this program. The 2011-2015 County Capital Improvement Program was adopted with passage of Resolution No. 10-37, August 17, 2010. Capital outlay items are inventoried and recorded by item in a separate fixed asset system. General fixed assets having a value of $5,000 or more are valued for financial reporting and depreciation. The Finance Committee adopted a fiscal policy commencing in 2007 to report to the County Board Chairman on funded capital projects.

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

Previous annual budgets earmarked county sales tax proceeds for its county-building capital projects and related debt retirement payments. By adoption of Resolution 10-38, August 17, 2010, county board of supervisor's accepted a Finance committee recommended plan for use of the imposed 0.5% county sales tax proceeds for the 2011 proposed budget. The plan provides appropriations for various departmental capital needs, as defined in the 2011-2015 County Capital Improvement Program (CIP), including applying future years available proceeds to accumulate a sufficient amount of funds, $300,000 over four years, (2011 is the last of the four years) for the purpose of updating county aerial orthophotography images of real estate property. The Attorney General's opinion allows accumulation of funds for a future year's expenditure use, however in 2011 the amount anticipated to be received will be expended. The county's plan for use of county sales tax proceeds and of undesignated general funds is detailed below:

1. Use County Sales and Use Tax proceeds in the amount of $4,400,000 to fund the following projects in 2011.

	Amount	
A. Clearview Project Debt Service	$2,551,665	
B. Rehabilitate and Resurface County Roads	1,350,000	
C. Digital Orthophotography	75,000	
D. Replace Septic System at Harnischfeger Park	23,335	
E. Facility Energy Efficiency Upgrade	400,000	(carryover from 2010)

2. Use undesignated general funds in 2011 in an 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, 2011. 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 2011 shows a decrease of $12,984 or 0.1% less than those budgeted for 2010. Below and on the next page is a list of significant expenditure increases and decreases under this governmental function that will reveal approximately the cause of the above net decrease:

Business Unit Code	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
101	County Board	$(8,000)	Personnel service type appropriations decreased due to fewer meetings for County Board members.
301	Circuit Court	(63,000)	Decrease is due to the installation of the Video Conferencing – Branch 2 Courtroom completed in 2010.
307	Indigent Counselor	4,500	Additional appropriations are provided for Legal Services – more individuals in this economy are not eligible for a public defender and cannot afford an attorney.
308	Guardian Ad Litems	7,500	Additional appropriations are provided for this contracted system.
401	Register in Probate	(6,966)	Personnel service type appropriations decreased, due to the retirement of the Register in Probate, the promotion of the Assistant Register in Probate to Register in Probate and a new Assistant Register in Probate
701	Clerk of Courts	20,452	Personnel service type appropriations increased.
1001	Register of Deeds	(29,613)	Personnel service type appropriations decreased due to the Chief Deputy Register of Deeds transferring out of the department and replacement of Chief Deputy Register of Deeds and a Deputy Register of Deeds.
1002	Register of Deeds - Redaction	(8,000)	This non-lapsing account was established by the Finance Committee in May 2010 to account for funds collected by the Register of Deeds office to comply with 2009 Wisconsin Act 314.
1204	Elections	(36,074)	The elections budget has a decrease because there are only two elections budgeted in odd numbered years versus four in even numbered years.
1301	Finance	(58,083)	Personnel service type appropriations for the Finance department decreased, due to the deletion of the Account Technician II position.
1419	Prior Year Property Taxes	89,347	Assessor Errors Charged back to the County
1493	Investment Earnings	(275,000)	Revenues decreased due to reduced interest rates.
1494	Other General Revenues	74,011	Prior year's actual costs and rolled forward adjustments are used to determine indirect costs attributed to the Child Support Program as well as other federally funded programs.

Business Unit Code	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
1601	District Attorney	$(9,500)	Decrease is due to 27% increase in revenue.
1612	Victim Witness Program	22,183	Increase is due to decrease of revenue.
1701	Corporation Counsel	(11,854)	Personnel service type appropriations decreased due to employee change in the Legal Secretary I position.
1801	Information Technology	(31,265)	Contracted services and staff training appropriation have been reduced.
1811	Network Infrastructure	72,275	This net appropriation increase includes an implementation of a secondary internet connection for video conferencing and to provision for redundancy for the current primary bandwidth provisions.
1812	Workstation	(12,534)	This net appropriation decrease is due to the completion of the PC replacements and initiating deployment of Citrix units.
1813	Imaging Platform	88,810	The increase represents capital outlay expenses for the intent to bring a storage solution in to the County that allows for controlled storage of voice mail and digital images.
1814	AS400 Platform	(36,220)	The decrease is due to the contracted professional services to implement a newly released software version of JD Edwards Financial and Payroll which was finished in 2010.
1816	Internet	27,480	The increase represents the implementation of content management on the Dodge County website. Also, there is representation to utilize Charter Cable to provide connectivity into the secondary/Disaster Core for video.
1819	Departmental Systems	5,780	This amount is allowed for any necessary development training needed for Dodge County employees.
1901, 1902, 2901, 2902, and 2903	County Buildings and Courts Building Maintenance	(145,964)	Personnel service type appropriations decreased. Also, capital outlay decreased due to energy efficient upgrades.
2801	Central Communications	50,000	This appropriation increase is due to the purchasing of land for Ashippun Tower.

Public Safety:

Public safety appropriations for 2011 are $208,052 less than those adopted for 2010, or a 1.0% decrease. Accounts with notable budget changes are listed below, along with accompanied general explanations:

Business Unit Code	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
2001	Sheriff Administration	$25,000	This appropriation increase will be used to replace one squad car and related squad equipment.
2021	Traffic Patrol	49,519	This is due to increased wages and benefits for the personnel assigned to this business unit.
2022	Courthouse Security	(11,438)	This is due to decreased part-time wages.
2031	Criminal Investigation	(8,126)	There will be no request for computer equipment in 2011 which represents a decrease in capital outlay.
2033	Drug Investigation	(2,200)	This is due to decreased wages and benefits for personnel assigned to this business unit.
2037	Fox Lake Sub-Station	(5,000)	This is due to reduced costs in this area.
2041	SWAT Team	(10,000)	This is due to reduced costs in supplies for this area.
2051	Civil Process/Transport	(6,000)	This is due to an increase in revenues for public charges.
2056	Radio Communications	21,339	This net increase is appropriations for personnel service type costs.
2061	Jail	41,553	This increase is due to needed replacement of capital outlay items and the purchase of a replacement transport van.
2062	Work Release	61,453	This represents a reduction in revenue due to a reduction of work release inmates in turn a decrease in personnel services also.
2501	Medical Examiner	17,425	This represents a reduction in revenue and the net increase in personnel services. Also, Autopsy service is expected to increase in 2011 and technology updates. Updated software and digital cameras will allow staff members to efficiently carry out their duties and serve the citizens of Dodge County.

Public Works:

Appropriations for highway and airport activities comprise the largest part of this governmental function's activities. Such budgeted expenditures are anticipated to increase by a net $160,799 or 1.0%. Significant budget changes under the Highway Department, by business unit, are as follows: Highway Local Bridge Aid, -$23,175; Capital Asset Acquisition, +$243,400; CTHS Road Maintenance, +$53,600; CTHS Snow and Ice Control, +$0; CTHS Road Construction, -$33,434; CTHS Bridge Construction, +$353,000; STHS Maintenance, -$322,700; Local District Roads, -$100,000; County Departments, +$13,000, Other Government Services, +$70,000 and Airport, +$4,700. From the county sales tax proceeds use plan, Highway's appropriations include this funding source for these business-unit purposes: BU-3313-Road Construction, $1,350,000. The public works category also includes appropriations for sanitation and environmental clean-up purposes. University Extension conduct an agricultural and household material clean-sweep project in 2010, but nothing is planned for 2011. Available designated funds for former MetalFab Property appropriations are $1,028 in 2011. Available designated funds related to the former Monarch Range property appropriated are $91,500 in the 2011 proposed budget. These costs are associated with testing and replacement of contaminated soil. Grants are actively being sought to offset these necessary costs.

Health and Human Services:

Expenditures for this governmental function in 2011 are anticipated to decrease by $3,058,655, down 6.3%. Expenditure accounts with significant increases and decreases under this function are reported as follows:

Business Unit Code	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
4001 to 4049	Public Health	$56,989	Anticipated increased expense for home delivered meals, elimination of tobacco prevention, reduction of maternal and children's health program, an increase for Women, Infant & Children (WIC) breastfeeding program and other WIC programs
4801 to 4886	Unified Services	207,314	Comprising this net appropriation increase is the change in outpatient clinic costs and change in state cost shift for mental health clients requiring care at Mendota or Winnebago.
5001 to 5088	Social Services	366,358	Increase costs in child protective services with decreased State and Federal funding. Foster care increased 26% and utilization of electronic monitoring.
5601-5682	Aging	(4162)	Unit personnel service type appropriations decreased for the operation of the Aging and Disability Recourse Center (ADRC).
5731-5752	Nutrition	13,077	Appropriation increased for dietary services and food delivery expenses.
4520-4591 and 4620-4691	Clearview North and South	(2,180,558)	The largest portion of this net appropriation decreased is the result of an accounting change starting in 2011 - the building project will be accounted for as Capital Projects. Personnel and other professional services have been reduced in 2011.
114	Clearview Services	(1,378,071)	This appropriation reflects the accounting change for the County's contribution to the Marsh County Health Alliance (MCHA) that is leasing Clearview facilities and personnel in providing nursing home and developmental disabled services to its member counties.
5101	Child Support	(137,451)	This net appropriation decrease reflects personnel service and other operating cost decreases.
5302	Veterans	12,142	This increase is due to an employee changing their health insurance classification.

Culture, Recreation and Education:

Proposed 2011 budget appropriations, under this governmental function, report a decrease of $59,397 or 3.0% less than adopted for 2010. This net decrease is comprised from these named activities: BU 7801-Planning and Development, -$21,044; BU 7865-Astico Park, -$10,347; BU 7867-Ledger Park, -$13,416 and 7879- Tourism Development, -$10,673.

Conservation and Economic Environment:

Appropriations for this function of government will decrease for 2011 by a net decrease of $5,795, or 0.4% less than for 2010. Following are business units that comprise the above net appropriation decrease:

Business Unit Code	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
6801	University Extension	$(34,514)	Personnel service type appropriations decreased.
6871	Fish and Game Projects	9,960	Applied funds are requested to be carried over from the 2010 budget requesting a project timeline extension due to flooding in certain areas.
6878	Nutrient Mgmt Farmer Education	(12,000)	The grant has been reduced to training programs rather than stipend payments to participating farmers.
811	Land Information	226,850	This amount represents expenditure for a new high resolution orthophotography.
7879	Tourism Development	(10,674)	This reflects the amount of funds supported by Dodge County to keep the Dodge County Tourism Association functioning.

Debt Service:

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

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:

On March 16, 2010, the County Board adopted the following resolutions:

- Resolution 09-86 Approving Design Development Submission and the Not-to-Exceed Total Project Cost of $44.5 million for a New Long Term Care and Rehabilitation Facility.
- Resolution 09-87 authorized the Highway Committee to Make Changes to the existing Juneau Highway Department Facility at an estimated cost of $8.4 million dollars.

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 2011 contingent appropriation amount remains at $350,000, the same amount appropriated in the 2010 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 $494,055 less in 2011 from non-property tax sources. County sales tax proceeds for 2011 are estimated at $500,000 less than were budgeted for 2010 and interest and penalty on taxes is estimated to be greater by a total of $20,000.

Below 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:

Tax Year	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
2009	12/31/10	2,489,649	1,760,445
2010	12/31/11	*2,178,652	*1,874,793

* 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 $839,215 more in these types of revenues than budgeted for 2010, or +4.9%. Three major county funds comprise intergovernmental grant revenues: General Fund, -$309,864, Human Services and Health Fund, +$584,679 and Transportation Fund, +$564,400. 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, and with in the all other departments there is a $225,000 Energy Efficiency Community Block Grant for County Buildings. The General Purpose Revenue (GPR) for Child Support Performance and the Homeland Security Interoperability grants are no longer available. These revenue gains are offset by discontinued grants or low pass-through grants. A more detailed comparative analysis of intergovernmental aids is presented in the following table:

Intergovernmental Grants and Aids Programs	Proposed 2011	Adopted 2010	Increase (Decrease)	% Increase -Decrease
General Fund:	$ 6,036,034	$ 6,345,898	$ (309,864)	-4.9%
Shared Revenues	3,603,672	3,572,317	31,355	0.9%
Tax Exempt Computer Aid	85,000	75,000	10,000	13.3%
Victim Witness Program	67,384	89,567	(22,183)	-24.8%
Circuit Court	306,022	306,674	(652)	-0.2%
Indirect Cost-Child Support	235,242	309,253	(74,011)	-23.9%
Homeland Security	-	287,625	(287,625)	-100.0%
Guardian Ad-Litem	79,516	79,515	1	0.0%
PSC-Wireless 911	-	1,000	(1,000)	-100.0%
Wildlife Crop Damage	40,410	40,410	-	0.0%
Land Conservation	50,815	52,325	(1,510)	-2.9%
Land & Water Resources	50,000	50,000	-	0.0%
Farmland Preservation	21,778	23,322	(1,544)	-6.6%
Animal Waste Improvement	100,000	100,000	-	0.0%
Direct Cost-Child Support	523,871	727,358	(203,487)	-28.0%
Child Support Performance	-	115,077	(115,077)	-100.0%
Parks	82,125	82,125	-	0.0%
Land Resources	-	-	-	0.0%
All Other	790,199	434,330	355,869	81.9%
Human Services and Health Fund:	$ 8,816,872	$ 8,232,193	$ 584,679	7.1%
Public Health	480,276	402,787	77,489	19.2%
Unified Services	3,203,496	3,132,283	71,213	2.3%
Social Services	4,716,959	4,287,319	429,640	10.0%
Aging	155,576	159,738	(4,162)	-2.6%
Nutrition	260,565	250,066	10,499	4.2%
Transportation Fund:	$ 3,098,400	$ 2,534,000	$ 564,400	22.3%
Transportation Aids	2,811,000	2,520,000	291,000	11.5%
Highway Improvement Program	280,400	-	280,400	100.0%
Municipal Road-State Adminis.	7,000	14,000	(7,000)	-50.0%
	$ 17,951,306	$ 17,112,091	$ 839,215	4.9%

Licenses and Permits:

These revenue sources comprise a very small percentage of the County's revenues. In 2011, departments in charge of license and permit issuance collectively anticipate a 4.0% decrease, or $6,955 lower revenue amount. These decreased revenues are derived from Land Resource and Parks Department's net Building Permits and Inspection fees and Zoning Permits, 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 2011, these revenues are estimated to be greater by a net $1,950, or +0.3% from those budgeted for year-2010. 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 2011 is anticipated to decrease by $929,186, down 3.8% from the 2010 budgeted amount. As shown in the next table, General Fund departments report lower revenues totaling -$63,662, or 2.5% less,. Contributing to this reduction is lower participation in the Sheriff's Department Work Release program due to the decriminalization of operating a motor vehicle while revoked. Revenue reductions reported by the Child Support Department are from a combination of six sources that have been eliminated or reduced. Human Services and Health Department revenues for crisis treatment and Inpatient institutions will increase by $118,511. Further significant revenue decreases, are at Clearview. They report a decrease in this type of budgeted revenue amounting to $985,435 resulting from the anticipated fluctuation in census due to the on going building project. Review of comparative public charges for service revenues is displayed in the next table:

Major Public Charges for Services by Fund/Dept.	Proposed 2011	Adopted 2010	Increase (Decrease)	% Increase -Decrease
General Fund:	$2,511,692	$2,575,354	($63,662)	-2.5%
Courts	$629,960	$625,160	$4,800	0.8%
Register of Deeds	388,900	290,000	98,900	34.1%
Sheriff	942,740	1,116,000	(173,260)	-15.5%
Child Support	38,350	45,500	(7,150)	-15.7%
Parks	137,300	133,000	4,300	3.2%
Land Resources	173,001	166,845	6,156	3.7%
All Other	201,441	198,849	2,592	1.3%
Human Services and Health Fund:	$2,349,108	$2,230,597	$118,511	5.3%
Public Health	$61,220	$67,220	($6,000)	-8.9%
Unified Services	1,807,527	1,604,000	203,527	12.7%
Social Services	346,683	428,277	(81,594)	-19.1%
Aging	0	0	0	0.0%
Nutrition	133,678	131,100	2,578	2.0%
Long Term Care Fund:	$18,612,512	$19,597,947	($985,435)	-5.0%
Clearview	$18,612,512	$19,597,947	($985,435)	-5.0%
Transportation Fund:	$43,400	$42,000	$1,400	3.3%
Highway	$43,400	$42,000	$1,400	3.3%
	$23,516,712	$24,445,898	($929,186)	-3.8%

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 2011 are budgeted to decrease by a net $1,683,163 or 10.6% decline.

The greatest decline of $1,508,796 stems from an accounting change due to the development of the Marsh County Health Alliance (MCHA) that is leasing a portion of Clearview facilities, its staff and administration to Dodge County and other member counties for the care of their residents. All three units of the Human Services and Health Department report revenue decreases. Reduced revenues are expected in these areas, due to Family Care providing personal care services to clients who were previously served by our public health nurses and the setup of a Statewide Medicaid Transportation Broker. Clearview's revenues from this nature also decreased as 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 $365,100 from state, local and county government for services provided to each of them.

The greatest increased amount from this type of resource is in Sheriff/Jail boarding of Federal inmates. County Buildings reports $12,787 more, much of it for charges for housing costs of the Aging Disability Resource Center (ADRC) on second floor of the Administration Building. The comparative revenue analysis for this type of resource is provided in the following table:

Major Intergovernmental Charges for Services by Fund/Activity	Proposed 2011	Adopted 2010	Increase (Decrease)	% Increase -Decrease
General Fund:	$9,450,614	$10,715,209	($1,264,595)	-11.8%
Courts and District Attorney	43,270	45,300	(2,030)	-4.5%
Elections	27,775	29,725	(1,950)	-6.6%
Finance	9,350	10,000	(650)	-6.5%
IT, Telecom. & Faxes	267,800	277,805	(10,005)	-3.6%
County Buildings	182,275	169,488	12,787	7.5%
Sheriff/Jail	8,236,597	7,996,117	240,480	3.0%
Sheriff/Other	59,000	43,000	16,000	37.2%
Land Resources	28,200	31,535	(3,335)	-10.6%
Services	365,134	372,230	(7,096)	-1.9%
WMMIC-Liability Insurance	170,000	170,000	-	0.0%
All Other	61,213	1,570,009	(1,508,796)	-96.1%
Human Services and Health Fund:	$187,800	$224,450	($36,650)	-16.3%
Public Health	45,500	60,000	(14,500)	-24.2%
Unified Services	87,400	104,550	(17,150)	-16.4%
Social Services	54,900	59,900	(5,000)	-8.3%
Long-term Care Fund:	$1,666,922	$1,683,740	($16,818)	-1.0%
Transportation Fund:	$2,841,800	$3,206,900	($365,100)	-11.4%
	$14,147,136	$15,830,299	($1,683,163)	-10.6%

Miscellaneous Revenues:

Miscellaneous revenues consist of interest income on investments, rents, sale of county property, etc. For 2011, these revenues are anticipated to increase by a net $554,967, or +38.4%. The greatest increase stems from an accounting change due to the development of the Marsh County Health Alliance (MCHA) that is leasing a portion of Clearview facilities, its staff and administration to Dodge County and other member counties for the care of their residents. These types of revenues are summarized by funds in a comparative analysis reported in the following table:

Major Miscellaneous Revenue Source	Proposed 2011	Adopted 2010	Increase (Decrease)	% Increase -Decrease
General Fund:	$997,772	$1,257,468	($259,696)	-20.7%
Interest on Investments	$745,000	$1,020,000	($275,000)	-27.0%
Economic Dev Financing	41,450	33,423	8,027	24.0%
WMMIC-Liability Ins.	70,000	70,000	0	0.0%
Other	141,322	134,045	7,277	5.4%
Human Services and Health Fund:	$24,881	$70,112	($45,231)	-64.5%
Public Health	$0	$0	$0	0.0%
Unified Services	$14,500	$63,000	($48,500)	-77.0%
Social Services	10,369	7,100	3,269	46.0%
Nutrition	12	12	0	0.0%
Long-Term Care Fund:	$752,794	$0	$752,794	100.0%
Transportation Fund:	$224,100	$117,000	$107,100	91.5%
Highway	$169,000	$57,000	$112,000	196.5%
Airport	55,100	60,000	(4,900)	-8.2%
	$1,999,547	$1,444,580	$554,967	38.4%

During 2010, the treasurer used four main investment vehicles: 1) Certificates of Deposit 18.88%; 2) State of Wisconsin Local Investment Pool, 44.21%; 3) AIM Mutual Money Market Fund, 2.7% and 4) Fixed Income Investments, 34.21%. Average interest rate yield ranges of each investment type, respectively, from January through July were as follows: 1) 2.122%-2.470%; 2) 0.180%-0.220%; 3) 0.020 %-0.200% and 4) 2.79%-2.95%. The County's 2011 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 ten revolving loans to private businesses and accrued interest on Economic Development funds held and commingled in county held investments. Revenue of this nature from Wisconsin Municipal Mutual Insurance Company (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.

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 2011 from those budgeted in 2010.

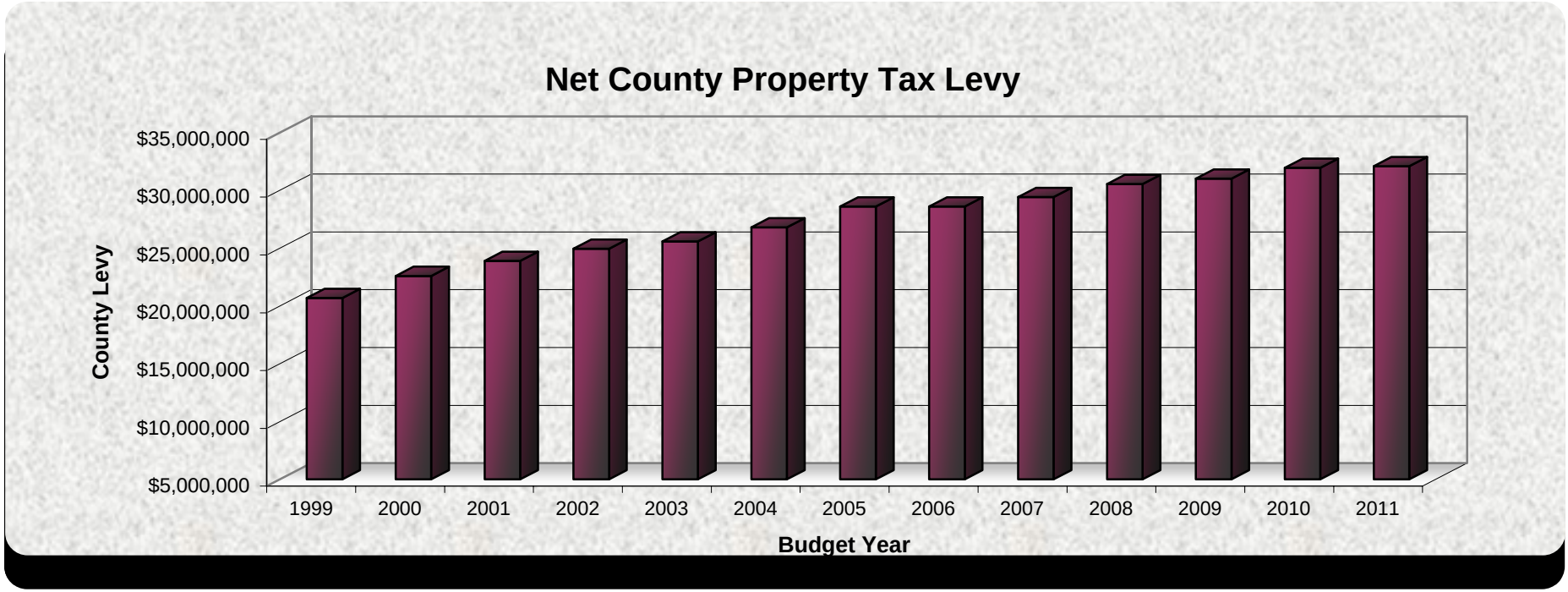
Funds Applied:

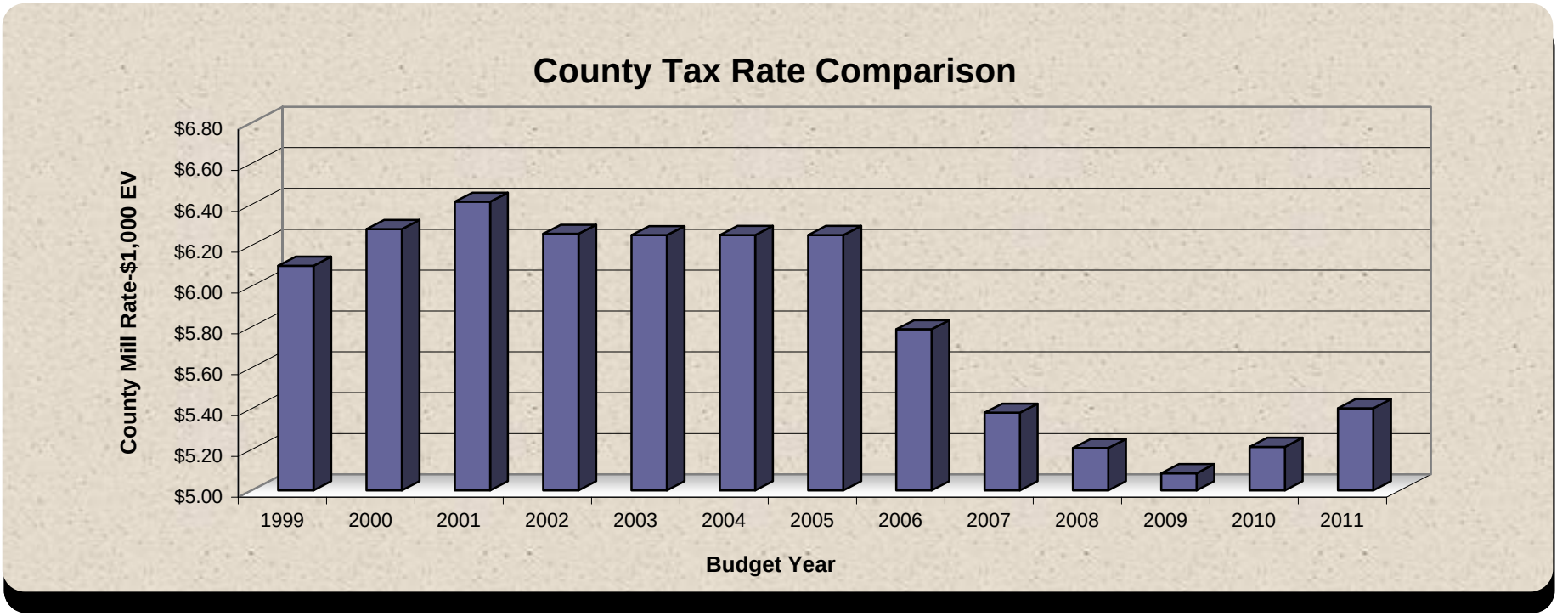
Unreserved-undesignated funds are general funds not reserved, nor designated for any specific purpose. Unreserved-designated funds are those funds that are designated for a specific purpose, but not so restricted that the county board could not redesignate them for any other purpose, or let them lapse to the general fund. A comparative summary of such funds applied to 2011 and 2010 budgets, respectively, is presented in the following table:

Funds Applied	Proposed 2011	Adopted 2010	Increase (Decrease)	% Increase -Decrease
General Fund:	$1,894,025	$1,673,285	$220,740	13.2%
Unreserved-Undesignated	1,191,214	1,277,045	(85,831)	-6.7%
Unreserved-Designated	702,811	396,240	306,571	77.4%
Human Services & Health Fund	$265,717	$247,450	$18,267	7.4%
Debt Service Fund:	$0	$0	0	0.0%
Capital Projects:	$22,555,700	$0	$22,555,700	100.0%
Clearview	19,276,500	-	19,276,500	100.0%
Highway	3,279,200	-	3,279,200	100.0%
Long-term Care Fund:	$681,805	$1,097,904	(416,099)	-37.9%
Transportation Fund:	$1,366,400	$410,000	956,400	233.3%
	$26,763,647	$3,428,639	$23,335,008	680.6%

Less unreserved-undesignated general fund monies are needed to finance the proposed 2011 budget. The County Administrator and the Finance Committee recognize the importance of limiting property tax levy growth and to maintain an undesignated general fund balance that complies with the adopted fiscal policy. Unreserved-designated funds in the amount of $702,811 are being applied to fund new and continuing capital project costs. Human Services and Health fund has committed to having excess revenues in 2010, which are being applied to the 2011 budget. These funds applied will allow for the reinstatement of several child welfare programs and mental health initiative that would have otherwise been eliminated from the 2011 budget. Human Services and Health agrees that if these funds are not available at the end of 2010, they will make corresponding adjustments to 2011 expenditures.

Clearview and Highway are applying available fund balance to finance continuing operations and projects in 2011.


Net County Property Tax Levy
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
County Levy
1999
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
Budget Year


County Tax Rate Comparison
$6.80
$6.60
$6.40
$6.20
$6.00
$5.80
$5.60
$5.40
$5.20
$5.00
County Mill Rate-$1,000 EV
1999
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
Budget Year

BUDGET SUMMARY

GENERAL FUND
HUMAN SERVICES AND HEALTH FUND
DEBT SERVICE FUNDS
CAPITAL PROJECT FUND
LONG-TERM CARE & REHABILITATION FUND
TRANSPORTATION FUND

EXPENDITURES

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ESTIMATED	2010 ADOPTED	Proposed 2011 ADMINISTRATOR	+ / - BUDGET CHANGE	+ / - PERCENT CHANGE
GENERAL FUND								
General Government	$ 9,643,933	$ 9,514,033	$ 9,924,140	$ 10,015,220	$ 10,538,576	$ 10,525,592	$ (12,984)	-0.1%
Public Safety	18,112,599	18,749,054	19,232,559	20,404,123	20,656,422	20,459,524	(196,898)	-1.0%
Public Works	136,273	181,868	70,585	170,499	192,254	129,528	(62,726)	-32.6%
Health & Human Services	1,101,342	1,145,512	1,162,116	1,177,911	2,704,568	1,175,741	(1,528,827)	-56.5%
Culture, Recreation & Education	1,768,681	2,009,337	2,002,815	2,132,719	2,012,655	1,953,258	(59,397)	-3.0%
Conservation & Economic Environment	1,429,172	1,422,337	1,920,149	1,458,171	1,464,637	1,458,842	(5,795)	-0.4%
	$ 32,192,000	$ 33,022,141	$ 34,312,364	$ 35,358,643	$ 37,569,112	**$ 35,702,485**	$ (1,866,627)	-5.0%
HUMAN SERVICES AND HEALTH FUND								
Public Safety	$ 83,998	$ 52,804	$ 68,231	$ 49,041	$ 81,601	$ 70,447	$ (11,154)	-13.7%
Health & Human Services	25,411,025	25,477,433	20,609,155	21,079,624	20,006,028	20,656,758	650,730	3.3%
	$ 25,495,023	$ 25,530,237	$ 20,677,386	$ 21,128,665	$ 20,087,629	**$ 20,727,205**	$ 639,576	3.2%
LONG-TERM CARE & REHABILITATION FUND								
Clearview North	$ 13,531,968	$ 13,380,113	$ 13,441,533	$ 13,326,690	$ 15,701,119	$ 14,123,603	$ (1,577,516)	-10.0%
Clearview South	9,536,597	8,876,648	9,325,515	9,638,997	9,893,472	9,290,430	(603,042)	-6.1%
	$ 23,068,565	$ 22,256,761	$ 22,767,048	$ 22,965,687	$ 25,594,591	**$ 23,414,033**	$ (2,180,558)	-8.5%
TRANSPORTATION FUND								
Highway and Airport	$ 13,316,419	$ 16,865,576	$ 15,011,860	$ 15,022,155	$ 16,529,775	$ 16,753,300	$ 223,525	1.4%
	$ 13,316,419	$ 16,865,576	$ 15,011,860	$ 15,022,155	$ 16,529,775	**$ 16,753,300**	$ 223,525	1.4%
CONTINGENT APPROPRIATION					350,000	**350,000**	0	0.0%
SUB-TOTAL ANNUAL EXPENDITURES	**$ 94,072,007**	**$ 97,674,715**	**$ 92,768,658**	**$ 94,475,150**	**$ 100,131,107**	**$ 96,947,023**	**$ (3,184,084)**	**-3.2%**
DEBT SERVICE FUNDS:								
Long-Term Care & Rehabilitation Fund	$ 8,619,161	$ 3,604,750	$ 839,000	$ -	$ -	$ 2,551,665	$ 2,551,665	100.0%
	$ 8,619,161	$ 3,604,750	$ 839,000	$ -	$ -	**$ 2,551,665**	$ 2,551,665	100.0%
CAPITAL PROJECT FUNDS:								
Justice Facility/Legal Services Building	$ 1,145,221	$ -	$ -	$ -	$ 155,500	$ -	$ (155,500)	-100.0%
Long-Term Care & Rehabilitation Fund	-	-	-	10,163,000	-	19,276,500	19,276,500	100.0%
Highway and Airport	-	-	-	4,893,406	-	3,279,200	3,279,200	100.0%
	$ 1,145,221	$ -	$ -	$ 15,056,406	$ 155,500	**$ 22,555,700**	$ 22,400,200	100.0%
TOTAL APPROPRIATIONS	**$ 103,836,389**	**$ 101,279,465**	**$ 93,607,658**	**$ 109,531,556**	**$ 100,286,607**	**$ 122,054,388**	**$ 21,767,781**	**21.7%**

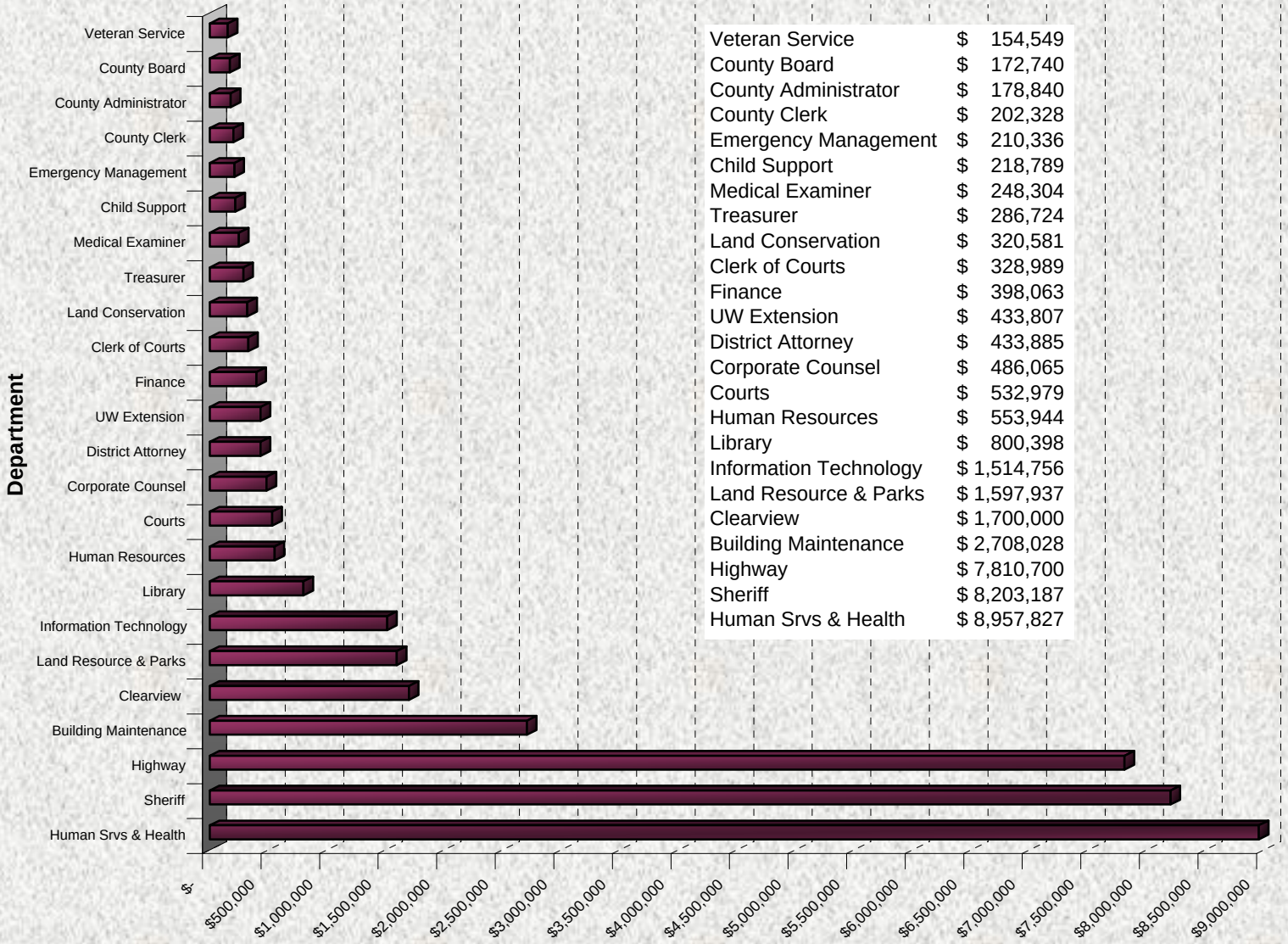
BUDGET SUMMARY

REVENUES/RESOURCES

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ESTIMATED	2010 ADOPTED	Proposed 2011 ADMINISTRATOR	+ / - BUDGET CHANGE	+ / - PERCENT CHANGE
GENERAL FUND	$ 21,607,987	$ 22,643,114	$ 21,694,827	$ 20,625,342	$ 22,267,209	$ 20,361,832	$ (1,905,377)	-8.6%
HUMAN SERVICES AND HEALTH FUND	18,208,222	19,476,098	13,163,420	11,502,490	10,882,352	11,503,661	621,309	5.7%
DEBT SERVICE FUNDS	-	-	-	-	-	-	-	
CAPITAL PROJECT FUNDS	2,180,340	-	-	-	-	-	-	
LONG-TERM CARE & REHABILITATION FUND	19,539,416	21,431,159	21,424,884	20,560,351	21,281,687	21,032,228	(249,459)	-1.2%
TRANSPORTATION FUND	6,459,686	7,212,006	6,761,675	6,358,300	5,919,900	6,226,200	306,300	5.2%
TOTAL REVENUES	**$ 67,995,651**	**$ 70,762,377**	**$ 63,044,806**	**$ 59,046,483**	**$ 60,351,148**	**$ 59,123,921**	**$ (1,227,227)**	**-2.0%**
FUND BALANCES APPLIED, DEBT PROCEEDS & TRANSFERS								
GENERAL FUND:								
Unreserved-Undesignated					$ 1,277,045	$ 1,191,214	$ (85,831)	-6.7%
Unreserved-Designated	4,253,134	(3,546,634)	(5,983,429)	13,886,371	396,240	702,811	306,571	77.4%
HUMAN SERVICES AND HEALTH FUND	-	-	-	-	247,450	265,717	18,267	
DEBT SERVICE FUNDS	-	-	-		-	-	-	0.0%
CAPITAL PROJECT FUND	-	-	-	-	-	22,555,700	22,555,700	
LONG-TERM CARE & REHABILITATION FUND				-	1,097,904	681,805	(416,099)	-37.9%
TRANSPORTATION FUND					410,000	1,366,400	956,400	233.3%
TOTAL FUND BALANCES APPLIED	$ 4,253,134	$ (3,546,634)	$ (5,983,429)	$ 13,886,371	$ 3,428,639	$ 26,763,647	$ 23,335,008	680.6%
COUNTY SALES TAX APPLIED								
GENERAL FUND	$ -	$ 182,000	$ 734,000	$ 763,500	$ 763,500	$ 98,335	$ (665,165)	-87.1%
HUMAN SERVICES AND HEALTH FUND	-	-	-	-	-	-	-	0.0%
DEBT SERVICE FUNDS	-	-	-	-	-	2,551,665	2,551,665	100.0%
CAPITAL PROJECT FUND	2,900,000	-	1,985,584	155,500	155,500	-	(155,500)	-100.0%
LONG-TERM CARE & REHABILITATION FUND	-	250,000	300,000	1,215,000	1,215,000	-	(1,215,000)	-100.0%
TRANSPORTATION FUND	2,000,000	2,972,703	2,366,000	2,366,000	2,366,000	1,350,000	(1,016,000)	-42.9%
GROSS COUNTY SALES TAX	$ 4,900,000	$ 3,404,703	$ 5,385,584	$ 4,500,000	$ 4,500,000	$ 4,000,000	$ (500,000)	-11.1%
GROSS COUNTY PROPERTY TAX								
GENERAL FUND	$ 10,603,725	$ 12,219,647	$ 13,190,755	$ 13,215,118	$ 13,215,118	$ 13,698,293	$ 483,175	3.7%
HUMAN SERVICES AND HEALTH FUND	7,241,372	8,673,355	7,795,600	8,957,827	8,957,827	8,957,827	-	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	1,700,000	(300,000)	-15.0%
TRANSPORTATION FUND	5,566,745	6,706,054	8,075,412	7,833,875	7,833,875	7,810,700	(23,175)	-0.3%
GROSS COUNTY PROPERTY TAX LEVY	$ 26,687,604	$ 30,581,304	$ 31,061,767	$ 32,006,820	$ 32,006,820	$ 32,166,820	$ 160,000	0.5%
EQUALIZED VALUATION	$ 5,465,066,700	$ 5,864,072,300	$ 6,097,898,000	$ 6,124,906,400	$ 6,124,906,400	$ 5,938,929,900	$ (185,976,500)	-3.0%
PROPERTY TAX RATE PER $1,000 E. V.	$ 5.380	$ 5.207	$ 5.084	$ 5.226	$ 5.226	$ 5.416	$ 0.191	3.6%
EXEMPT COMPUTER AID	$ 61,893	$ 77,715	$ 98,930	$ 91,882	***$ 75,000***	***$ 85,000***	$ 10,000	13.3%
NET COUNTY PROPERTY TAX LEVY					**$ 31,931,820**	**$ 32,081,820**	$ 150,000	0.5%
NET COUNTY PROPERTY TAX RATE					***$ 5.213***	***$ 5.402***	$ 0.189	3.6%

Undesignated GF A	$	1,500,000
	$	1,191,214
(over) / Under	**$**	**308,786**

County Levy by Department



Veteran Service	$ 154,549
County Board	$ 172,740
County Administrator	$ 178,840
County Clerk	$ 202,328
Emergency Management	$ 210,336
Child Support	$ 218,789
Medical Examiner	$ 248,304
Treasurer	$ 286,724
Land Conservation	$ 320,581
Clerk of Courts	$ 328,989
Finance	$ 398,063
UW Extension	$ 433,807
District Attorney	$ 433,885
Corporate Counsel	$ 486,065
Courts	$ 532,979
Human Resources	$ 553,944
Library	$ 800,398
Information Technology	$ 1,514,756
Land Resource & Parks	$ 1,597,937
Clearview	$ 1,700,000
Building Maintenance	$ 2,708,028
Highway	$ 7,810,700
Sheriff	$ 8,203,187
Human Srvs & Health	$ 8,957,827

DODGE COUNTY, WISCONSIN
2011 GENERAL FUND EXPENDITURE SUMMARY

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
1GG GENERAL GOVERNMENT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	6,629,040	6,637,816	6,964,941	3,245,184	6,636,143	6,891,038	6,837,175
5200 SERVICES and CHARGES	1,817,109	1,959,062	2,034,213	1,089,164	2,034,222	2,296,589	2,277,519
5300 SUPPLIES and EXPENSES	502,334	476,415	539,092	241,071	511,762	487,739	484,559
5400 INTERDEPARTMENT CHARGES	1,623,618-	1,544,027-	1,737,052-	938,808-	1,633,297-	1,817,276-	1,817,579-
5500 FIXED CHARGES	1,887,734	1,696,005	2,101,009	891,069	1,798,192	2,211,982	2,209,482
5700 GRANTS and CONTRIBUTIONS	15,140	23,153	15,300	15,100	15,100	15,300	15,300
5800 CAPITAL OUTALY	286,294	675,716	621,073	448,431	653,098	705,217	519,136
5000 B.U. TOTAL EXPEND./EXPENSE	9,514,033	9,924,140	10,538,576	4,991,211	10,015,220	10,790,589	10,525,592
1GG GENERAL GOVERNMENT	9,514,033	9,924,140	10,538,576	4,991,211	10,015,220	10,790,589	10,525,592
2PS PUBLIC SAFETY							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	14,299,822	14,984,611	15,769,937	7,749,383	16,050,953	16,288,475	15,999,321
5200 SERVICES and CHARGES	2,464,547	2,605,070	2,762,836	1,345,173	2,555,986	2,736,091	2,734,491
5300 SUPPLIES and EXPENSES	302,446	270,622	304,821	125,721	298,644	295,761	291,261
5400 INTERDEPARTMENT CHARGES	514,296	357,342	361,547	194,283	364,083	341,667	340,167
5500 FIXED CHARGES	222,810	223,512	225,427	213,963	224,308	219,099	219,099
5700 GRANTS and CONTRIBUTIONS	126,697	167,670	383,500	2,214	8,014	0	0
5800 CAPITAL OUTLAY	818,436	623,732	848,354	288,633	902,135	849,105	875,185
5000 B.U. TOTAL EXPEND./EXPENSE	18,749,054	19,232,559	20,656,422	9,919,370	20,404,123	20,730,198	20,459,524
2PS PUBLIC SAFETY	18,749,054	19,232,559	20,656,422	9,919,370	20,404,123	20,730,198	20,459,524
3PW PUBLIC WORKS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	66,730	31,915	156,804	9,799	108,494	45,664	92,528
5300 SUPPLIES and EXPENSES	2,496	616	4,600	26	4,600	0	0
5400 INTERDEPARTMENT CHARGES	186	0	1,100	269	1,100	0	0
5500 FIXED CHARGES	67,730	0	0	0	0	0	0
5600 DEBT SERVICES	676	468	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	44,050	37,586	29,750	25,000	56,305	37,000	37,000
5000 B.U. TOTAL EXPEND./EXPENSE	181,868	70,585	192,254	35,094	170,499	82,664	129,528
3PW PUBLIC WORKS	181,868	70,585	192,254	35,094	170,499	82,664	129,528
4HH HEALTH & HUMAN SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,033,097	1,059,487	1,114,605	488,459	974,755	904,461	972,796
5200 SERVICES and CHARGES	28,252	30,627	31,593	17,336	30,705	29,635	29,635
5300 SUPPLIES and EXPENSES	12,878	14,222	19,273	7,309	17,524	20,036	19,911

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5400 INTERDEPARTMENT CHARGES	39,313	40,178	41,700	18,309	41,869	41,696	41,696
5500 FIXED CHARGES	2,595	2,644	2,524	2,361	2,361	2,368	2,368
5700 GRANTS and CONTRIBUTIONS	28,272	14,958	1,489,130	7,447	110,697	106,835	109,335
5800 CAPITAL OUTLAY	1,105	0	5,743	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,145,512	1,162,116	2,704,568	541,221	1,177,911	1,105,031	1,175,741
4HH HEALTH & HUMAN SERVICES	1,145,512	1,162,116	2,704,568	541,221	1,177,911	1,105,031	1,175,741
5CR CULTURE,RECREATION & EDUCAT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	739,073	728,128	758,427	400,383	742,218	743,238	740,683
5200 SERVICES and CHARGES	169,242	177,967	129,530	19,666	188,103	133,608	132,483
5300 SUPPLIES and EXPENSES	155,141	110,772	100,390	41,745	105,289	116,505	116,205
5400 INTERDEPARTMENT CHARGES	75,021	196,289	43,882	20,098	43,898	44,367	44,367
5500 FIXED CHARGES	27,745	28,027	12,598	9,686	12,752	10,587	10,587
5700 GRANTS and CONTRIBUTIONS	702,204	695,001	833,298	846,298	858,298	833,798	833,798
5800 CAPITAL OUTLAY	140,911	66,631	134,530	30,257	182,161	85,635	75,135
5000 B.U. TOTAL EXPEND./EXPENSE	2,009,337	2,002,815	2,012,655	1,368,133	2,132,719	1,967,738	1,953,258
5CR CULTURE,RECREATION & EDUCAT	2,009,337	2,002,815	2,012,655	1,368,133	2,132,719	1,967,738	1,953,258
6CD CONSERVATION & DEVELOPMENT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,190,125	1,150,508	1,192,623	583,326	1,190,208	1,210,463	1,202,258
5200 SERVICES and CHARGES	53,881	186,993	59,824	140,911	54,415	55,145	54,195
5300 SUPPLIES and EXPENSES	84,902	50,181	62,091	26,312	53,828	59,710	54,995
5400 INTERDEPARTMENT CHARGES	55,182	58,914	61,785	26,603	54,864	57,595	56,670
5500 FIXED CHARGES	1,038	62,303	1,730	1,456	1,456	1,550	1,550
5600 DEBT SERVICES	0	0	18,150	0	35,493	23,150	23,150
5700 GRANTS and CONTRIBUTIONS	33,827	410,749	66,564	25,635	66,742	64,524	64,524
5800 CAPITAL OUTLAY	3,382	501	1,870	315	1,165	1,500	1,500
5000 B.U. TOTAL EXPEND./EXPENSE	1,422,337	1,920,149	1,464,637	804,558	1,458,171	1,473,637	1,458,842
6CD CONSERVATION & DEVELOPMENT	1,422,337	1,920,149	1,464,637	804,558	1,458,171	1,473,637	1,458,842

COMBBUDGET
SMYEXP242

DODGE COUNTY, WISCONSIN
2011 County Budget Report Analysis
Summary Expenditures
For Fund 242 - Human Services Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
00242 HUMAN SERVICES & HEALTH FUND							
2PS PUBLIC SAFETY							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	42,968	56,720	73,395	22,948	45,896	63,396	63,396
5300 SUPPLIES and EXPENSES	1,953	1,839	2,106	239	2,051	2,051	2,051
5400 INTERDEPARTMENT CHARGES	0	0	100	0	0	0	0
5500 FIXED CHARGES	7,883	9,672	6,000	404	1,094	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	52,804	68,231	81,601	23,591	49,041	70,447	70,447
2PS PUBLIC SAFETY	52,804	68,231	81,601	23,591	49,041	70,447	70,447
4HH HEALTH & HUMAN SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	8,549,739	9,165,792	9,436,089	4,582,090	9,312,972	9,643,739	9,643,739
5200 SERVICES and CHARGES	14,124,526	8,076,139	7,417,170	4,383,339	8,694,182	8,364,044	8,364,044
5300 SUPPLIES and EXPENSES	718,102	664,953	640,398	268,487	580,982	573,297	573,297
5400 INTERDEPARTMENT CHARGES	1,374,638	936,214	925,498	411,054	801,336	646,313	646,313
5500 FIXED CHARGES	35,926	33,644	43,632	32,902	39,082	40,258	40,258
5700 GRANTS and CONTRIBUTIONS	595,392	1,638,949	1,496,323	729,877	1,558,902	1,328,402	1,328,402
5800 CAPITAL OUTLAY	79,110	93,464	46,918	56,201	92,168	60,705	60,705
5000 B.U. TOTAL EXPEND./EXPENSE	25,477,433	20,609,155	20,006,028	10,463,950	21,079,624	20,656,758	20,656,758
4HH HEALTH & HUMAN SERVICES	25,477,433	20,609,155	20,006,028	10,463,950	21,079,624	20,656,758	20,656,758
00242 HUMAN SERVICES & HEALTH FUND	25,530,237	20,677,386	20,087,629	10,487,541	21,128,665	20,727,205	20,727,205

COMBBUDGET
SMYEXP6456

DODGE COUNTY, WISCONSIN
2011 County Budget Report Analysis
Summary Long-term Care Fund Expenditures
For Combined Funds 645 & 646

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4HH HEALTH & HUMAN SERVICES							
00645 CLEARVIEW NORTH FUND							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	9,842,211	10,277,819	10,667,703	5,113,560	10,314,204	10,651,397	10,651,397
5200 SERVICES and CHARGES	1,918,237	1,729,221	2,064,284	852,332	1,768,000	1,882,832	1,882,832
5300 SUPPLIES and EXPENSES	1,176,981	1,069,674	1,150,656	537,935	1,132,026	1,178,582	1,178,582
5400 INTERDEPARTMENT CHARGES	36,435	35,642	37,220	17,644	35,587	38,817	38,817
5500 FIXED CHARGES	54,354	63,669	61,305	36,691	74,161	74,161	74,161
5600 DEBT SERVICES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	1,861	1,534	2,000	1,345	2,712	2,712	2,712
5800 CAPITAL OUTLAY	350,034	263,974	1,717,951	0	0	295,102	295,102
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	13,380,113	13,441,533	15,701,119	6,559,507	13,326,690	14,123,603	14,123,603
00645 CLEARVIEW NORTH FUND	13,380,113	13,441,533	15,701,119	6,559,507	13,326,690	14,123,603	14,123,603
00646 CLEARVIEW SOUTH FUND							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	6,987,086	7,311,211	7,595,964	3,723,874	7,531,579	7,818,912	7,818,912
5200 SERVICES and CHARGES	467,135	395,324	494,234	199,740	426,878	452,691	452,691
5300 SUPPLIES and EXPENSES	325,512	396,390	393,070	188,297	405,384	415,237	415,237
5400 INTERDEPARTMENT CHARGES	992,912	1,114,837	1,142,270	608,366	1,227,119	342,639	342,639
5500 FIXED CHARGES	47,287	44,004	47,360	22,057	45,307	45,770	45,770
5600 DEBT SERVICES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	1,535	1,340	2,134	1,353	2,730	2,730	2,730
5800 CAPITAL OUTLAY	55,181	62,409	218,440	0	0	212,451	212,451
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	8,876,648	9,325,515	9,893,472	4,743,687	9,638,997	9,290,430	9,290,430
00646 CLEARVIEW SOUTH FUND	8,876,648	9,325,515	9,893,472	4,743,687	9,638,997	9,290,430	9,290,430

COMBBUDGET
SMYEXP730

DODGE COUNTY, WISCONSIN
2011 County Budget Report Analysis
Summary Expenditures
For Fund 730-Highway and Airport

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
3PW PUBLIC WORKS							
00730 HIGHWAY AND AIRPORT FUND							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	6,148,430	5,725,214	6,159,687	2,848,419	5,900,361	5,974,021	5,974,021
5200 SERVICES and CHARGES	212,341	229,448	285,500	127,940	263,100	276,300	276,300
5300 SUPPLIES and EXPENSES	1,630,218	978,718	994,400	496,597	980,300	986,500	986,500
5400 INTERDEPARTMENT CHARGES	7,578,140	6,916,630	7,860,013	2,616,370	11,534,900	8,291,979	8,291,979
5500 FIXED CHARGES	1,154,371	1,150,425	1,166,500	128,009	1,173,200	1,184,000	1,184,000
5600 DEBT SERVICES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	142,076	11,425	63,675	63,675	63,700	40,500	40,500
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	16,865,576	15,011,860	16,529,775	6,281,010	19,915,561	16,753,300	16,753,300
3PW PUBLIC WORKS	16,865,576	15,011,860	16,529,775	6,281,010	19,915,561	16,753,300	16,753,300

COMBBUDGET
SMYEXP326

DODGE COUNTY, WISCONSIN
2011 County Budget Report Analysis
Summary Expenditures
For Fund 312 & 326

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
8DS DEBT SERVICE							
00312 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
00326 DEBT SERVICE FUND							
5000 B.U. TOTAL EXPEND./EXPENSE							
5600 DEBT SERVICES	3,604,750	839,000	0	0	0	2,551,665	2,551,665
5000 B.U. TOTAL EXPEND./EXPENSE	3,604,750	839,000	0	0	0	2,551,665	2,551,665
8DS DEBT SERVICE	3,604,750	839,000	0	0	0	2,551,665	2,551,665

COMBBUDGET
SMYEXP_CPF

DODGE COUNTY, WISCONSIN
2011 County Budget Report Analysis
Summary Expenditures
Capital Projects - Facilities

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
00645 CLEARVIEW NORTH FUND							
4HH HEALTH & HUMAN SERVICES							
	0	0	0	0	0	19,276,500	19,276,500
4HH HEALTH & HUMAN SERVICES	0	0	0	0	0	19,276,500	19,276,500
00645 CLEARVIEW NORTH FUND	0	0	0	0	0	19,276,500	19,276,500
00730 HIGHWAY AND AIRPORT FUND							
3PW PUBLIC WORKS							
	0	0	0	0	0	3,279,200	3,279,200
3PW PUBLIC WORKS	0	0	0	0	0	3,279,200	3,279,200
00730 HIGHWAY AND AIRPORT FUND	0	0	0	0	0	3,279,200	3,279,200

COMBBUDGET
SMYREV100

DODGE COUNTY, WISCONSIN
2011 GEN FUND BUDGETED REVENUE SUMMARY

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
00100 GENERAL FUND							
4100 TAXES	5,986,575-	5,356,007-	5,274,830-	2,427,928-	5,044,437-	4,780,775-	4,780,775-
4200 INTERGOVERNMENTAL REVENUES	5,881,409-	6,603,821-	6,270,898-	3,576,526-	6,047,543-	5,795,894-	5,951,034-
4300 LICENSES AND PERMITS	181,924-	145,859-	155,150-	85,814-	154,140-	149,695-	149,695-
4400 FINES, FORFEITS & PENALTIES	494,462-	493,091-	518,300-	232,825-	510,530-	520,250-	520,250-
4500 PUBLIC CHARGES FOR SERVICES	2,352,819-	2,438,531-	2,575,354-	1,141,866-	2,482,811-	2,511,692-	2,511,692-
4700 INTERGOVERNMENTAL CHARGES	9,548,863-	9,358,975-	10,715,209-	4,650,612-	9,476,422-	9,425,871-	9,450,614-
4800 MISCELLANEOUS REVENUES	1,601,765-	1,794,731-	1,257,468-	526,947-	1,131,605-	918,962-	997,772-
4000 B. U. TOTAL REVENUES	26,047,817-	26,191,015-	26,767,209-	12,642,518-	24,847,488-	24,103,139-	24,361,832-
00100 GENERAL FUND	26,047,817-	26,191,015-	26,767,209-	12,642,518-	24,847,488-	24,103,139-	24,361,832-

COMBBUDGET
SMYREV242

DODGE COUNTY, WISCONSIN
2011 Department Budget Report Analysis
Summary Revenues
For Fund 242 - Human Services Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
00242 HUMAN SERVICES & HEALTH FUND							
4200 INTERGOVERNMENTAL REVENUES	14,376,158-	9,016,352-	8,232,193-	3,112,321-	8,876,566-	8,816,872-	8,816,872-
4400 FINES, FORFEITS & PENALTIES	116,253-	122,833-	125,000-	58,437-	116,874-	125,000-	125,000-
4500 PUBLIC CHARGES FOR SERVICES	3,371,222-	3,672,127-	2,230,597-	1,090,144-	2,272,683-	2,349,108-	2,349,108-
4700 INTERGOVERNMENTAL CHARGES	265,171-	260,664-	224,450-	110,590-	196,499-	187,800-	187,800-
4800 MISCELLANEOUS REVENUES	47,294-	91,444-	70,112-	24,884-	39,868-	24,881-	24,881-
4000 B. U. TOTAL REVENUES	18,176,098-	13,163,420-	10,882,352-	4,396,376-	11,502,490-	11,503,661-	11,503,661-
00242 HUMAN SERVICES & HEALTH FUND	18,176,098-	13,163,420-	10,882,352-	4,396,376-	11,502,490-	11,503,661-	11,503,661-

COMBBUDGET
SMYREV6456

DODGE COUNTY, WISCONSIN
2011 County Budget Report Analysis
Summary Long-term Care Fund Revenues
For Fund 645 & 646-Long-term Care Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
00645 CLEARVIEW NORTH FUND							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4600 REVENUES	10,363,410-	10,097,995-	10,970,699-	4,604,629-	9,269,664-	10,156,723-	10,156,723-
4700 INTERGOVERNMENTAL CHARGES	1,966,351-	2,320,787-	1,683,740-	1,340,575-	2,703,373-	1,666,922-	1,666,922-
4800 MISCELLANEOUS REVENUES	0	0	0	17,397-	0	0	0
4000 B. U. TOTAL REVENUES	12,329,761-	12,418,782-	12,654,439-	5,962,601-	11,973,037-	11,823,645-	11,823,645-
00645 CLEARVIEW NORTH FUND	12,329,761-	12,418,782-	12,654,439-	5,962,601-	11,973,037-	11,823,645-	11,823,645-
00646 CLEARVIEW SOUTH FUND							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	9,106,461-	9,027,368-	8,627,248-	4,260,953-	8,572,324-	8,455,789-	8,455,789-
4700 INTERGOVERNMENTAL CHARGES	6,541	21,266	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	1,478-	0	0	14,990-	14,990-	752,794-	752,794-
4000 B. U. TOTAL REVENUES	9,101,398-	9,006,102-	8,627,248-	4,275,943-	8,587,314-	9,208,583-	9,208,583-
00646 CLEARVIEW SOUTH FUND	9,101,398-	9,006,102-	8,627,248-	4,275,943-	8,587,314-	9,208,583-	9,208,583-

COMBBUDGET
SMYREV730

DODGE COUNTY, WISCONSIN
2011 County Budget Report Analysis
Summary Revenues
For Fund 730-Highway and Airport

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
00730 HIGHWAY AND AIRPORT FUND							
4000 B. U. TOTAL REVENUES							
4100 TAXES	0	0	0	0	0	0	0
4200 INTERGOVERNMENTAL REVENUES	2,725,813-	2,878,090-	2,534,000-	477,776-	2,824,100-	3,098,400-	3,098,400-
4300 LICENSES AND PERMITS	51,886-	16,868-	20,000-	6,910-	18,300-	18,500-	18,500-
4400 FINES, FORFEITS & PENALTIES	836-	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	98,424-	34,064-	42,000-	80,229-	117,100-	43,400-	43,400-
4700 INTERGOVERNMENTAL CHARGES	4,257,636-	3,772,509-	3,206,900-	1,561,609-	3,244,200-	2,841,800-	2,841,800-
4800 MISCELLANEOUS REVENUES	77,411-	60,144-	117,000-	86,482-	154,600-	224,100-	224,100-
4000 B. U. TOTAL REVENUES	7,212,006-	6,761,675-	5,919,900-	2,213,006-	6,358,300-	6,226,200-	6,226,200-
00730 HIGHWAY AND AIRPORT FUND	7,212,006-	6,761,675-	5,919,900-	2,213,006-	6,358,300-	6,226,200-	6,226,200-

COMBBUDGET
SMYREV326

DODGE COUNTY, WISCONSIN
2011 County Budget Report Analysis
Summary Revenues
For Fund 312 & 326

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
00326 DEBT SERVICE FUND							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	839,000-	0	0	0	0	2,551,665-	2,551,665-
4000 B. U. TOTAL REVENUES	839,000-	0	0	0	0	2,551,665-	2,551,665-
00326 DEBT SERVICE FUND	839,000-	0	0	0	0	2,551,665-	2,551,665-

COMBBUDGET
SMYREV_CPF

DODGE COUNTY, WISCONSIN
2011 County Budget Report Analysis
Summary Revenues
Capital Projects - Facilities

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
00645 CLEARVIEW NORTH FUND							
	0	0	0	0	0	19,276,500-	19,276,500-
00645 CLEARVIEW NORTH FUND	0	0	0	0	0	19,276,500-	19,276,500-
00730 HIGHWAY AND AIRPORT FUND							
	0	0	0	0	0	3,279,200-	3,279,200-
00730 HIGHWAY AND AIRPORT FUND	0	0	0	0	0	3,279,200-	3,279,200-

DODGE COUNTY
SUMMARY CONTINUING APPROPRIATION AND
FUND BALANCE ANALYSIS
ESTIMATED CLOSING FOR 2010

.4931
.4936
.4937

FUND AND ACCOUNT	EXPEND. ACCOUNT CODE	BALANCE (OVRDFT) 1/1/2010	2010 COUNTY LEVY	2010 SALES & USE TAX APPLIED	2010 Estimated REVENUES	TRANSFER IN	TRANSFER OUT	TOTAL AVAILABLE	2010 Estimated EXPENDITURES	ACTUAL BALANCE (OVRDFT) 12/31/2010	APPLIED TO 2011 BUDGET	RESERVED OR UNAPPLIED TO	FUND BALANCE CHANGE
BOND PROCEEDS - LGIP	1112	$ -			$ 29,765,842.00	$ -	$ 10,163,000.00	$ 19,602,842.00	$ -	$ 19,602,842.00	$ 19,276,500.00	$ 326,342.00	$ 19,602,842.00
RES-INVENTORIES & PREPAID EXP.	3412	67,302				-	6,730.02	60,571.98		60,571.98		60,571.98	(6,730.02)
REVOLVING LOANS	3413	1,368,952	-	-	51,395.00	-	-	1,420,347.09	15,902.00	1,404,445.09	-	1,404,445.09	35,493.00
RES-PROPERTY TAX	3418	1,866,225				8,568.00	-	1,874,793.00	-	1,874,793.00		1,874,793.00	8,568.00
RES-TAX DEEDS	3419	74,771				8,973.00	-	83,744.00	-	83,744.00		83,744.00	8,973.00
UNRES-UNDESIGNATED	*3429*	***$16,688,767***	*$ 10,624,060.00*	*$0.00*	*$ 18,649,390.00*	*$243,848.05*	*$4,918,144.00*	*$41,287,920.83*	*$ 30,131,513.00*	$11,156,407.83	*$4,470,414.00*	*$6,685,993.83*	(5,532,358.95)
UNRES-DESIGNATED:													
COURTS	301	$ -	$ 14,307	$ 63,500.00	$ 308,416.00	$ 24,378.00		$ 410,601.00	$ 361,485.00	$ 49,116.00	$ -	$ 49,116.00	$ 49,116.00
CLERK OF COURTS	701	-	-	-		-	-	-		-	-	-	-
GENERAL LIABILITY SELF-INSURANCE	806	817,793	-					817,793	(38,215)	856,008		856,008	38,215
WMMIC-LIABILITY INSURANCE	808	104,486	-		227,052			331,538	227,052	104,486		104,486	-
WORKERS COMP. INS.	809	1,129,066	-					1,129,066	(90,482)	1,219,548		1,219,548	90,482
LAND INFORMATION OFFICE	811	308,036	-	75,000	70,900			453,936	59,720	394,216	210,857	183,359	86,180
PUBLIC ACCESS	813	8,957	-		21,000			29,957	21,464	8,493		8,493	(464)
LIO COPIER/SCANNER	814	39,786	-		600			40,386	985	39,401		39,401	(385)
HEALTH INSURANCE	913	35,384	-					35,384	35,165	219	-	219	(35,165)
HEALTH INSURANCE-PRE-SELF INS.	914	16,834	-				16,834	-		-		-	(16,834)
DENTAL INSURANCE	915	63,161	-		58	16,834		80,053	62,334	17,719	17,719	0	(45,442)
ELECTIONS	1204	16,097	51,793		23,475			91,365	82,240	9,125		9,125	(6,972)
JAIL IMPROVEMENTS	1326	188,269			144,000			332,269	278,812	53,457	35,100	18,357	(134,812)
METALFAB PROPERTY SITE CLEANUP	1446	26,312						26,312	1,028	25,284	1,028	24,256	(1,028)
MONARCH PROP.SITE CLEAN UP	1448	73,610				100,000		173,610	57,110	116,500	91,500	25,000	42,890
CENTRAL SERVICES-DOCUMT REPRODUCTION	1501	52,270			141,245			193,515	169,977	23,538	15,353	8,185	(28,732)
CENTRAL SERVICES-MAIL SERVICES	1505	6,282			201,707			207,989	201,699	6,290	123	6,167	8
COUNTY ORDINANCE CODIFICATION	1719	8,324	3,000					11,324	3,000	8,324		8,324	-
INFORMATION TECHNOLOGY	1801	28,787	1,015,597		12,000		89,640	966,744	966,744	-		-	(28,787)
NETWORK INFRASTRUCTURE	1811	106,425	137,602				38,009	206,018	206,018	-		-	(106,425)
WORKSTATION	1812	166,722	116,891				166,722	116,891	116,891	-		-	(166,722)
DEPARTMENTAL SYSTEMS	1819	7,000	1,900				7,000	1,900	1,900	-		-	(7,000)
FAX MACHINE SERVICES	1827	(694)			5,800			5,106	6,400	(1,294)		(1,294)	(600)
COUNTY BUILDINGS	1901	-	86,111	625,000	171,608			882,719	688,090	194,629	279,522	(84,893)	194,629
CO BLDGS REMODELING (ADA)	1914	61,950						61,950		61,950		61,950	-
FEDERAL FORFEITED ASSETS	2034	113,390			117			113,507		113,507		113,507	117
CRIME PREVENTION	2035	14,001			2,456			16,457	5,565	10,892		10,892	(3,109)
METRO DRUG INVESTIGATION	2036	55,115			52,000			107,115	98,265	8,850		8,850	(46,265)
S.W.A.T. TEAM	2041	6,827	36,838				9,308	34,357	34,357	-		-	(6,827)
CENTRAL COMMUNICATION	2801	276,210	36,854			19,929		332,993	332,993	-		-	(276,210)
EMERGENCY MANAGEMENT	2811	-	69,396		56,463		2,543	123,316	108,316	15,000	15,000	-	15,000
EMERGENCY DISASTER	2819	5,000						5,000		5,000	5,000	-	-
VETERANS RELIEF	5301	6,217	2,000					8,217	4,805	3,412	1,000	2,412	(2,805)
UNIVERSITY EXTENSION	6801	-	438,583		21,909		30,658	429,834	428,834	1,000	1,000	-	1,000
UNIV.EDUCATION ACTIVITIES	6812	19,918			18,763			38,681	20,038	18,643	5,450	13,193	(1,275)
SCHOOL PEER COUNSELING	6813	(194)			1,200			1,006	1,200	(194)		(194)	-
YOUTH EDUCATION ACTIVITIES	6814	9,223			30,900			40,123	26,500	13,623		13,623	4,400
AGRICULTURAL CLEAN SWEEP	6842	-						-		-		-	-
HAZARDOUS WASTE CLEAN SWEEP	6843	14,131			38,109			52,240	51,556	684		684	(13,447)
HOUSEHOLD HAZARDOUS WASTE	6844	-						-		-		-	-
TRACTOR SAFETY COURSE	6862	1,048			735			1,783	1,150	633		633	(415)
MULTI-CULTURAL	6864	1,949						1,949	200	1,749	400	1,349	(200)
FISH & GAME PROJECTS	6871	4,105	2,282		4,742			11,129	4,742	6,387	4,564	1,823	2,282
PESTICIDE TRAINING	6874	1,161			3,315			4,476	3,012	1,464	1,000	464	303
LAND CONSERVATION	7001	-	114,254		76,437		8,555	182,136	174,636	7,500	7,500	-	7,500
REFORESTATION	7073	5,602			146			5,748	50	5,698		5,698	96
NONMETALLIC MINING	7802	7,367			14,735			22,102	15,861	6,241	5,695	546	(1,126)
SNOWMOBILE TRAIL	7861	10,541			150,661			161,202	161,202	-		-	(10,541)
HARNISCHFEGER PARK	7863	83,500	56,377		55,600			195,477	186,958	8,519		8,519	(74,981)
ASTICO PARK	7865	6,707	41,304		55,408			103,419	95,569	7,850		7,850	1,143
PARKS-FUTURE DEVELOPMENT	7869	47,216						47,216		47,216		47,216	-
ECONOMIC DEVELOPMENT ASSISTANCE	7877	5,777	15,969		13,000	6,358		41,104	36,002	5,102	5,000	102	(675)
TOURISM DEVELOPMENT	7879	-						-		-		-	-
								-					
TOTAL UNRES-DESIGNATED		$ 3,959,667	$ 2,241,058	$ 763,500	$ 1,924,557	$ 167,499	$ 369,269	$ 8,687,012	$ 5,211,228	$ 3,475,784	$ 702,811	$ 2,772,973	$ (483,883)
CONTINGENT APPROPRIATION	1390	-	350,000	-	-	-	-	350,000		350,000	-	-	350,000
GRAND TOTAL GENERAL FUND		$ 24,025,684	$ 13,215,118	$ 763,500	$ 20,625,342	$ 428,888	$ 15,457,143	$ 53,764,389	$ 35,358,643	$ 18,405,746	$ 24,449,725	$ 12,882,521	$ (5,619,938)
						$ (15,028,254.94)				$ 8,242,745.56			$ (5,619,937.94)

		DODGE COUNTY												
		SUMMARY CONTINUING APPROPRIATION AND												
		FUND BALANCE ANALYSIS										.4931		
		ESTIMATED CLOSING FOR 2010										.4936		
											ACTUAL	.4937		
	EXPEND.	BALANCE	2010	2010	2010					2010	BALANCE	APPLIED		FUND
	ACCOUNT	(OVRDFT)	COUNTY	SALES & USE	Estimated	TRANSFER	TRANSFER	TOTAL		Estimated	(OVRDFT)	TO 2011	RESERVED OR	BALANCE
FUND AND ACCOUNT	CODE	1/1/2010	LEVY	TAX APPLIED	REVENUES	IN	OUT	AVAILABLE		EXPENDITURES	12/31/2010	BUDGET	UNAPPLIED TO	CHANGE
200														
HUMAN SERVICES-PUBLIC HEALTH	242-40	$0	$ 419,931	-	609,420	-	-	1,029,351		1,029,351	-	-	$0.00	0.00
HUMAN SERVICES-UNIFIED SERVICES	242-48	35,700	3,553,986	-	5,204,521	-	-	8,794,207		8,775,283	18,924	18,924	-	(16,776.00)
HUMAN SERVICES-SOCIAL SERVICES	242-50	245,932	4,880,532	-	5,136,155	-	-	10,262,619		10,015,826	246,793	246,793	-	861.00
HUMAN SERVICES-COMM ON AGING	242-56	-	40,742	-	150,129	-		190,871		190,871	-	-	-	-
HUMAN SERVICES-NUTRITION	242-57	8,132	62,636	-	402,265	-	28,151	444,882		444,882	-	-	-	(8,132.06)
TOTAL HUMAN SERVICE FUNDS		$ 289,764	$ 8,957,827	$ -	$ 11,502,490	$ -	$ 28,151	$ 20,721,930		$ 21,128,665	$ 265,717	$ 265,717	$ -	$ (24,047.06)
							$ 28,151.06							$ (24,047.06)
DEBT SERVICE:	300													
DEBT SERVICE	326	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	0.00
TOTAL DEBT SERVICE FUNDS		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
														$ -
JUSTICE FACILITY/DETENTION CENTER ADD.	4193	$ -	$ -	$ 155,500	$ -	$ -	$ 155,500	$ -		$ -	$ -	$ -	$ -	$ -
CLEARVIEW LONG-TERM CARE FACILITY		-	-	1,215,000	-	10,163,000	-	10,163,000		10,163,000	-		-	-
HIGHWAY PROJECT		-	-	-	-	4,893,406	-	4,893,406		4,893,406	-		-	-
TOTAL CAPITAL PROJECTS FUND		$ -	$ -	$ 1,370,500	$ -	$ 15,056,406	$ 155,500	$ 15,056,406		$ 15,056,406	$ -	$ -	$ -	$ -
														$ -
LONG-TERM CARE FUNDS:	600													
CLEARVIEW NORTH-OPERATING	645	$ 4,149,704	$ 580,510	$ -	$ 11,973,037	$ -	$ -	$ 16,703,251		$ 13,326,690	$ 3,376,561	$ 599,958	$ 2,776,603	$ (773,143)
CLEARVIEW SOUTH-OPERATING	646	830,659	1,419,490	-	8,587,314	-	-	10,837,463		9,638,997	1,198,466	81,847	1,116,619	367,807
TOTAL CLEARVIEW		$ 4,980,363	$ 2,000,000	$ -	$ 20,560,351	$ -	$ -	$ 27,540,714		$ 22,965,687	$ 4,575,027	$ 681,805	$ 3,893,222	$ (405,336)
														$ (405,336.00)
HIGHWAY AND AIRPORT	730													
COUNTY HIGHWAY ACTIVITIES:														
GENERAL HIGHWAY	3098	$ -	$ (3,000)	$ -	$ 4,900	$ -	$ -	$ 1,900		$ -	$ 1,900	$ -	$ 1,900	$ 1,900
TRANSFER FROM/TO HIGHWAY	3099	-	-	-	-	155,500	-	155,500		-	155,500	-	155,500	155,500
HWY. ADMINISTRATION	3111	-	581,200	-	3,700	-	-	584,900		554,100	30,800	-	30,800	30,800
CO. AID BRIDGES	3182	-	63,675	-	-	-	-	63,675		63,700	(25)	-	(25)	(25)
SUPERVISION	3191	-	130,400	-	135,900	-	-	266,300		265,100	1,200	-	1,200	1,200
RADIO EXPENSE	3192	-	28,700	-	4,000	-	-	32,700		31,000	1,700	-	1,700	1,700
GENERAL PUBLIC LIABILITY INS.	3193	-	42,300	-	8,200	-	-	50,500		52,800	(2,300)	-	(2,300)	(2,300)
EMPLOYEE BENEFITS	3211	-	29,987	-	-	-	-	29,987		33,861	(3,874)	-	(3,874)	(3,874)
FIELD SMALL TOOLS	3221	-	16,500	-	-	-	-	16,500		14,500	2,000	-	2,000	2,000
SHOP OPERATIONS	3231	-	(2,000)	-	17,400	-	-	15,400		-	15,400	-	15,400	15,400
FUEL HANDLING	3232	-	19,000	-	-	-	-	19,000		19,000	-	-	-	-
MACHINERY OPERATIONS	3241	-	-	-	-	-	-	-		-	-	-	-	-
BUILDING & GRNDS OPERATION	3271	-	-	-	-	-	-	-		-	-	-	-	-
ACQUIS. OF CAPITAL ASSETS	3281	-	800,000	-	77,200	-	-	877,200		1,068,294	(191,094)	111,400	(302,494)	(191,094)
CTHS MAINTENANCE	3311	-	1,380,200	-	2,843,800	-	-	4,224,000		3,852,500	371,500	-	371,500	371,500
CO. TRUNK SNOW & ICE CONTL.	3312	-	1,397,400	-	14,400	-	-	1,411,800		1,100,000	311,800	-	311,800	311,800
CO. ROAD CONSTRUCTION	3313	3,493,084	3,194,013	2,366,000	95,100	-	-	9,148,197		4,569,000	4,579,197	1,145,000	3,434,197	1,086,113
CO. BRIDGE CONSTRUCTION	3314	-	20,000	-	-	-	-	20,000		100,000	(80,000)	110,000	(190,000)	(80,000)
TOTAL CTHS ACTIVITIES		$ 3,493,084	$ 7,698,375	$ 2,366,000	$ 3,204,600	$ 155,500	$ -	$ 16,917,559		$ 11,723,855	$ 5,193,704	$ 1,366,400	$ 3,827,304	$ 1,700,620
STATE HIGHWAY ACTIVITIES:														
STHS MAINTENANCE	3321	$ 3,285,808	$ (15,000)	$ -	$ 2,033,400	$ -	$ -	$ 5,304,208		$ 2,039,500	$ 3,264,708	$ -	$ 3,264,708	$ (21,100)
STHS ROAD & BRIDGE CONST.	3322	-	-	-	194,400	-	-	194,400		186,900	7,500	-	7,500	7,500
STHS OTHER	3328	-	-	-	26,000	-	-	26,000		25,000	1,000	-	1,000	1,000
TOTAL STHS ACTIVITIES		$3,285,808	($15,000)	$0	$2,253,800	$0	$0	$5,524,608		$2,251,400	$3,273,208	$0	$3,273,208	($12,600)
DISTRICT HIGHWAY ACTIVITIES:														
LOCAL DISTRICT ROADS	3331	$ -	$ (18,500)	$ -	$ 349,900	$ -	$ -	$ 331,400		$ 336,300	$ (4,900)	$ -	$ (4,900)	$ (4,900)
LOCAL BRIDGE CONST.	3332	-	(1,300)	-	32,200	-	-	30,900		30,900	-	-	-	-
TOTAL DISTRICT ACTIVITIES		$ -	$ (19,800)	$ -	$ 382,100	$ -	$ -	$ 362,300		$ 367,200	$ (4,900)	$ -	$ (4,900)	$ (4,900)
COUNTY DEPARTMENT ACTIVITIES	3411	$ -	$ -	$ -	$ 335,000	$ -	$ -	$ 335,000		$ 335,000	$ -	$ -	$ -	$ -
OTHER GOVERNMENT ACTIVITIES	3461	$ -	$ (2,100)	$ -	$ 112,700	$ -	$ -	$ 110,600		$ 108,300	$ 2,300	$ -	$ 2,300	$ 2,300
AIRP0RT	3511	$ -	$ 172,400	$ -	$ 70,100	$ -	$ -	$ 242,500		$ 236,400	$ 6,100	$ -	$ 6,100	$ 6,100
HISTORIC BRIDGE RESTORATION	3591	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
TOTAL HWY. & AIRPORT FUNDS		$ 6,778,892	$ 7,833,875	$ 2,366,000	$ 6,358,300	$ 155,500	$ -	$ 23,492,567		$ 15,022,155	$ 8,470,412	$ 1,366,400	$ 7,104,012	$ 1,691,520
HWY & AIRPORT RETAINED EARNINGS		$ 6,778,892	$ 7,833,875	$ 2,366,000	$ 6,358,300	$ 155,500	$ -	$ 23,492,567		$ 15,022,155	$ 8,470,412	$ 1,366,400	$ 7,104,012	$ 1,691,520
														$ -
GRAND TOTAL ALL COUNTY FUNDS		$ 36,074,703	$ 32,006,820	$ 4,500,000	$ 59,046,483	$ 15,640,794	$ 15,640,794	$ 140,576,006		$ 109,531,556	$ 31,716,902	$ 26,763,647	$ 23,879,755	

COUNTY BOARD

Business Unit 101 – County Board

Authority and Establishment:

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

Organizational Structure:

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.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$147,740	$0	$147,740

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

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

5312 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.

COUNTY BOARD

Business Unit 101 – County Board

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 $0.24 per mile to the standard rate established by the United States Internal Revenue Service, currently $0.50 per mile, effective July 1, 1992 by County Board Resolution 92-19.

5471 County Mail Services: Although in the past this item was charged with only an occasional mailing made by Board Members or to Board Members by someone other than the County clerk, the County Clerk does now charge occasional 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 cost of common equipment charges, measured service charges, foreign exchange charges and State Telephone System charges.

Business Unit 131 – East WI COs Railroad Consortium

East Wisconsin Counties Railroad Consortium (EWCRC)

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

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

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

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
00100 GENERAL FUND							
01 COUNTY BOARD							
101 COUNTY BOARD							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	99,331	93,873	104,440	45,057	91,440	99,440	96,440
5200 SERVICES and CHARGES	0	600	250	0	0	250	250
5300 SUPPLIES and EXPENSES	47,322	48,754	46,225	25,804	43,562	45,225	45,225
5400 INTERDEPARTMENT CHARGES	6,138	4,993	6,825	1,940	6,270	5,525	5,525
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	140	231	300	100	100	300	300
5800 CAPITAL OUTALY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	152,931	148,451	158,040	72,901	141,372	150,740	147,740
101 COUNTY BOARD	152,931	148,451	158,040	72,901	141,372	150,740	147,740
114 CLEARVIEW SERVICES							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	1,378,071-	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	1,378,071-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	1,378,071	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	1,378,071	0	0	0	0
114 CLEARVIEW SERVICES	0	0	0	0	0	0	0
131 EAST WI COS RAILROAD CO							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	25,000	25,000	25,000	25,000	25,000	25,000	25,000
5000 B.U. TOTAL EXPEND./EXPENSE	25,000	25,000	25,000	25,000	25,000	25,000	25,000
131 EAST WI COS RAILROAD CO	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01 COUNTY BOARD	177,931	173,451	183,040	97,901	166,372	175,740	172,740

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). The 2011 Budget for the twenty three business units managed by the department, including organizational structure, authority and establishment, and departmental responsibilities for each is presented below, beginning with BU 811.

Business Unit 811 – Land Information

Authority and Establishment:

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

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

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

On April 20, 2004, the Dodge County Board of Supervisors adopted Resolution 04-4, which transferred the responsibility and administrative oversight for survey and mapping functions (and associated positions) from the Survey Department to the Land Information Department. Effective May 2nd, 2006, the Land Information Department was combined into the Land Resources and Parks Department. This is a zero levy business unit supported by funds retained under the Wisconsin Land Information Program (WLIP).

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 811 – Land Information

Organizational Structure:

1 Director (23%)
1 Intern (100%) – Vacant

Responsibilities:

The Land Information Business Unit is responsible for the coordinated development, integration, deployment, implementation, operation and maintenance of the Dodge County Geographic Information System/Land Information System (GIS/LIS) and the subsequent design, creation and maintenance of geo-referenced data and products. These responsibilities include geospatial database design and integration, system development and maintenance, policy and standards development, GIS education and training, quality control, product output and distribution, applications development, procurement 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.

- Develop and coordinate GIS, CAD and GPS operational procedures and complete various geospatial development 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. This includes directing acquisition and integration of digital orthophotography and elevation data into the system.
- Coordinate database updating with various county geospatial information users; recommend maintenance standards where needed.
- Coordinate with Communications Center for integration of GIS data in their daily operations.
- 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.
- 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.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 811 – Land Information

- 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:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$365,507	$290,507	$75,000

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 2011 Budget Instructions, fringe benefit 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: This account has been previously used to hire one (1) summer intern to support the activities of the Land Information Division. No request for an intern is being made in 2011.

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: $1,000 This account provides training for professional staff. This represents an increase of $500 for 2011.

5214 Data Processing Services: $1,000 This account is used to provide data processing services. This represents a $9000 decrease.

5219 Other Professional Services: $11,500 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 2011 these funds will be used to support enhancements to the web mapping tool; development for 3 browser based applications to support accessibility to floodplain maps, tax parcel maps and hosting. This reflects a $10,300 increase.

5242 Machinery and Equipment Maintenance and Repair: $750 This $650 increase will be used to support time and materials support for department large format plotters (HP 5500 and 1055CM) and the copy/plot/scan system (Xerox 8830).

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 811 – Land Information

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. No budget change.

5289 Digital Orthophotography & Elevation Data: $300,000 This amount represents expenditure for new high resolution orthophotography in 2011. 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. This product 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 to increase efficiencies.

5312 Office Supplies and Small Equipment: $1,100 This account supports purchase of shared equipment and plotter paper/toner for the land information division. It will also be utilized to support mapping for redistricting. This is an increase of $550.

5314 Computer Software and Supplies: $3,250 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 be used to purchase image compression software (MrSID) to support the new orthophotography. This is an increase of $2,750.

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

5325 Registration Fees and Tuition: $1,000 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 (annual and 2 regional meetings for WLIA member employees; Surveyors Institute). This is a $1,000 decrease.

5327 Map and Plat Books: $100 To support mapping support services (lamination, mounting). No budget change. New Plat Book in 2012.

5332 Automobile Allowance: $1,200 This request covers travel-related expenses for professional staff to attend training courses and professional meetings. This account will also support a project to verify addresses. No budget change.

5335 Meals: $150 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.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 811 – Land Information

5471 County Mail Service: $75 No budget change.

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

5475 County Telephone Services: $100 This is a $25 decrease.

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

5478 County LIO Copier/Scanner: $200 This is a $100 decrease.

5818 Computer Equipment: No budget request.

5818.05 Personal Computers: No budget request.

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

Summary of Budget Request:

The majority of the Revenue for the Land Information Business Unit in Year 2011 is obtained from retained Real Estate Recording fees as described in the Authority and Establishment section of this budget under the statutory authority of the Wisconsin Land Information Program. These funds were increased in 2010 by Wisconsin Act 314 which introduced a flat fee of $30 for the first page of each real estate document recorded in the Register of Deeds Office. LIO funding increased from $4 to $6 for each document. Funding for the 2011 digital orthophotography acquisition project will be provided by sales tax revenue (accrued over a four-year period). 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 2011 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 $79,200.

Given the availability of outside funding sources, the Land Information Business Unit is not requesting an appropriation in Year 2011. Operating expenses are covered by retained fees and application of unapplied funds from the Continuing Appropriation Fund Balance if required. As these funds do not lapse, they accrue to support future projects and data acquisition/development. 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 813 – Public Access-Housing Data

Authority and Establishment:

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

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

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

Organizational Structure:

1 Imaging Intern (100%)

Responsibilities:

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

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$23,151	$23,151	$0

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 813 – Public Access – Housing Data

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

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

5214 Data Processing Services: No request in this account. This account has been used to support conversion of microfilm based real estate records but due to enactment of WI Act 314, additional resources are available to accomplish this.

5219 Other Professional Services: $4,000 No budget change. This account provides support for maintenance of land records-related applications available via the Internet to both public and county users, web site maintenance.

5249 Computer Maintenance and Repair: $14,400 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 land records-related departments. This is a $1,900 increase.

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

5818 Computer Equipment: No budget request is being made.

Summary of Budget Request:

Revenues for Business Unit 813 will be obtained from funds generated by the additional $2 Real Estate Recording Fee collected by the Register of Deeds Office under the Authority of the Wisconsin Land Information Program (increased from $1 to $2 as the result of Wisconsin Act 314 effective June 25, 2010) and fund balance applied from this non-lapsing account if needed. The amount of funds collected and available is highly dependent upon the real estate market and the economy. Approximately, $3,249 will be placed in the non-lapsing account.

In Year 2011, no appropriation for this Business Unit is requested as all expenses will be covered by accumulated revenue and Year 2011-generated revenue obtained from the additional $2 Real Estate Recording Fee collected by the Register of Deeds Office under the Statutory Authority of the Wisconsin Land Information Program (WLIP). The expenditures requested fully satisfy the intent of the legislation providing funding for this account.

LAND RESOURCES AND PARKS DEPARTMENT

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. This was discontinued in 2009 as sufficient funds were accrued to support replacement of this equipment. This equipment allows in-house processing (scanning, plotting and copying) of large format documents, both color and black/white.

Responsibilities:

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

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$600	$600	$0

5242 Machinery and Equipment Maintenance and Repair: $300 This account will provide time and materials support for the equipment as the annual maintenance agreement has been discontinued.

5371 Copier/Scanner Supplies: $300 This account covers the costs of roll-stock paper and toner supplies for this equipment. This is a $450 decrease.

Summary of Budget Request:

Revenue for Business Unit 814 in Year 2011 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 when necessitated.

In Year 2011, no appropriation for this Business Unit is requested as has been the case since this Business Unit was established in 2002.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1004 – Real Estate

Authority and Establishment:

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

Organizational Structure:

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

Responsibilities:

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

- Performing data entry and verification of ownership and boundary change information as per documents recorded in the Register of Deeds' Office;
- Making and keeping accurate lists and descriptions of all parcels of real estate in the county which are subject to tax and also those which are exempt from such tax;
- Providing ownership change, accurate tax parcel description information to other county departments and local assessors for the purposes of assessment and taxation;
- 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.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1004 – Real Estate

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$224,944	$350	$224,594

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 2011 Budget Instructions, fringe benefit costs are not to be included in the zero levy increase calculations.

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 due to automation of office functions and the streamlining of processes. No budget change.

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

5214 Data Processing Services: No budget request.

5242 Machinery & Equipment Maintenance & Repair: $50 This account covers the cost of the maintenance agreements for two office typewriters required for completion of paper forms. No budget change.

5249 Computer Maintenance & Repair: No budget request. This account covered the cost of the annual maintenance agreement for the document imaging application which was transferred to County Clerk's Office in 2009.

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

5314 Computer Software & Supplies: $500 This request covers computer expenses (computer assessment forms, computer paper, ribbons, disks, etc.). This is a $200 decrease.

5317 Assessment Roll Supplies: $1,200 This account covers the cost of indexes, binders, etc. for the assessment rolls. This is a $500 decrease.

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

5324 Membership Dues: $150 This account covers membership dues for the Wisconsin Real Property Listers Association (WRPLA). This is a $25 increase.

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

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1004 – Real Estate

5327 Map and Plat Books: No budget request. New Plat Book will be published in 2012.

5332 Automobile Allowance: $450 This account covers expenses for staff to participate in professional meetings and training. No budget change.

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

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

5471 County Mail Services: $900 No budget change.

5472 County Parcel Delivery Services: No budget request.

5473 County Reproduction Services: $700 The County Central Services department prints some of the assessment forms used to produce the assessment rolls, provides folding and hole-punching services. $200 budget reduction.

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

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

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.

5818 Computer Equipment: No computer equipment requested for 2011.

Summary of Budget Request:

The Property Description Office provides property description services for all Dodge County municipalities and is not self-supporting. The services provided by this office support tax parcel mapping, maintenance of the assessment database used by the County Treasurer to issue tax bills and local assessors, and all GIS functions which rely on the information maintained in the tax assessment database. Additional support beyond the tax levy is provided from the limited sale of copies of municipal maps and records. Limited revenue is also received from re-reviews of Certified Survey Maps (CSM) submitted to the county. The revenue for 2011 is estimated at $350 which is $550 less than budgeted in 2010. This is largely due to a Corporation Counsel opinion regarding open records requests and the availability of more information on the internet.

Estimated total expenditures for 2011 are $224,944 with a levy request of $224,594 being made. Given the 2011 zero percent levy increase directive from the County Administrator, and the allowance to not include increases in expenditures related to fringe benefits, the 2011 appropriation request represents a decrease of $587 from the 2010 levy request.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1101 – Survey

Authority and Establishment:

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

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

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

Organizational Structure:

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

Responsibilities:

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

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1101 – Survey

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$154,745	$2,275	$152,470

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 2011 Budget Instructions, fringe benefit costs are not to be included in the zero levy increase calculations.

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: $150 This account supports the professional licenses of Survey staff. $75 increase.

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 budget request is being made.

5241 Motor Vehicles: $500 This account supports the Survey Services truck. A $500 decrease.

5242 Machinery and Equipment Maintenance and Repair: $750 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. This is a $750 decrease.

5249 Computer Maintenance and Repair: $1,200 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 $550 decrease in 2010.

5312 Office Supplies and Small Equipment: $300 This account covers day to day office support of operations. No budget change.

5314 Computer Software and Supplies: $250 This covers upgrades to surveying software applications which were transferred from IT to departments. No budget change.

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 budget request.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1101 – Survey

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. No budget change.

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.

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. A new Plat Book will be published in 2012.

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

5335 Meals: $100 This account 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. A $25 decrease.

5336 Lodging: $300 No budget change. 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. 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. No budget change.

5352 Motor Vehicle Parts: $200 This account supports a 1999 survey support truck. $300 budget decrease.

5431 Highway Dept Services and Supplies: $500 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. $250 budget decrease.

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

5471 County Mail Service: $25 A $25 decrease.

5472 County Parcel Delivery Service: $25 A $25 decrease.

5473 County Reproduction Service: $75 A $25 decrease.

5475 County Telephone Services: $200 A $100 decrease.

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

5478 County LIO Copier/Scanner: $50 This represents a $25 decrease. This account covers the costs associated with large format copies of orthophotography for field work and real estate documents.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1101 – Survey

5512 Vehicles and Equipment Liability: $225 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.

5818 Computer Equipment: $0 No budget request in 2011.

Summary of Budget Request:

Land Resources and Parks Department- Land Information Division- Surveying Services is a service provider, not a revenue generating office. The only revenue generated is from the following limited sources: 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 2011 is estimated at $2,275 which is $1,475 more than budgeted in 2010. Limited revenue is also received from re-reviews of Certified Survey Maps (CSM) submitted to the county. The decrease in revenue from data sales is due to a Corporation Counsel opinion regarding open records requests and the availability of more information on the internet but Dodge County contracted with the State of Wisconsin to do some section corner monumentation work along State Road 67.

Estimated total expenditures for 2011 are $154,745 with a levy request of $152,470 being made. Given the 2011 zero percent levy increase directive from the County Administrator, and the allowance not include increases in expenditures related to fringe benefits ($2,250), the 2011 appropriation request represents a decrease of $1,343 from the 2010 levy request.

Business Unit 1104 - Mapping

Authority and Establishment:

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

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

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1104 – Mapping

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

Organizational Structure:

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

Responsibilities:

The Dodge County Land Resources and Parks Department, Land Information Division, Tax Parcel Mapping Services, is responsible for providing tax parcel mapping to support the tax assessment function performed by the Property Description Office for the entire county. This mapping is distributed to assessors for every city, village and town in the County. The tax parcel maps are imported by the Dodge County GIS/LIS for wider distribution to other county departments (including Land Conservation, Planning and Development, Highway, Sheriff, Emergency Management, District Attorney, Corporation Counsel and others), state and local government, private enterprise and the public. This office provides assistance in resolving issues associated with recorded documents and performs CSM reviews to ensure quality of data entered into the land information system. All activities are consistent with goals and objectives outlined in the Dodge County Land Information Plan, approved by the Dodge County Board of Supervisors, and of the Wisconsin Land Information Program (WLIP).

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$132,908	$25	$132,883

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 2011 Budget Instructions, fringe benefit costs are not to be included in the zero levy increase calculations.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1104 – Mapping

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: $50 This account covers day to day support of office operations and paper for the plotter. No budget change. A $100 decrease.

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: $100 This account supports membership of staff in professional organizations. A $70 increase.

5325 Registration Fees and Tuition: $100 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. A $100 decrease.

5327 Map and Plat Books: No budget request as a new Dodge County Plat Book was published in 2009. They are frequently used as a mapping reference. The next Plat Book will be published in 2012.

5332 Automobile Allowance: $200 This covers travel-related expenses for professional staff to attend training courses and professional meetings. A $50 decrease.

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

5336 Lodging: $125 The request covers travel-related expenses for full-time professional staff to attend training courses and professional meetings. No budget change..

5471 County Mail Service: $25 No budget change.

5473 County Reproduction Service: $20 No budget change.

5475 County Telephone Services: $100 No budget change.

Summary of Budget Request:

Land Resources and Parks Department- Land Information Division- Tax Mapping Services is a service provider, performing tax parcel and survey mapping needs to support Survey, Property Description, Code Administration, Treasurer, GIS and all departments and committees served by the Land Resources and Parks Department. The only revenue is generated from the following sources: data sales, limited mapping services to WI-DOT, local municipalities and the public requesting assistance. This is also highly influenced by the amount of data now available on the Internet. The revenue for 2011 is estimated at $25 which is $25 less than budgeted in 2010.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1104 – Mapping

Estimated total expenditures for 2011 are $132,908 with a levy request of $132,883. Given the 2011 zero percent levy increase directive from the County Administrator, and the allowance not include increases in expenditures related to fringe benefits, the 2011 appropriation request represents an increase of $2,085 from the 2010 levy request. This increase is due to the promotion of staff within the professional union in accord with the union contract.

Business Unit 7801 – Planning and Development

Authority and Establishment:

The functions of the Planning and Economic Development and Code Administration Divisions of the Land Resources and Parks Department were originally created in 1968 to promote the orderly and sound development of Dodge County. Continued as part of the 2006 department reorganization, 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%)
1 - 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)

Responsibilities:

General Responsibilities

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

LAND RESOURCES AND PARKS

Business Unit 7801 – Planning and Development

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.

Code Administration Responsibilities

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

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$723,498	$218,494	$505,004

LAND RESOURCES AND PARKS

Business Unit 7801 – Planning and Development

Summary of Budget Requests:

5111 Salaries-Permanent-Regular: This account provides for salaries of management employees.

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.

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. $350 decrease as these licenses are renewed every two years. This request will be made in 2012.

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. This is handled in BU 7802.

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

5249 Computer Maintenance and Repair: $1000 Annual hardware and software maintenance costs associated with the document imaging project are contained in this account. No budget change.

5299 Sundry Contractual Service: No budget request.

5312 Office Supplies and Small Equipment: $2,500 This account covers equipment for expanded code staff. No budget change.

5314 Computer Software and Supplies: $1,000 This account absorbs the cost of computer supplies previously funded by IT. $500 increase.

5321 Publication of Legal Notices: $2,000 Legal notices are required by state statutes. A $500 decrease.

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

5323 Books, Films, Tapes Disks: Staff requires educational materials to remain current with trends in their professions. No budget request.

5324 Membership Dues: This account covers the cost of membership for staff in their respective professional organization. $10 increase.

5325 Registration Fees and Tuition: $500 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 budget change.

5327 Maps and Plat Books: No budget request as the last Plat Book was published in 2009. A new Plat Book will be published in 2012.

LAND RESOURCES AND PARKS

Business Unit 7801 – Planning and Development

5332 Automobile Allowance: $12,000 This account supports mileage reimbursement for code staff to complete inspections and travel to professional meetings and training. A $1,500 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: $10,500 No budget change.
- Co. Reproduction Services: $4,500 No budget change.
- Co. Telephone Services: $4,000 No budget change.
- Co. Fax Machine Services: $20 $5 decrease.
- Co. LIO Copier/Scanner: $300 No budget change.

5818 Computer Equipment: No request is being made.

5819 Other Capital Equipment: No request is being made.

Summary of Budget Request:

In 2011, overall revenues are expected to increase $29,314 (up 15.5%) due to several grant awards and fees collected as the result of the state mandated sanitary maintenance program. The economy is still sluggish so conservative estimates have been made on anticipated revenues.

The proposed 2011 appropriation is supported by realistically projected revenue amounts. A proposed tax levy decrease of $21,044 to $505,004 (4.0% decrease) is primarily due to increased revenues and grant funding, and efforts to hold operational expenses down. Every effort has been made to reduce expenses while continuing to efficiently provide mandated services.

LAND RESOURCES AND PARKS

Business Unit 7802 – Non-metallic Mining Reclamation

Authority and Establishment:

This account administers the Nonmetallic Mining Reclamation Program. Prior to January 01, 2008, administration of this program was contracted to a private engineering consultant. The Land Resources and Parks Department has been able to effectively and more economically administer this program in-house. This is a non-lapsing account.

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

Organization and Purpose:

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

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$13,495	$13,495	$0

5215 Environmental Engineering: $1,620 This account provides for outside engineering assistance in the review of nonmetallic mining reclamation plans. A $820 increase is being requested.

5312 Office Supplies and Small Equipment: $25 This account supports needed office supplies and equipment to administer the program. No budget change.

5314 Computer Software and Supplies: No budget request.

5322 Publication of Legal Notices: $150 Publication of legal notices are required by state statutes. $50 increase is requested.

5325 Registration Fees and Tuition: No budget request.

5332 Automobile Allowance: $500 No increase is requested.

5402 County Administrative Services: $11,000 This account covers costs associated with administration of the program based on the hourly productive rate of professional county staff. This represents a $1,890 increase.

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

LAND RESOURCES AND PARKS

Business Unit 7802 – Non-metallic Mining Reclamation

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

5819 Other Capital Equipment: $100 A request is being made for equipment to support field work and mapping of mining operations. This is a $750 decrease.

Summary of Budget Request:

The Land Resources and Parks Department estimates that $13,495 will be the program expenditure level in 2011. Funds earned by the non-metallic mining program may only be spent on program administration. Non-metallic mining fees are adjusted to cover program administration costs. Therefore, the net county levy is zero dollars, since earned fees offset expenditures.

Business Unit 7812 – Board of Adjustment

Authority and Establishment:

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

Organizational Structure:

1 - Manager Code Administration (34%)
1 - Assistant Code Administrator (vacant)
1 - Land Use/Sanitation Specialist (10%)- vacant
1 - Land Use/Sanitation Specialist (10%)
1 - Land Use/Sanitation Specialist (10%)
1 - Clerk Typist III (33%)
1 - Senior Cartographer (12%)

Responsibilities:

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

LAND RESOURCES AND PARKS

Business Unit 7812 – Board of Adjustment

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$86,698	$5,400	$81,298

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: $3,000 This account is decreased $2,040 because the number of meetings has been reduced.

5321 Publication of Legal Notices: $1,000 A $500 budget decrease. Legal notices are required by state statutes.

5327 Maps and Plat Books: No budget request as the next Plat Book will be published in 2012.

5338 Committee Board Travel: $1,000 This request is reduced $1,000. This account covers reduced travel related costs for Board members as the result of fewer meetings.

5413-5484 County Services Charge-backs: $50 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 no budget change.

Summary of Budget Request:

Revenue from Board of Adjustment fees is projected to decrease $4,500 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.

While expenditures are projected to decrease by $2,494 in 2011, this will be offset by reduced revenues from fees. This results in a tax levy request of $81,298 which represents a 2.5% increase over the 2010 request for this state mandated function.

LAND RESOURCES AND PARKS

Business Unit 7841 – Wisconsin Fund Septic System Improvement

Authority and Establishment:

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

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

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

Responsibilities:

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

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$12,000	$12,000	$0

Summary of Budget Request:

The Land Resources and Parks Department estimates that $12,000 will be the program expenditure level in 2011. 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

Business Unit 7860 – Recreation Administration

Authority and Establishment:

In January, 1996, responsibility for the Dodge County park system was transferred from the Park Commission to the Planning, Development and Parks Department which is now the Parks and Trails Division of the Land Resources and Parks Department effective May 2, 2006. At the time, the PD&P Department already administered the County snowmobile and A.T.V. trails and the Wild Goose State Trail. All recreational programs are assigned to the Manager of Parks and Trails. A Parks Foreman 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.

Organizational Structure:

Director (7%)
Manager, Parks and Trails (58%)
Office Manager (21%)
Senior Cartographer (8%)
Parks Foreman (100%)
Clerk Typist III (27%)
Parks Intern (100%-vacant)

Responsibilities:

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

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$127,924	$150	$127,774

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 2011.

5121 Wages Permanent Regular: This account supports part of the wages for the Clerk Typist III and Senior Cartographer. An additional 10 percent of the Clerk Typist III time was transferred to this account for 2011.

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. A $600 increase is needed for scheduled 80,000 mile maintenance service.

LAND RESOURCES AND PARKS

Business Unit 7860 – Recreation Administration

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 2011 to establish needed night time security patrols or add security related equipment. A $500 reduction in funds requested.

5312 Office Supplies & Small Equipment: This account provides small office supplies such as pens, markers, tape, etc. No increase in funds requested.

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 2011 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. No change in funds 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. A $50 reduction in funds requested.

5332 Automobile Allowance: These funds are mostly used to reimburse staff for transport of Huber inmates for work in the parks and travel to meetings and training. A $50 reduction in funds 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. No change requested.

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.

5431 Highway Department Services & Supplies: This account provides for purchasing of lower cost equipment parts or supplies through the Highway Department. A $100 increase is 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. An increase of $700 is requested due to rising costs and use.

5471 County Mail Service: This account covers mailings for parks business; including reservation confirmations, newsletters, promotional brochures, user surveys, etc.

LAND RESOURCES AND PARKS

Business Unit 7860 – Recreation Administration

5473 County Reproduction Service: This account provides for updating and printing of the parks brochure and material to promote park offerings. Funds decreased by $200.

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

5476 County Fax Machine Services: This account covers charges for use of fax machine. A $5 reduction is requested.

5512 Vehicles and Equipment Liability Insurance: This account covers liability insurance for vehicles and equipment. No change is 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.

5815 Shop Equipment: Funds in this account are used to replace or add needed small hand tools or equipment. A $100 increase requested for needed pipe and adjustable wrench sets.

5818 Computer Equipment: This account is used for computer related equipment, replacement and additions. No funds are requested for 2011.

5819 Other Capital Equipment: No funds requested in 2011 in this account. No change from 2010.

Summary of Budget Request:

Revenue to this business unit consists of Co-op patronage dividends. Periodic grants and individual contributions can also be included. Contributions from the Friends of Dodge County Parks group are made for postage for newsletters and other specific projects as they are implemented. 2011 revenue is expected to increase $100.

Expenditures and the overall levy request in this business unit are projected to increase by $5,992 in 2011 due to increased personnel costs.

LAND RESOURCES AND PARKS

Business Unit 7861 – Snowmobile Trail Program

Authority and Establishment:

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

The 320 mile Dodge County Public Snowmobile Trail has developed incrementally over the past 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.

Organizational Structure:

1 Manager, Parks and Trails (6%)

Summary of Budget Requests:

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

The 2011 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: A $40 increase is requested.

5363 Sign Parts: No change for 2011.

5531 Land Rental: This account provides funds to pay winter easements to landowners along the snowmobile trail that request payment. A slight reduction to better reflect past expenses for 2011.

5828 Trails: This account covers trail development, bridge rehab and other infrastructure. No funds requested for 2011.

LAND RESOURCES AND PARKS

Business Unit 7861– Snowmobile Trail Program

Summary of Budget Request:

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

The total request is $80,125 for 2011 but the Wisconsin Department of Natural Resources will reimburse 100% of the request so there will be a net County levy of zero dollars ($0). $80,125 is the amount of the annual grant for trail maintenance.

Business Unit 7862 – All Terrain Vehicle Trail

Authority and Establishment:

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

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

Organizational Structure:

1 Manager of Parks and Trails (1%)

Summary of Budget Requests:

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

The 2011 budget request reflects maintenance for the 20 miles of trail.

LAND RESOURCES AND PARKS

Business Unit 7862– All Terrain Vehicle Trail

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

5141-5146 Fringe Benefits: Benefits associated with the share of the Park Manager's time are provided for in these accounts.

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

5363 Sign Parts and Supplies: No change in funds for 2011.

Summary of Budget Request:

The County is reimbursed by the Wisconsin Department of Natural Resources (DNR) for all approved costs involved in the operation of a public trail system. Reimbursable costs include development, maintenance, fall signage, spring signage removal, administration of program, grooming of trail, liability insurance, signs, parking lot plowing and maintenance, labor and equipment for trail maintenance.

The total request is $2,000 for 2011 and the Department of Natural Resources will reimburse 100% of the request so there will be a net County levy of $0.

Business Unit 7863 – Harnischfeger Park

Authority and Establishment:

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

Organizational Structure:

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

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$131,283	$43,750	$87,533

LAND RESOURCES AND PARKS

Business Unit 7863 – Harnischfeger Park

5119 Wages - Temporary: Two seasonal employees are paid from this account. A $79 increase is requested.

5148 Unemployment Compensation: This account covers unemployment costs for seasonal employees. No change requested.

5222-5224 Electricity Services-LP Gas Services: No change requested.

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 2011.

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 2011.

5233 Grounds Maintenance and Repair: Funds in this account are needed to provide normal maintenance and repair of the park grounds and buildings. Extra funds for 2011 are needed for electrical, grills and exhaust fan repairs to the BBQ shelter; landscaping improvements at clubhouse entrance (Friends to cover 50%) and horseshoe it repairs. This account is decreased by $350.

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. This account is decreased by $500 for 2011.

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

5239 Well Water Testing: Annual testing for bacteria and nitrates is a state requirement for public drinking water wells. The north well is currently inaccessible for public use so only the clubhouse well testing is required. A reduction of $80 for 2011.

5242 Machinery and Equipment Maintenance and Repair: Funds in this account are used for equipment repairs as needed. No change for 2011.

5295 Septic Service-Refuse Collection: Funds in this account cover biannual pumping of the septic system and the County owned portable toilet installed in 2010. An increase of $200 is requested.

5297 Refuse Collection: Funds in this account cover the trash and recycle containers pick up for the park. An increase of $200 is requested to better reflect recent costs with increased park activity.

LAND RESOURCES AND PARKS

Business Unit 7863 – Harnischfeger Park

5299 Sundry Contractual: No funds are requested for 2011 resulting in a $2,700 decrease.

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 $50.

5351 Fuel: This account covers fuel costs for equipment and vehicles used in the park. The use of Highway Department Fuel Master System which began in 2009 provides most of the fuel needs. A decrease of $150 for 2011.

5353 Machinery and Equipment Parts: Mower blades and parts to keep equipment operating are funded in this account. Additionally, front bearings replacement on the mower and tires for the canoe trailer are needed. No change in funds.

5363 Sign Parts and Supplies: Funds new and replacement signs in park for trails, roads campsites, pavilions, etc. A $250 increase is requested for an entrance sign for the north trails parking area (Friends to cover 50%).

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. An additional $500 is requested for energy efficient and improved dusk to dawn lighting on the clubhouse.

5475 County Telephone Services: Funds for phone service. No change for 2011.

5533 Equipment Rental: Funds are needed for continued portable toilet rental, water softener rental, bobcat and other equipment rental for maintenance and development work. A portable toilet for the canoe launch area was purchased through a grant in 2010 resulting in a $900 decrease for 2011.

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: Funds are requested for a replacement weed/grass trimmer. A decrease of $400.

5815 Shop Equipment: Funds in this account are used to replace or add needed small hand tools. No change for 2011.

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 are requested to continue banquet table replacements in the clubhouse (Friends to cover 100%), replace damaged mini-golf clubs, and purchase new volleyball nets. The Friends of Dodge County Parks will provide 50 percent of the banquet tables cost. A $4,300 reduction for 2011.

5822 Buildings: Funds in this account are requested for continued barn restoration work (Phase II) involving interior electrical, structural, flooring, etc., and Friends of Dodge County Parks to cover 100% of barn restoration work. $2,000 is also requested to begin clean up work on the old homestead based on consultant recommendations expected in fall of 2010. A $5,000 reduction.

5823 Roads and Parking: No funds requested.

LAND RESOURCES AND PARKS

Business Unit 7863 – Harnischfeger Park

5829	Other Capital Improvement: Funds are requested to replace the 40+ year old septic system currently serving the clubhouse. The system will be sized to accommodate a future flush toilet building and expected future use levels. This project is an approved capital improvement plan project to be partially funded with County sales tax funds. Additional funds are requested to install a waste dumping station required by the State for campgrounds and a 6-9 hole expansion of the disc golf course. The Friends of Dodge County Parks will fund 100% of the disc golf course expansion. An increase of $43,335 is requested.	

Summary of Budget Request:

Revenues will come from donations from Friends of Dodge County Parks and fees for facilities use (camping, canoes, clubhouse, etc.). Operating revenues are expected to continue to increase as the park becomes better known. Sales tax funds of $23,335 approved under the capital improvements plan will provide about 60% of estimated costs for the septic system replacement.

Donations toward the development of the park will continue to be received in 2011. Expenses for capital projects are less than 2010. Most of the capital expenses are offset with donations from Friends of Dodge County Parks and sales tax funding.

The expense increases result in an overall tax levy increase of $7,821 for 2011.

Business Unit 7864 – Nitschke Mounds Park

Authority and Establishment:

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

LAND RESOURCES AND PARKS

Business Unit 7864 – Nitschke Mounds Park

Organizational Structure:

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

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$29,282	$100	$29,182

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. Additional funds are requested in 2011 for contracting labor and equipment to finish cutting/cleaning trees and brush and prepare the site for prairie plantings. An increase of $500 is requested.

5235 Tree and Weed Control: Funds in this account are mostly used for tree, hedge and ground cover plantings. No change in funds for 2011.

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. The Friends of Dodge County Parks will provide funds for the interpretative signs. No change in funds requested.

5431 Highway Department Services: Funds for use of wood chipper to chip brush for trails. A decrease of $250.

5533 Equipment Rental: Funds are needed to keep a portable toilet in the park. A decrease of $100.

5819 Other Capital Equipment: No funds requested.

LAND RESOURCES AND PARKS

Business Unit 7864 – Nitschke Mounds Park

Summary of Budget Request:

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

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 2011, will establish the direction for future development and operation in the coming years. Maintenance and operating costs for 2011 primarily cover mowing maintenance and tree and brush removals from the mounds area and keeping trails cleared.

Business Unit 7865 – Astico Park

Authority and Establishment:

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

Organizational Structure:

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

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$81,182	$50,225	$30,957

LAND RESOURCES AND PARKS

Business Unit 7865 – Astico Park

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. The caretaker position has been vacant and unfunded for a few years requiring other staff, including the parks foreman, to commit time to cover needed maintenance. Additional help is provided by a 500 hour summer intern and about 160 hours of time from the Wild Goose Trail Caretaker.

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 employees during off-season.

5222-5224 Electricity Services- LP Gas Services: No change in funds.

5226 Internet Services: This account covers satellite internet connection for this park to operate the facility reservation system. No change for 2011.

5233 Grounds Maintenance and Repair: Funds in this account are needed to provide normal maintenance and repair of the park grounds. Additional funds are requested to rehabilitate the waste dump station with new code compliant water towers, landscaping and signage. Additional funds are also requested for horseshoe pit repairs (Friends to cover 50%) and paint removal in the toilet/shower building. An increase of $3,700 is requested.

5235 Tree and Weed Control: This account provides for tree maintenance. Dead trees and limbs could be dangerous if they are allowed to fall. Continued tree and shrub planting in campsites are needed in 2011. Additional funds are requested to begin box elder tree removal and tree clean up on the east side of the river improve tree stand quality and aesthetics around the historic bridge parking area. An increase of $75 is 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. No change.

5242 Machinery and Equipment Maintenance and Repair: Funds in this account are used to repair equipment as needed throughout the year. No change.

5295 Septic Service: Septic tank pumping is needed every other year and pit toilet pumping is typically done in the opposite years. An increase of $200 is needed for 2011.

5297 Refuse Collection: A reduction of $100 is anticipated for 2011.

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. Additional funds are needed to replace tires on the utility trailer. An increase of $50 requested.

5363 Sign Parts and Supplies: Funds are needed to upgrade/replace worn signs and miscellaneous park signage. Additional funds are requested to design and install an entrance sign for the historic bridge/trails parking area off Hwy T (Friends to cover 50%). An increase of $1,000 requested for 2011.

LAND RESOURCES AND PARKS

Business Unit 7865 – Astico Park

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 repair/replace rusted vault toilet vent pipes, replace old campsite outlets, painting toilet building doors, replacing worn/damaged shower curtains and replacing kitchen faucet in house. An increase of $500 requested for 2011.

5431 Highway Department Services & Supplies: Funds in this account are to cover cold patch costs from the Highway Department for filling potholes in the park roads. No change in funds.

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. No change in funds.

5814 Motorized Equipment: No funds requested, a reduction of $20,000 from 2010.

5815 Shop Equipment: Funds in this account are used to replace or add needed small hand tools. A new step ladder and wrench set are needed. An increase of $100 is requested.

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 replace three grills and add soap and sanitizer dispensers in the park. An additional $800 is requested.

5829 Other Capital Improvement: No funds requested.

Summary of Budget Request:

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 this activity has become very popular. Overall budgeted revenues are projected to be about $600 below 2010 budget levels.

The proposed 2011 tax levy request for Astico Park is $30,957, a decrease of $10,347 from 2010.

Business Unit 7866 – Derge Park

Authority and Establishment:

Derge County Park, located on the shores of Beaver Dam Lake, was purchased in July, 1952. It is a 14 acre park offering a boat ramp and ample shoreline for fishing. Its enclosed group shelter makes it an excellent location for picnics, family events and other large group gatherings. The park also offers a playground and 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.

LAND RESOURCES AND PARKS

Business Unit 7866 – Derge Park

Organizational Structure:

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

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$56,630	$28,600	$28,030

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: No change in funds.

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. A decrease of $500.

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.

5242-5243 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. An increase of $300 is needed for 2011.

5297 Refuse Collection: No change for 2011.

LAND RESOURCES AND PARKS

Business Unit 7866 – Derge Park

5351 Fuel: Funds for fuel. A decrease of $25.

5353 Machinery and Equipment Parts: Funds are needed in this account for parts to repair equipment as needed. No change in funds.

5363 Sign Parts and Supplies: Signage in the park will be maintained and replaced with funds in this account. Additional funds are requested to purchase and install a lockable display board/kiosk. The Friends of Dodge County Parks will provide 100% of the funding for the display board/kiosk. An increase of $800 is requested.

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.

5475 County Telephone Services: 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. No change in funds.

5814 Motorized Equipment: A new mower is needed to replace the old front mount mower at the park. The old mower would be traded in or sold at auction. An increase of $6,000 is requested to cover the first year of a three-year lease for a new mower.

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 to add soap and sanitizer dispensers in bathrooms and replace two extra fire rings.

5829 Other Capital Improvements: No funds requested. A $1,600 reduction.

Summary of Budget Request:

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 cover the display board.

The proposed 2011 tax levy request for Derge Park is $28,030; an increase of $4,286 from 2010.

Business Unit 7867 – Ledge Park

Authority and Establishment:

Ledge County Park was purchased in June, 1956. It is an 83 acre facility containing an impressive segment of the Niagara Escarpment which separates the park into upper and lower sections. The upper portion offers picnicking and a playground, hiking trails with views of the Horicon Marsh, and extensive camping areas. The lower portion offers picnicking, 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.

LAND RESOURCES AND PARKS

Business Unit 7867 – Ledge Park

Organizational Structure:

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

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$78,209	$48,450	$29,759

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: An increase of $50 is requested to cover expected costs.

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. Additional funds are needed to repair the leaking pond walls, replace the pond water control gate, repair access path to the pond deck, repair/replace stairs on the ledge trail and refinish the vault toilet floors. No increase in funds.

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. A reduction of $200.

5238 Snow Removal: It is necessary to provide for snow removal for winter access. No change for 2011.

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 reduction of $80 is anticipated.

LAND RESOURCES AND PARKS

Business Unit 7867 – Ledge Park

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

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. An increase of $150 requested.

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

5351 Fuel: Funds for fuel. A $50 reduction is anticipated.

5353 Machinery and Equipment Parts: Funds are needed in this account for parts to repair equipment as needed. No change in funds.

5363 Sign Parts and Supplies: Funds are needed to replace signs throughout the park, directional and interpretive. A $150 reduction.

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 rusted vent pipes in vault toilets, replace bad vault toilet doors and add benches and hooks in the shower building. An increase of $550.

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

5533 Equipment Rental: No funds requested. A $250 reduction.

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

5814 Motorized Equipment: A new leaf blower is needed to replace the old one. A reduction of $8,200 for 2011.

5815 Shop Equipment: Small tool replacements will be purchased from these funds. No funds requested for 2011.

5819 Other Capital Equipment: Picnic table frames and replacement boards. Additional funding is needed to provide a soap and sanitizer dispensers in toilet buildings. An increase of $50 is requested.

5829 Other Capital Improvements: No funds requested. A $5,000 reduction.

Summary of Budget Request:

Revenue generated from camping fees is expected to increase for 2011. The park continues to be at or near capacity most weekends especially on the electric campsites. 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.

The proposed 2011 tax levy request for Ledge Park is $29,759; a decrease of $13,416 over the 2010 request.

LAND RESOURCES AND PARKS

Business Unit 7868 – Wild Goose State Trail

Authority and Establishment:

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

This 34 mile multi-use trail extends from STH 60 on the south to Fond du Lac. 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 14 mile horse trail adjacent to the main trail.

Organizational Structure:

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

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$49,981	$1,075	$48,906

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: This account provides compensation for the seasonal trail caretaker.

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

5231 Paving - Resurfacing: This account is used for annual trail resurfacing of three to four miles to maintain safe conditions on the main trail and reduce future trail reconstruction costs. No change in funds.

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. Additional funds are requested for ditch cleaning and regrading along the trail. An increase of $1,000 requested.

5235 Tree Brush and Weed Control: This account provides for weed spraying, tree cutting, and chipping. No change in funds requested.

5242 Machinery and Equipment Maintenance: This account provides for tractor/mower repairs. Additional funds requested to cover the planned 600 hour maintenance service on the tractor. A $500 increase is requested.

LAND RESOURCES AND PARKS

Business Unit 7868 – Wild Goose State Trail

5295 Septic Service: Funds in this account are for pumping the tank in the new portable toilet at the Hwy 60 trailhead. An increase of $300 requested.

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. Additional funds are needed to replace the damaged tractor canopy. An increase of $900 requested.

5363 Sign Parts and Supplies: This account replaces signs along the trail. Additional funds are needed to update maps and displays in the kiosks along the trail. An increase of $50 is requested.

5431 Highway Department Services and Supplies: The Highway Department can provide assistance with brush cutting with their wing mower. No change in funds.

5533 Equipment Rental: This account covers the rental of a portable toilet at the Hwy 60 trailhead. A new portable toilet was purchased in 2010 through a grant; therefore, eliminating the need for funds in this account in 2011. A reduction of $800.

5814 Motorized Equipment: No funds requested. A reduction of $1,130.

5819 Other Capital Equipment: No funds requested. A decrease of $100 from 2010.

Summary of Budget Request:

Sales of woodcutting permits to help with removal of damaged trees and Friends of Dodge County Parks contribution for resurfacing will provide the revenues in 2011 for this business unit.

The proposed 2011 tax levy request for the Wild Goose State Trail is $48,906, an increase of $1,105 over the 2010 request.

Business Unit 7869 – Future Parks

Authority and Establishment:

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

LAND RESOURCES AND PARKS

Business Unit 7869 – Future Parks

Summary of Budget Requests:

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

Summary of Budget Request:

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

Business Unit 7871 – Economic Development Loan Program

Authority and Establishment:

This account provides loans to manufacturers or businesses in exchange for the creation of jobs in Dodge County. 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.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$42,250	$42,250	$0

LAND RESOURCES AND PARKS

Business Unit 7871 – Economic Development Loan Program

5212 Legal Services: $1,500 Outside services are occasionally needed to manage this project. No budget increase.

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.

5314 Computer Software and Supplies: No budget request.

5325 Registration Fees and Tuition: $50 This account covers registration for staff to attend training. No budget increase.

5383 Recording Fee: $50 This account will provide funds for recording documents associated with new loans. No change.

5402 County Administrative Services: $13,500 Professional staff including Manager of Planning and Economic Development, Director, and clerical support administer this program with time and expenses billed to this account. $6,500 decrease.

5403 County Accounting Services: $2,500 This account reflects the time of the County Auditor in monitoring loan accounts quarterly and conducting an annual audit of the program. $300 decrease.

5404 County Legal Services: $1,000 This account reflects the time of the County Corporation Counsel in loan closings or irregularities occurring in the program. No budget change.

5405 County Financial Services: $500 This account provides funds to pay the County Treasurer for processing repayment checks. No budget change.

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

.

Summary of Budget Request:

While several new loans are anticipated, several loan recipients are making reduced payments. Projections of interest payments in 2011 are compared with 2010 in the following table.

LAND RESOURCES AND PARKS

Business Unit 7871 – Economic Development Loan Program

	2010	2011
Don Cigelski Transmissions	11	0
Northwoods Paper Converting	10,918	7,110
Specialty Cheese	14,973	15,981
Widmer Cheese	876	624
Moss Flower Harbour	1,787	1,517
T&T Pools	3,052	2,740
Christian Bros (Piggly Wiggly)	14,058	12,668
Patriot Taxiway	927	294
Rock River Hills	0	0
Interest Allocation	732	750
TOTALS	**$47,334**	**$41,684**

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. State funds need to be returned when loan repayments reach their cap. The administration account cannot exceed 15% of repaid funds.

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

Business Unit 7877 – Economic Development Assistance

Authority and Establishment:

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

LAND RESOURCES AND PARKS

Business Unit 7877 – Economic Development Assistance

This business unit provides funds for economic development activities. The Planning and Economic Development Division prepares and maintains information for industrial and business recruitment/retention. Economic profiles and information about available industrial sites and buildings around the county and in local communities are posted on the department website and informational materials and assistance are available upon request. In 2008, funds were approved in the 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 2011 budget to support several projects.

Organizational Structure:

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

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$40,937	$18,000	$22,937

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 economic development related agencies and file maintenance is supported by this account.

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

5299 Sundry Contractual Services: This request is to provide for several economic development initiatives including hosting of a website and sponsoring Entrepreneurial workshops (e.g. NXlevel program and web site hosting).

5476 County Services: $40 Department charge back for mail, reproduction and fax services. This amount is a $30 decrease.

LAND RESOURCES AND PARKS

Business Unit 7877 – Economic Development Assistance

Summary of Budget Request:

Revenue for administering the revolving loan program earned is transferred to this business unit to cover expenses associated with administering economic development activities. It also includes a fund balance applied, carried over from 2010, which must be utilized for projects.

The proposed levy request for 2011 exceeds the 2010 request due to reduction in revenues from county administration of the program. This business provides the only economic development support for the majority of the county. Staff is working closely with UW-Extension and the County Administrator on this activity.

Business Unit 7879 – Tourism Development

Authority and Establishment:

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 60 individuals, chambers of commerce and business owners. Land Resources and Parks Department staff assists the Association and serves as an answering point for tourism related questions received by the County regarding general tourism information, parks, snowmobile and ATV trails throughout the year. Approximately 20,000 copies of the Visitors Guide will be published and distributed. The Internet is used heavily to distribute information.

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.

Organizational Structure:

1 - Manager of Planning and Economic Development (5%)
1 - Office Manager (6%)
1 - Clerk Typist III (10%)

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$21,611	$0	$21,611

LAND RESOURCES AND PARKS

Business Unit 7879 – Tourism Development

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: This account provides general office support and assistance for organizational activities. Budget request for this account is reduced by 50%.

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

5299 Sundry Contractual Services: $4,500 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 a $4,500 decrease.

5326.03 Other Advertising: $2,100 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. This is a $2,100 decrease.

5471-5476 County Services: There will be no request for County Mail Services. There is no change in the County Reproduction Services account.

7879.5729 Contributions- Marsh Ed Center: This account provided a one-time contribution to the Horicon Marsh International Education Center in 2008.

Summary of Budget Request:

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.

The 2011 request will be used to maintain the programs supported by this business unit and represents a decrease in the levy request. The 2011 budget request will provide $21,611 for tourism development and is $10,673 below the 2010 request.

GENERAL 2011 BUDGET SUMMARY:

The total 2011 Land Resources and Parks Department Budget request is $1,597,938. This compares to the 2010 adopted request of $1,593,364. Overall expenses are projected to be $2,478,960 with offsetting revenues of $881,022. This figure includes expenses for $98,335 of two sales tax funded projects ($75,000 for the 4th year of 4 years for acquisition of orthophotography and $23,335 for replacement of the septic system at Harnischfeger Park). The 2011 request represents an increase of $4,574 from the 2010 levy request.

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
02 LAND RESOURCES AND PARKS							
811 LAND INFORMATION OFFICE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	300-	300-	300-	0	300-	300-	300-
4500 PUBLIC CHARGES FOR SERVICES	63,273-	70,528-	78,700-	30,181-	70,550-	79,300-	79,300-
4700 INTERGOVERNMENTAL CHARGES	1,515-	25-	0	9-	50-	50-	50-
4800 MISCELLANEOUS REVENUES	77-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	18,497	0	0	210,857-	210,857-
4000 B. U. TOTAL REVENUES	65,165-	70,853-	60,503-	30,190-	70,900-	290,507-	290,507-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	26,093	26,829	28,693	14,160	28,545	29,814	29,672
5200 SERVICES and CHARGES	18,325	20,527	100,300	14,663	23,800	327,250	327,250
5300 SUPPLIES and EXPENSES	5,726	5,791	5,850	5,548	6,870	8,050	8,050
5400 INTERDEPARTMENT CHARGES	312	174	660	133	505	535	535
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	2,201	2,636	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	52,657	55,957	135,503	34,504	59,720	365,649	365,507
811 LAND INFORMATION OFFICE	12,508-	14,896-	75,000	4,314	11,180-	75,142	75,000
813 PUBLIC ACCESS-HOUSING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	17,360-	19,086-	18,500-	7,635-	21,000-	23,151-	23,151-
4900 OTHER FINANCING SOURCES	0	0	2,751-	0	0	0	0
4000 B. U. TOTAL REVENUES	17,360-	19,086-	21,251-	7,635-	21,000-	23,151-	23,151-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	6,857	7,421	4,751	3,925	4,751	4,751	4,751
5200 SERVICES and CHARGES	12,500	33,242	16,500	15,113	16,713	18,400	18,400
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	19,357	40,663	21,251	19,038	21,464	23,151	23,151
813 PUBLIC ACCESS-HOUSING	1,997	21,577	0	11,403	464	0	0
814 COPIER/SCANNER							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	6,594-	6,045-	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	637-	571-	750-	314-	600-	600-	600-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	7,231-	6,616-	750-	314-	600-	600-	600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5200 SERVICES and CHARGES	0	0	0	685	685	300	300
5300 SUPPLIES and EXPENSES	0	0	750	254	300	300	300
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	750	939	985	600	600
814 COPIER/SCANNER	7,231-	6,616-	0	625	385	0	0
1004 REAL ESTATE DESCRIPTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	775-	633-	725-	394-	475-	300-	300-
4700 INTERGOVERNMENTAL CHARGES	173-	169-	175-	0	50-	50-	50-
4800 MISCELLANEOUS REVENUES	22-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	970-	802-	900-	394-	525-	350-	350-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	200,711	206,756	216,483	106,102	216,268	221,153	219,534
5200 SERVICES and CHARGES	2,533	164	50	83	83	50	50
5300 SUPPLIES and EXPENSES	4,314	2,920	4,175	1,207	3,275	3,800	3,500
5400 INTERDEPARTMENT CHARGES	1,801	1,411	2,060	878	1,868	1,860	1,860
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	209,359	211,251	222,768	108,270	221,494	226,863	224,944
1004 REAL ESTATE DESCRIPTION	208,389	210,449	221,868	107,876	220,969	226,513	224,594
1101 SURVEY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	150-	229-	300-	175-	250-	275-	275-
4700 INTERGOVERNMENTAL CHARGES	3,829-	2,877-	500-	152-	2,500-	2,000-	2,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	3,979-	3,106-	800-	327-	2,750-	2,275-	2,275-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	117,429	140,081	139,193	68,638	139,242	144,744	143,915
5200 SERVICES and CHARGES	1,378	2,221	4,250	1,246	1,817	3,500	2,450
5300 SUPPLIES and EXPENSES	4,719	4,319	6,125	2,029	5,250	6,100	5,800
5400 INTERDEPARTMENT CHARGES	1,286	1,690	2,535	1,009	2,023	2,435	2,085
5500 FIXED CHARGES	257	473	260	487	487	495	495
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	125,069	148,784	152,363	73,409	148,819	157,274	154,745

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
1101 SURVEY							
1101 SURVEY	121,090	145,678	151,563	73,082	146,069	154,999	152,470
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	50-	0	25-	25-	25-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	50-	0	25-	25-	25-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	101,430	127,994	127,455	62,620	127,385	132,789	131,938
5200 SERVICES and CHARGES	0	39	0	0	0	0	0
5300 SUPPLIES and EXPENSES	1,463	715	1,005	526	670	825	825
5400 INTERDEPARTMENT CHARGES	197	102	149	57	113	145	145
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	103,090	128,850	128,609	63,203	128,168	133,759	132,908
1104 MAPPING	103,090	128,850	128,559	63,203	128,143	133,734	132,883
7801 PLANNING AND DEVELOPMEN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	473-	2,925-	0	0	9,584-	23,444-	23,444-
4300 LICENSES AND PERMITS	148,214-	113,370-	121,600-	64,157-	119,620-	120,600-	120,600-
4400 FINES, FORFEITS & PENALTIES	0	1,000-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	17,377-	65,250-	56,970-	17,401-	53,310-	61,950-	61,950-
4700 INTERGOVERNMENTAL CHARGES	80,256-	9,734-	10,610-	4,828-	12,750-	12,500-	12,500-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	246,320-	192,279-	189,180-	86,386-	195,264-	218,494-	218,494-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	704,893	656,896	672,603	331,883	673,574	687,240	682,818
5200 SERVICES and CHARGES	3,411	6,250	2,050	1,983	2,050	2,050	2,050
5300 SUPPLIES and EXPENSES	19,609	18,386	21,250	8,464	18,135	21,310	19,310
5400 INTERDEPARTMENT CHARGES	16,181	20,310	19,325	9,836	20,375	19,320	19,320
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	852	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	744,946	701,842	715,228	352,166	714,134	729,920	723,498
7801 PLANNING AND DEVELOPMEN	498,626	509,563	526,048	265,780	518,870	511,426	505,004

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
7802 NONMETALLIC MINING							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	9,260-	11,575-	10,560-	11,910-	11,910-	6,000-	6,000-
4500 PUBLIC CHARGES FOR SERVICES	2,400-	3,000-	900-	2,825-	2,825-	1,800-	1,800-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	5,695-	5,695-
4000 B. U. TOTAL REVENUES	11,660-	14,575-	11,460-	14,735-	14,735-	13,495-	13,495-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	800	3,240	3,240	1,620	1,620
5300 SUPPLIES and EXPENSES	279	401	625	417	696	700	700
5400 INTERDEPARTMENT CHARGES	8,961	9,227	9,185	4,823	11,075	11,075	11,075
5800 CAPITAL OUTLAY	0	0	850	0	850	100	100
5000 B.U. TOTAL EXPEND./EXPENSE	9,240	9,628	11,460	8,480	15,861	13,495	13,495
7802 NONMETALLIC MINING	2,420-	4,947-	0	6,255-	1,126	0	0
7812 BOARD OF ADJUSTMENT							
4000 B. U. TOTAL REVENUES							
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	10,800-	5,850-	9,900-	2,250-	5,400-	5,400-	5,400-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	10,800-	5,850-	9,900-	2,250-	5,400-	5,400-	5,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	79,442	77,988	84,842	39,981	83,186	84,922	83,848
5300 SUPPLIES and EXPENSES	3,243	2,003	3,850	763	2,050	3,350	2,350
5400 INTERDEPARTMENT CHARGES	419	118	500	22	102	500	500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	83,104	80,109	89,192	40,766	85,338	88,772	86,698
7812 BOARD OF ADJUSTMENT	72,304	74,259	79,292	38,516	79,938	83,372	81,298
7841 WI FUND SEPTIC STST IMP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	19,050-	12,586-	4,750-	0	31,305-	12,000-	12,000-
4000 B. U. TOTAL REVENUES	19,050-	12,586-	4,750-	0	31,305-	12,000-	12,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	19,050	12,586	4,750	0	31,305	12,000	12,000
5000 B.U. TOTAL EXPEND./EXPENSE	19,050	12,586	4,750	0	31,305	12,000	12,000
7841 WI FUND SEPTIC STST IMP	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
7860 RECREATION ADMINISTRATI							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	43-	40-	50-	233-	148-	150-	150-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	43-	40-	50-	233-	148-	150-	150-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	95,186	98,017	102,999	49,992	102,662	109,358	108,696
5200 SERVICES and CHARGES	190	781	3,200	168	2,200	3,300	3,300
5300 SUPPLIES and EXPENSES	6,806	7,296	6,860	4,382	6,533	6,760	6,760
5400 INTERDEPARTMENT CHARGES	8,310	7,476	7,360	4,207	8,500	7,955	7,955
5500 FIXED CHARGES	1,687	1,496	1,113	1,670	1,670	1,113	1,113
5800 CAPITAL OUTLAY	219	569	300	243	243	100	100
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	112,398	115,635	121,832	60,662	121,808	128,586	127,924
7860 RECREATION ADMINISTRATI	112,355	115,595	121,782	60,429	121,660	128,436	127,774
7861 SNOWMOBILE TRAIL MAINT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	153,924-	133,838-	80,125-	67,273-	150,660-	80,125-	80,125-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	153,924-	133,838-	80,125-	67,273-	150,660-	80,125-	80,125-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	5,487	5,791	5,800	2,897	5,777	5,913	5,873
5200 SERVICES and CHARGES	92,695	78,301	67,000	5,359	117,707	67,040	67,040
5300 SUPPLIES and EXPENSES	9,467	10,020	5,696	0	10,000	5,696	5,696
5400 INTERDEPARTMENT CHARGES	3	27,866	0	1	2	0	0
5500 FIXED CHARGES	1,367	1,424	1,629	1,474	1,474	1,516	1,516
5800 CAPITAL OUTLAY	44,905	164-	0	0	26,242	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	153,924	123,238	80,125	9,731	161,202	80,165	80,125
7861 SNOWMOBILE TRAIL MAINT	0	10,600-	0	57,542-	10,542	40	0
7862 ATV TRAIL MAINT & DEVEL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,473-	1,878-	2,000-	1,208-	2,000-	2,000-	2,000-
4000 B. U. TOTAL REVENUES	2,473-	1,878-	2,000-	1,208-	2,000-	2,000-	2,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	902	943	968	492	964	986	980
5200 SERVICES and CHARGES	1,503	837	800	0	800	788	788

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5300 SUPPLIES and EXPENSES	0	0	132	0	130	132	132
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	69	98	100	106	106	100	100
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,474	1,878	2,000	598	2,000	2,006	2,000
7862 ATV TRAIL MAINT & DEVEL	1	0	0	610-	0	6	0
7863 HARNISCHFEGER PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	10,000-	0	0
4500 PUBLIC CHARGES FOR SERVICES	8,259-	16,654-	13,500-	7,198-	16,400-	15,700-	15,700-
4800 MISCELLANEOUS REVENUES	32,039-	73,589-	26,950-	3,520-	29,200-	26,800-	28,050-
4900 OTHER FINANCING SOURCES	0	0	62,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	40,298-	90,243-	102,450-	10,718-	55,600-	42,500-	43,750-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	44,849	41,593	45,031	22,323	48,200	49,072	48,922
5200 SERVICES and CHARGES	10,605	14,684	14,100	2,832	17,030	11,130	11,130
5300 SUPPLIES and EXPENSES	1,999	844	1,150	2,827	3,400	1,950	1,950
5400 INTERDEPARTMENT CHARGES	1,311	1,557	1,200	845	1,300	1,200	1,200
5500 FIXED CHARGES	3,544	3,602	3,246	1,526	3,105	2,346	2,346
5800 CAPITAL OUTLAY	42,869	48,924	94,100	2,199	113,923	66,735	65,735
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	105,177	111,204	158,827	32,552	186,958	132,433	131,283
7863 HARNISCHFEGER PARK	64,879	20,961	56,377	21,834	131,358	89,933	87,533
7864 NITSCHKE MOUNDS PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	2,842-	2,260-	0	0	1,745-	100-	100-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,842-	2,260-	0	0	1,745-	100-	100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	24,352	25,237	26,648	13,004	26,583	27,395	27,182
5200 SERVICES and CHARGES	0	700	400	0	2,100	900	900
5300 SUPPLIES and EXPENSES	0	100	150	169	181	150	150
5400 INTERDEPARTMENT CHARGES	1,645	31,054	500	4	4	250	250
5500 FIXED CHARGES	800	715	900	245	815	800	800
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	1,433	700	0	13	13	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
7864 NITSCHKE MOUNDS PARK							
5000 B.U. TOTAL EXPEND./EXPENSE	28,230	58,506	28,598	13,435	29,696	29,495	29,282
7864 NITSCHKE MOUNDS PARK	25,388	56,246	28,598	13,435	27,951	29,395	29,182
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	4,776-	6,708-	0	2,215-	6,708-	0	0
4500 PUBLIC CHARGES FOR SERVICES	33,380-	49,074-	49,050-	20,572-	47,800-	48,700-	48,700-
4800 MISCELLANEOUS REVENUES	3,700-	926-	1,150-	330-	900-	900-	1,525-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	41,856-	56,708-	50,200-	23,117-	55,408-	49,600-	50,225-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	46,621	48,145	56,520	26,083	57,396	59,193	59,073
5200 SERVICES and CHARGES	15,626	15,878	11,070	4,404	16,886	16,970	15,845
5300 SUPPLIES and EXPENSES	773	842	850	189	850	3,250	3,250
5400 INTERDEPARTMENT CHARGES	3,065	19,507	500	207	500	500	500
5500 FIXED CHARGES	664	1,072	714	1,062	1,062	714	714
5800 CAPITAL OUTLAY	26,591	10,852	21,850	17,513	18,875	1,800	1,800
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	93,340	96,296	91,504	49,458	95,569	82,427	81,182
7865 ASTICO PARK	51,484	39,588	41,304	26,341	40,161	32,827	30,957
7866 DERGE PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	22,848-	23,818-	26,400-	12,028-	25,000-	24,800-	24,800-
4800 MISCELLANEOUS REVENUES	0	0	800-	0	800-	3,800-	3,800-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	22,848-	23,818-	27,200-	12,028-	25,800-	28,600-	28,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	37,791	38,699	41,035	19,653	40,530	41,666	41,546
5200 SERVICES and CHARGES	4,827	9,916	6,360	3,347	6,910	6,160	6,160
5300 SUPPLIES and EXPENSES	412	424	650	18	450	1,375	1,375
5400 INTERDEPARTMENT CHARGES	370	393	400	217	400	400	400
5500 FIXED CHARGES	595	376	599	374	599	599	599
5800 CAPITAL OUTLAY	38	66	1,900	670	2,480	16,050	6,550
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	44,033	49,874	50,944	24,279	51,369	66,250	56,630
7866 DERGE PARK	21,185	26,056	23,744	12,251	25,569	37,650	28,030

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
7867 LEDGE PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	42,733-	48,789-	44,050-	21,082-	48,351-	48,100-	48,100-
4800 MISCELLANEOUS REVENUES	3,242-	370-	2,000-	117-	350-	350-	350-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	45,975-	49,159-	46,050-	21,199-	48,701-	48,450-	48,450-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	54,405	57,581	59,691	66,613	63,572	61,925	61,805
5200 SERVICES and CHARGES	11,553	19,462	12,720	3,075	11,140	12,640	12,640
5300 SUPPLIES and EXPENSES	728	822	1,350	20	1,100	1,700	1,700
5400 INTERDEPARTMENT CHARGES	29,909	40,784	450	230	450	450	450
5500 FIXED CHARGES	713	566	914	559	559	664	664
5800 CAPITAL OUTLAY	21,137	3,279	14,100	8,651	14,025	950	950
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	118,445	122,494	89,225	79,148	90,846	78,329	78,209
7867 LEDGE PARK	72,470	73,335	43,175	57,949	42,145	29,879	29,759
7868 WILDGOOSE RECREATION TR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	8,580-	0	0	3,000-	0	0
4300 LICENSES AND PERMITS	90-	45-	75-	15-	60-	75-	75-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	980-	0	0	2,000-	0	1,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	90-	9,605-	75-	15-	5,060-	75-	1,075-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	25,493	29,742	33,246	15,342	34,452	34,823	34,631
5200 SERVICES and CHARGES	465	717	11,300	0	11,350	13,100	13,100
5300 SUPPLIES and EXPENSES	324	0	300	24	300	1,250	1,250
5400 INTERDEPARTMENT CHARGES	6	37,336	1,000	2	1,045	1,000	1,000
5500 FIXED CHARGES	600	692	800	226	682	0	0
5800 CAPITAL OUTLAY	0	2,078	1,230	809	6,200	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	26,888	70,565	47,876	16,403	54,029	50,173	49,981
7868 WILDGOOSE RECREATION TR	26,798	60,960	47,801	16,388	48,969	50,098	48,906
7871 ECONOMIC DEVELMT LOAN P							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	79,108-	48,705-	9,777-	6,192-	6,192-	0	0
4400 FINES, FORFEITS & PENALTIES	54-	0	50-	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	1,680-	800-	0	800-	800-	800-

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4800 MISCELLANEOUS REVENUES	43,748-	32,197-	33,423-	22,354-	44,403-	41,450-	41,450-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	122,910-	82,582-	44,050-	28,546-	51,395-	42,250-	42,250-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	1,553	1,500	150	300	1,500	1,500
5300 SUPPLIES and EXPENSES	13	40	100	30	50	100	100
5400 INTERDEPARTMENT CHARGES	19,613	18,169	24,300	7,080	15,552	17,500	17,500
5500 FIXED CHARGES	0	60,804	0	0	0	0	0
5600 DEBT SERVICES	0	0	18,150	0	35,493	23,150	23,150
5000 B.U. TOTAL EXPEND./EXPENSE	19,626	80,566	44,050	7,260	51,395	42,250	42,250
7871 ECONOMIC DEVELMT LOAN P	103,284-	2,016-	0	21,286-	0	0	0
7872 EMERGENCY ASSISTANCE PR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	476,000-	0	133,000-	0	0	0
4000 B. U. TOTAL REVENUES	0	476,000-	0	133,000-	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	126,561	0	122,639	0	0	0
5400 INTERDEPARTMENT CHARGES	0	2,925	0	1,084	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	342,559	0	13,714	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	472,045	0	137,437	0	0	0
7872 EMERGENCY ASSISTANCE PR	0	3,955-	0	4,437	0	0	0
7877 ECONOMIC DEVELOPMENT AS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	16,527-	14,810-	19,500-	5,865-	13,000-	13,000-	13,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	5,777-	0	0	5,000-	5,000-
4000 B. U. TOTAL REVENUES	16,527-	14,810-	25,277-	5,865-	13,000-	18,000-	18,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	32,831	33,694	35,399	17,162	35,287	36,095	35,897
5200 SERVICES and CHARGES	0	2,150	5,777	175	675	5,000	5,000
5300 SUPPLIES and EXPENSES	12	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	177	1	70	7	34	40	40
5500 FIXED CHARGES	0	8	0	6	6	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
7877 ECONOMIC DEVELOPMENT AS							
5000 B.U. TOTAL EXPEND./EXPENSE	33,020	35,853	41,246	17,350	36,002	41,135	40,937
7877 ECONOMIC DEVELOPMENT AS	16,493	21,043	15,969	11,485	23,002	23,135	22,937
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	17,568	18,112	18,859	8,870	18,861	14,856	14,785
5200 SERVICES and CHARGES	9,000	10,100	9,000	2,400	9,000	4,500	4,500
5300 SUPPLIES and EXPENSES	5,809	4,078	4,200	2,700	4,200	2,100	2,100
5400 INTERDEPARTMENT CHARGES	1,730	1,749	225	1	226	225	225
5700 GRANTS and CONTRIBUTIONS	20,000	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	54,107	34,039	32,284	13,971	32,287	21,681	21,610
7879 TOURISM DEVELOPMENT	54,107	34,039	32,284	13,971	32,287	21,681	21,610
02 LAND RESOURCES AND PARKS	1,325,213	1,495,169	1,593,364	717,626	1,588,428	1,628,266	1,597,937

COURTS

Business Unit – 301 Circuit Courts Branch I - IV

Organizational Structure:

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

Responsibilities:

The Circuit Courts for Dodge County are trial courts of general jurisdiction. The Courts have jurisdiction over all types of civil and criminal court proceedings. The Circuit Judges and Court Reporters (2 job sharing) are state employees and salaries are paid by the State of Wisconsin. The Judicial Assistants are responsible for the secretarial and administrative needs of the Judges and are county employees. The 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 Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$318,280	$308,292	$9,988

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 65% of the Court Commissioner/Staff Attorney.

5119 Wages – Temporary This account provides for the part-time bailiffs. This is a decrease of $10,378 for the 2011 budget.

5121 Wages- Permanent- Regular: This account provides wages of the 3 full-time judicial assistants.

5133 - 5149 Benefits: These accounts provide staff fringe benefits.

5156 - Court Commissioner Pay: $1,000. This account supports the Judges and Court Commissioners only when a court commissioner is needed. Reduced by $1,000 for 2010.

COURTS

Business Unit 301 - Circuit Courts Branch I - IV

5216.032 - Transcripts: $7,000. The County is required to pay for transcripts of prison sentences and others requested by the Court. No budget change in 2011.

5216.033 - Court reporter: $0 No budget request, a $100 decrease.

5225 - Tele/Video Conf. Services: $500 Anticipated cost for an additional phone, a $1,500 decrease for 2011 budget.

5242 - Machinery & Eq Maint & R: $3,500. This account is for the maintenance and purchase of small equipment. There is a request to purchase 2 radios for bailiffs estimated at $750 each. The requested appropriation for 2011 is an increase of $1,500.

5312 - Office Supplies & Small Equipment: $5,000 This account covers day to day office support of operations. No budget change for 2011.

5314 - Computer Software & Supp: $0 No budget request, a $100 decrease.

5323 - Books, Films, Tapes, Disks: $2,000 This account enables the Courts to maintain annual updates on their handbooks. The requested appropriation is a $300 decrease for 2011.

5332 - Automobile Allowance: $75. An automobile allowance is requested for anticipated meetings for judicial assistants. The requested appropriation is a $25 increase for 2011.

5349 - Other Operating Supplies: $600. This account covers any miscellaneous expenses not otherwise covered, including anticipated supplies for the Alcohol Court. The requested appropriation for 2011 is an increase of $500.

5413 - Co. Flex Spending Adm Al: $25. Figures supplied by Accounting. The requested appropriation for 2011 is an increase of $25.

5471 - Co. Mail Services: $6,000 The requested appropriation for 2011 is an increase of $1,000.

5472 - Co. Parcel Delivery Serv: $50. The requested appropriation for 2011 is an increase of $40.

5473 - Co. Reproduction Service: $3,500. No budget change for 2011.

5475 - Co. Telephone Services: $1,800. No budget change for 2011.

5476 - Co. Fax Machine Services: $5 A $2 budget increase for 2011.

5812 - Furniture & Furnishings: $500. There is a need for several bailiff chairs and replacement for a court reporter chair. A $500 increase for 2011 budget.

5813 - Office Equipment: $200 No budget change for 2011.

5818 - Computer Equipment: No budget request.

COURTS

Business Unit 301 - Circuit Courts Branch I - IV

Revenues: The State Court Grant is reduced by $652 for 2011 based on the report received from the State. Anticipated revenues from Marriage Ceremonies is also reduced by $300 for 2011, based on revenues to date for 2010. State Inmate revenues are unpredictable and has been reduced by $30 for 2011.

Business Unit 306 – Law Library

Authority and Establishment:

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

Organizational Structure:

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

Responsibilities:

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

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$3,900	$0	$3,900

COURTS

Business Unit 306 – Law Library

5278 Computer Time Share: The LEXIS on-line computer based legal research system is 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 Commissioners 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.

5314 Computer Software & Supp: There is no request for funds in 2011.

5323 Books, Films, Tapes, Disks: $500. The cost of books is reduced by $500 for the 2011 budget because of the increased used of the LEXIS program.

5475 Co. Telephone Services: $400. A $40 increase for 2011, based on the six month use in 2010.

The expenditures are projected to decrease by $460.00.

Business Unit 307 – Indigent Counselors

Authority and Establishment:

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

The Courts have a constitutional obligation to appoint attorneys for individuals who are unable to afford counsel and are ineligible for a public defender. The 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, when a defendant enters a plea of not guilty by reason of mental disease is made, and for individuals who are alleged to be subject to a commitment because they are sexually violent.
The Courts are required to provide interpreters.

COURTS

Business Unit 307 – Indigent Counselors

Organizational Structure:

The Courts appoint attorneys from private practice to represent criminal defendants. A hearing is held to verify that the defendant is unable to afford an attorney and are not eligible for a public defender. Attorneys are paid by the county. However, the courts with the assistance of the Corporation Counsel aggressively collect the cost of the attorney from the defendant with installment payments, tax intercepts, and contempt hearings. Attorneys are compensated at the rate of $62.50 per hour. Collections are based on $70 an hour. This assists in covering some of the cost of the system.

The courts appoint medical professionals when required to do examinations. Usually these examinations are not subject to reimbursement from the litigant.

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

Responsibilities:

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

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$218,200	$111,000	$107,200

COURTS

Business Unit 307 – Indigent Counselors

Revenues:

4521.032 Juvenile Legal: $4,000. This is estimated revenues from Court ordered reimbursement attorney fees. No change in 2011 budget.

4521.033 Attorney Fee Reimbursement: $80,000. This is estimated revenues from Court ordered reimbursement attorney fees. No change in 2011 budget.

4721.031 State Inmate Ct.: $8,000. This is an estimate of reimbursements from the State for legal services provided to prisoners.

4721.033 Court Interpreters: $19,000. This is an estimate of reimbursements from the State of interpreter expenses. This estimate is $3,000 less for 2011, but is offset by anticipated lower expenses.

Expenses:

5157 Witness, Refere Pay & Exp: $10,000. The Courts are required to pay for witness fees, etc. The requested appropriation for 2011 is not changed.

5211.03 Psychiatric Evaluations: $80,000. An increase of $10,000 is anticipated for 2011. This is due largely to the increase in the number of mental commitments in Dodge County.

5212 Legal Services: $105,000. The Courts have a constitutional obligation to appoint attorney for individuals who are unable to afford counsel and are ineligible for a public defender. The requested appropriation for 2011 is not changed.

.

5216.031 Interpreter: $23,000. The Courts are required to provide interpreters. The state is reimbursing for most of the interpreter expense. The revenues and expense for interpreters is reduced for 2011 because of a reduced demand for interpreting service.

5216 Transcripts: $0 No budget request in 2011.

In 2009, the Courts 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 shown increased revenues for 2009 and so far in 2010. The anticipated revenues for 2011 are the same except for the Court Interpreters, which is less, but offset by less expense. The 2011 appropriation is increased by $7,700. This is principally because of the increase in the anticipated cost for mandated psychiatric evaluations.

COURTS

Business Unit 308 – Guardian Ad Litem

Establishment:

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

Responsibilities:

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

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$159,000	$154,516	$4,484

5212.01 GAL Contracted: $153,400. Year-to-date 2010 reports by the Guardians ad litem establish an increased number of hours worked and an effective hourly rate earned of $55.40. The Courts have been trying to hit an effective rate of $62.50 an hour. If the same hours are worked in 2011, with the requested $7000 increase, the hourly rate will still be substantially below the target rate. It has been 2 years since there was an increase in their compensation.

5212.02 GAL Contracted: $2,500. In termination of parental rights cases, the first 5 hours are considered part of the contracted guardian ad litem work. Any additional hours in these cases are paid out at $62.50 per hour. It is requested that the account be funded in the amount of $2,500 for 2011, an increase of $500 from 2010.

5212.10 GAL Appointed: $3,000. In protective placement/guardianship cases, a guardian ad litem must be appointed to do an annual review of the protective placement order. The Probate Office makes every effort to collect a guardian ad litem fee from the ward's income, but there are cases where there are no funds available and the ward is placed outside of the Dodge County area, in which case it is not practical to appoint a contracted guardian ad litem to travel a substantial distance. The requested appropriation for 2011 remains the same.

5332 Automobile Allowance: $100. Guardian ad litems are reimbursed for out of county mileage as provided under Resolution 97.59. There is no change for 2011.

COURTS

Business Unit 308 – Guardian Ad Litem

The County is reimbursed for a significant portion of these guardian ad litem expenses by the State. In addition, some reimbursement is collected from the parties in litigation. Between them, these revenues have actually exceeded our GAL costs in each of the preceding 4 years. The Judges, judicial assistants and Corporation Counsel have improved the tracking of the Court orders for reimbursement of guardian ad litem fees and the results show increased consistency in the collection of the Court ordered reimbursements. However, we are not in a position to accurately predict GAL reimbursement for 2011 and so are unsure if the added cost will be covered by increased collections or not.

Business Unit 309 – Restorative Justice

Authority and Establishment:

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

Organizational Structure

Restorative Justice for Dodge County, Inc is managed by a volunteer board and officers. The board and officers of the corporation have included representatives of the Dodge County Circuit Court Judges, the District Attorney's Office, the Public Defender, Dodge Co. Human Services, Clerk of Courts, members of the County Board, and members of the public. The board employs a full time director to coordinate its programs.

Responsibilites:

Restorative Justice for Dodge County, Inc . develops and provides "restorative" programs. Programs include victim offender conferencing, drunk driving victim impact panels, juvenile accountability groups and anti-bullying programs in area schools. These programs are designed to decrease recidivism and to restore the community after a criminal act is committed. The Director delivers services directly, provides training, and facilitates the work by many volunteers. Restorative Justice provides satisfaction and closure to victims, holds offenders more directly accountable to their victims, and reduces recidivism. The victims have an opportunity for meaningful participation which is often not afforded in the traditional criminal system.

CIRCUIT COURTS

Business Unit 309 Restorative Justice

Summary of Budget Request

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$15,000	$See below	$15,000

Restorative Justice for Dodge County, Inc. is funded in a variety of ways. Its Board solicits funds from local service clubs and applies for grants. Individuals who attend a Victim Impact Panel are required to pay a $35 fee. These fees will amount to approximately $11,000 annually. United Way has annually given $1,500. Smaller amounts are received from individual and group donations. A recent contract with area schools for anti- bullying programs has resulted in about $6,000 additional revenue annually, with a potential for more. The $15,000 appropriation from the County for 2011 is the same amount as previous years. This represents approximately 40% of the operational costs (of about $38,000). The county is the largest single source of funding for this program.

Business Unit 370 – Farm Drainage Board

Authority and Establishment:

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

Organizational Structure:

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

Responsibilities:

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

COURTS

Business Unit 370 – Farm Drainage Board

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$2,418	$0	$2,418

5151 Meeting Pay & Expense: $1,625. 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.

5311 Postage $50

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

5338 Committee Board Travel $350. Drainage Board members are reimbursed necessary mileage in he performance of their duties.

5471 County Mail Services $50

5473 County Reproduction Service $40

The requested appropriation for this budget is $1,370 less than for 2010.

SUMMARY OF BUDGET REQUESTS and CHANGES FOR ALL COURT BUSINESS UNITS

A number of changes have been made in the budget for 2011. In 2009 the bailiff system was changed and the budget for bailiffs for 2010 was reduced. A further reduction for 2011 in the amount of $10,378 is budgeted for bailiffs. The cost of necessary doctor reports for mental commitments and other hearings continues to increase. The line item for required doctor reports has been increased by $10,000 which is consistent with the cost for 2010. The contract amount for the GALs has been increased by $7,000 to keep the GAL contract viable. The budget complies with the limitation that an increase be limited to the amount of the increase in the fringe benefits.

COURTS

Business Unit 401 – Register in Probate

Authority

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

Organizational Structure:

1 – Register in Probate/Probate Court Commissioner
1 – Assistant Register in Probate/Assistant Probate Court Commissioner
1 – Part-Time Assistant Register in Probate

Responsibilities:

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

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

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

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

COURTS

Business Unit 401 – Register in Probate

The Part-Time Assistant Register in Probate will be available, as needed, during the absence of the Register in Probate, or at such times as the workload requires additional assistance in the office of the Register in Probate. Services will be provided as requested by the Judges.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$151,039	$36,000	$115,039

In Year 2011, 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.

Revenues:

4511 - Service Fees: Represent miscellaneous probate fees. Based on the receipts for 2010 to date, anticipated revenues for 2011 are reduced by $1,000.

4512 - Document Filing Fees: These revenues are set by statute at .2% of the value of inventories in estates and guardianships. Based on the receipts for 2010 to date, and actual revenue for 2009, anticipated revenues for 2011 are reduced by $5,000.

4513 - Document Certification: Revenues received for certified copies. Based on the receipts for 2010 to date, anticipated revenues for 2011 are reduced by $1,000.

4542 - Record Copying: Revenues received for copies of filed documents are set by statute at $1 each. Based on the receipts for 2010 to date, anticipated revenues for 2011 are reduced by $400.

COURTS

Business Unit 401 – Register in Probate

Expenses:

5111- Salaries-Permanent-Regular: This account provides for the Register in Probate and Assistant Register in Probate.

5119 - Wages – Temporary This account provides for the part-time Register in Probate. The requested appropriation is $4,950 for the 2011 budget.

5133 - Benefits: These accounts provide staff fringe benefits.
5149

5242 - Machinery & Eq Maint & R: $0 No budget request.

5312 - Office Supplies & Small Equipment: $750. This account covers day to day office support of operations. No budget change for 2011.

5314 - Computer Software & Supp: $0 No budget request.

5316 - Microfilm Supplies: $20. No budget change for 2011.

5324 - Membership dues: $50. This account supports for maintaining membership in the Wisconsin Register in Probate Association. Supporting this is critical in allowing staff to network and stay current with technology and policy changes in the profession. No budget change for 2011.

5325 - Registration Fees & Tuition: $105. This account supports costs of registration for staff to attend conferences. The requested appropriation is a $35 increase for 2011.

5332 - Automobile Allowance: $200. An automobile allowance is requested for staff to attend professional meetings. The requested appropriation is a $50 increase for 2011.

5335 - Meals: $75. This request covers travel-related expenses for staff to attend professional meetings. The requested appropriation is a $25 increase for 2011.

5336 - Lodging: $280. This request covers travel-related expenses for staff to attend professional meetings. The requested appropriation is a $30 increase for 2011.

5471 - Co. Mail Services: $1,200 No budget change for 2011.

5473 - Co. Reproduction Service: $600. No budget change for 2011.

5475 - Co. Telephone Services: $1,200. The requested appropriation is $200 less for the 2011 budget.

5476 - Co. Fax Machine Services: $0 No budget request.

COURTS

Business Unit 401 – Register in Probate

Summary of Budget

Projected revenues for 2011 are down $7,400 based on the anticipated revenues for 2010 and the actual revenues for 2009. The source of revenues are filing fees, certified copies of records, copies and searches.

There are significant changes in the expenses for 2011 in this Budget. Register in Probate Kathleen Munro is retiring at the end of 2010. The wages for the new Register in Probate and new Assistant Register in Probate result in a reduction of almost $12,000 for 2011. The Circuit Court Judges, however, are requesting an allowance of $5,000 for part-time help due to the turnover in the office. For 2011, it is also requested that the Assistant Register in Probate be allowed to attend one seminar. This will also slightly increase the Registration, meals and lodging expenses by less than $100. With the allowance of these additions to the budget, the expense portion of this budget is $5,696 less than the 2010 budget. With the possible reduced revenues, there is a modest increase of $1,704 in the levy for 2011.

COURTS

Business Unit 601 - Family Court Commissioner

Authority and Establishment:

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

Organizational Structure:

1 Family Court Commissioner, Part-time (50%)
1 Assistant Family Court Commissioner, Part-time (35% Family Court Commissioner / 65% Court Budget)
1 Administrative Assistant, Full-time (60%)

Responsibilities:

The Family Court Commissioners provide assistance to attorneys and citizens in any matters affecting families during divorce or paternity cases. The Family Court Commissioner conducts hearings and issues orders concerning the custody and placement of minor children, child support, payment of debts, maintenance, and division of property. In paternity cases the Family Court Commissioner conducts hearings to determine paternity, issues orders concerning payment of birth expenses, custody and placement of minor children, payment of medical expenses, and when appropriate, orders genetic testing. The Family Court Commissioners presides at Return hearings in divorce cases which have resulted in significantly reducing the time required to get cases resolved. The Family Court Commissioners also conduct hearings to enforce or modify judgments and orders for placement, medical expense payments, child support, maintenance or property division and also preside at stipulated final divorce hearings and annual child support adjustment hearings. The availability to the Family Court Commissioners to preside at temporary and post judgment hearings allows the Circuit Court Judges to handle their caseload more expeditiously and allows parties to get their cases into court during times when the Judges are unavailable.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$129,802	21,600	$108,202

In Year 2011, 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.

COURTS

Business Unit 601 - Family Court Commissioner

4225.513 Child Support Reimbursements: $20,000.00
The Department receives reimbursements from the State of Wisconsin for work performed on paternity cases and divorce cases in which one of the parties has made an application for services. The amount of receipts budgeted for 2011 is based on the six month year to date figures for 2010.

4531 Forms and Records $1,600.00. This item represents income from the sale of informational packets and forms. Forms and instructions are available online at no cost and from other departments at the courthouse. Therefore, the amount of revenue from the sale of forms has been decreasing, The amount budgeted for 2011 is based on the six month year to date figure for 2010

5111 Salaries-Permanent-Regular: This account provides for 100% of the Court Commissioner's salary, 35% of the Assistant Court Commissioner's salary

5121 Wages- Permanent- Regular: This account provides wages of the Administrative Assistant (60%).

5122 Wages-Permanent-Over-time: No funds are requested for 2011.

5133-5149 Benefits: These accounts provide staff fringe benefits for the Court Commissioner (50%), Assistant Court Commissioner (35%) and Administrative Assistant (60%).

5242 Machinery and Equipment Maintenance and Repair: $0 $75.00 has been routinely budgeted for Machine and equipment maintenance and repair. We are discontinuing our typewriter service contract and requesting that the $75.00 previously allocated to this line item be transferred to cover our increased expenses on line 5473 for copies of written materials to be distributed to pro-se litigants. This represents a $75.00 decrease in 2011 .

5312 Office Supplies and Small Equipment: $500.00 This account covers ink, paper, calculators, staples, paperclips, pens, pencils etc. No change is requested from previous years adopted budget. No budget increase in 2011.

5314 Computer Software and Supplies: $0 Due to lack of need for computer software and supplies in recent years no request is being made for 2011 This represents a $100.00 decrease in 2011.

5323 Books, Films, Tapes, Disks: $230.00 This account covers the acquisition of books and other media for in-house training. Due to the high cost of in person seminar attendance an increase of $100 is requested to cover the acquisition of DVD's in lieu of seminar attendance. The DVD's can be available for permanent reference and can be shared among various departments. An increase of $100 is requested in 2011.

5324 Membership Dues: $400.00 This covers the $200 .00 membership dues for the Family Court Commissioner and the Assistant Family Court Commissioner in the Wisconsin Family Court Commissioner's Associations. Attendance at the association's semi-annual training seminars meets the minimum requirements for Judicial Education as set by the Supreme Court. No budget increase in 2011.

5325 Registration Fees & Tuition: $300.00 This account supports costs of tuition for professional staff. No budget change in 2011.

5332 Automobile Allowance: $100.00 This account will cover travel-related expenses for professional staff to attend training and professional meetings. No budget increase in 2010.

5335 Meals: $50.00 This amount covers travel related expenses for staff. No budget increase in 2011.

COURTS

Business Unit 601 - Family Court Commissioner

5336 Lodging: $600.00 This request covers travel related expenses for staff to attend training and meetings. No budget increase in 2011.

5413 County Flex Spending Administrative Allowance: $50.00 This represents the county's share of costs for the Flex Plan. We are requesting $50.00 based on the 2010 6 month expenditures. This represents an increase of $50.00.

5471 County Mail Service: $2,000.00 No budget increase in 2011.

5473 County Reproduction Service: $1,075 Based on 6 month expenditures for 2010 we are requesting a $200 increase. An increase of $200.00 is requested in 2011.

5475 County Telephone Services: $600.00 No budget increase in 2011.

5476 County Fax Machine Services: $15.00 No budget increase in 2011.

2011 Budget Overview

The Family Court Commissioner (FCC) has two sources of revenue: receipts from the sale of forms and reimbursements from the State for work done on certain child support cases. We have no control over the number of child support cases, the amount of reimbursement or the amount of work that we have to do on the child support cases. The amount of reimbursement is never fixed and is subject to arbitrary and unpredictable changes. We anticipate significant changes in the way counties are reimbursed for child support work but we are unable to predict what, if any, impact the changes will have on the amount of reimbursements that we will receive. The prediction for reimbursements for 2011 is a conservative estimate based on the 2010 six month receipts.

The amount required for wages, salaries and benefits under lines 5111 through 5149 totals $124,453. This represents an increase of $3,224 over the amount budgeted for those items in 2010. Our proposed budget for 2011 totals $109,832 which is $2,724 over the amount appropriated in 2010. However, when that amount is adjusted for the wage and benefit increases, the result is a decrease in the 2011 budget in the amount of $500.00.

COURTS

Business Unit 5201 –Family Court Counseling

Authority and Establishment:

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

Organizational Structure:

Director/Family Court Counselor
1 Family Court Counselor
1 Administrative Assistant, 40%, Position is shared with the Family Court Commissioner

Responsibilities:

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

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$209,048	$42,300	$166,748

Revenue

4321 Marriage Licenses: This represents sources of revenue which are 20.00 designated from each marriage license filed in Dodge County, as well as $20.00 from each new divorce filed in Dodge County.

4551.521 Family Court Counseling: This represents sources of revenue which are fees paid by clients for mediation services, custody evaluations, and adoption screenings.

COURTS

Business Unit 5201 –Family Court Counseling

Expense

5111 Salaries-Permanent-Regular: This account provides for the Director/Family Court Counselor's salary and represents a $216 increase.

5121 Wages- Permanent- Regular: This account provides for the wages of the full-time Family Court Counselor and part time Administrative Assistant and represents a $101 decrease.

5133-5149 Benefits: These accounts provide staff fringe benefits for all staff including Longevity, Social Security, Retirement, Health Insurance, Workers Compensation, and Dental Insurance. This represents an increase of $4637.

5197 License and Certifications: $65 This account supports the professional state Social Worker Certification for the Director and Family Court Counselor and represents a $65 increase. Social Worker recertification happens in the odd numbered years.

5216 Interpreter Services: $0 This account supports the use of Interpreter services for mediation or custody evaluations. This represents a $200 decrease as these services have been paid for by the general budget for Interpreter services in the Clerk of Courts.

5312 Office Supplies & Small Equipment: $500 This account supports the cost of office supplies and represents a $100 increase.

5314 Computer Software and Supplies: $350 This account covers any needed computer supplies and represents an increase of $100.

5325 Registration Fees and Tuition: $400 No change in 2011. This account supports costs of tuition for professional staff. For Social Worker recertification 30 credit hours of continuing professional education is required.

5332 Automobile Allowance: $2200 No change in 2011. This account will cover travel-related expenses for professional staff for out of office appointments as well as travel for professional training.

5335 Meals: $75 No change for 2011. This account supports any out of county meal expenses.

5336 Lodging: $250 No budget change for 2011. This account supports the cost of lodging for staff to attend professional training where lodging is required.

5413 Co. Flex Spending: $0 No change for 2011.

5471 Co. Mail Services: $1700 No change for 2011. This account supports the mail services needed for the daily operation of this department.

5473 Co. Reproduction Service: $900 This account supports the cost of printing forms and written material needed for the operation of this department. This amount represents a $100 decrease.

5475 Co. Telephone Services: $885 No change for 2011.

5476 Co. Fax Machine Services: $35 No change for 2011.

Budget Summary

Although the total tax levy of this department is increased by $3231, that is less than the increase in salaries and fringe benefits of approximately $4752.

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
03 COURTS							
301 CIRCUIT COURT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	293,403-	309,375-	306,674-	153,337-	306,348-	306,022-	306,022-
4500 PUBLIC CHARGES FOR SERVICES	2,125-	2,425-	2,500-	925-	2,000-	2,200-	2,200-
4700 INTERGOVERNMENTAL CHARGES	2,034-	60-	100-	68-	68-	70-	70-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	297,562-	311,860-	309,274-	154,330-	308,416-	308,292-	308,292-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	288,192	295,094	294,418	145,359	273,250	289,930	287,550
5200 SERVICES and CHARGES	9,663	9,062	11,100	3,142	9,000	11,000	11,000
5300 SUPPLIES and EXPENSES	8,214	8,786	7,550	3,154	6,150	7,675	7,675
5400 INTERDEPARTMENT CHARGES	10,377	10,349	10,313	5,571	9,585	11,355	11,355
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	12,117	2,307	63,700	0	63,500	140,901	700
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	328,563	325,598	387,081	157,226	361,485	460,861	318,280
301 CIRCUIT COURT	31,001	13,738	77,807	2,896	53,069	152,569	9,988
305 STATE INMATE PRO SE LIT							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	82-	14-	200-	0	0	0	0
4000 B. U. TOTAL REVENUES	82-	14-	200-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,560	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	34	1	25	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,594	1	25	0	0	0	0
305 STATE INMATE PRO SE LIT	1,512	13-	175-	0	0	0	0
306 LAW LIBRARY							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,651	2,638	3,000	1,374	2,748	3,000	3,000

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5300 SUPPLIES and EXPENSES	694	0	1,000	135	400	500	500
5400 INTERDEPARTMENT CHARGES	367	374	360	211	400	400	400
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTALY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,712	3,012	4,360	1,720	3,548	3,900	3,900
306 LAW LIBRARY	3,712	3,012	4,360	1,720	3,548	3,900	3,900
307 INDIGENT COUNSELORS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	65,847-	79,057-	84,000-	40,001-	84,000-	84,000-	84,000-
4700 INTERGOVERNMENTAL CHARGES	37,088-	28,572-	30,000-	10,636-	23,000-	27,000-	27,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	102,935-	107,629-	114,000-	50,637-	107,000-	111,000-	111,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	11,071	10,785	10,000	3,322	6,600	10,000	10,000
5200 SERVICES and CHARGES	189,124	233,084	203,500	104,565	207,000	208,000	208,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	410	410	200	200
5000 B.U. TOTAL EXPEND./EXPENSE	200,195	243,869	213,500	108,297	214,010	218,200	218,200
307 INDIGENT COUNSELORS	97,260	136,240	99,500	57,660	107,010	107,200	107,200
308 GUARDIAN AD LITEMS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	76,718-	79,661-	79,515-	39,758-	79,516-	79,516-	79,516-
4500 PUBLIC CHARGES FOR SERVICES	63,657-	98,820-	70,000-	37,895-	76,000-	75,000-	75,000-
4000 B. U. TOTAL REVENUES	140,375-	178,481-	149,515-	77,653-	155,516-	154,516-	154,516-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	139,554	152,155	151,400	80,536	151,900	158,900	158,900
5300 SUPPLIES and EXPENSES	111	99	100	54	100	100	100
5000 B.U. TOTAL EXPEND./EXPENSE	139,665	152,254	151,500	80,590	152,000	159,000	159,000
308 GUARDIAN AD LITEMS	710-	26,227-	1,985	2,937	3,516-	4,484	4,484
309 RESTORATIVE JUSTICE PRO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	15,000	15,000	15,000	15,000	15,000	15,000	15,000
5000 B.U. TOTAL EXPEND./EXPENSE	15,000	15,000	15,000	15,000	15,000	15,000	15,000
309 RESTORATIVE JUSTICE PRO	15,000	15,000	15,000	15,000	15,000	15,000	15,000
370 FARM DRAINAGE BOARD							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,729	1,737	2,153	755	1,753	1,753	1,753
5200 SERVICES and CHARGES	0	550	750	0	0	750	0
5300 SUPPLIES and EXPENSES	595	750	795	272	450	845	575
5400 INTERDEPARTMENT CHARGES	31	54	90	12	50	90	90
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,355	3,091	3,788	1,039	2,253	3,438	2,418
370 FARM DRAINAGE BOARD	2,355	3,091	3,788	1,039	2,253	3,438	2,418
401 REGISTER IN PROBATE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	39,901-	37,282-	43,400-	14,162-	29,000-	36,000-	36,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	39,901-	37,282-	43,400-	14,162-	29,000-	36,000-	36,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	141,902	146,069	153,525	74,955	152,848	147,889	146,559
5200 SERVICES and CHARGES	34	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	1,290	1,375	1,340	378	1,016	1,480	1,480
5400 INTERDEPARTMENT CHARGES	3,308	3,492	3,200	1,398	2,700	3,000	3,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	146,534	150,936	158,065	76,731	156,564	152,369	151,039
401 REGISTER IN PROBATE	106,633	113,654	114,665	62,569	127,564	116,369	115,039
601 FAMILY COURT COMMISSION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	15,335-	18,561-	18,000-	10,482-	20,000-	21,600-	21,600-
4500 PUBLIC CHARGES FOR SERVICES	1,981-	2,333-	2,000-	805-	1,600-	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	17,316-	20,894-	20,000-	11,287-	21,600-	21,600-	21,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	120,472	101,083	121,229	51,687	121,710	124,453	123,822
5200 SERVICES and CHARGES	34	0	75	0	75	0	0
5300 SUPPLIES and EXPENSES	868	920	2,180	770	2,100	2,180	2,180
5400 INTERDEPARTMENT CHARGES	1,703	2,287	3,615	1,285	2,823	3,800	3,800
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	123,077	104,290	127,099	53,742	126,708	130,433	129,802
601 FAMILY COURT COMMISSION	105,761	83,396	107,099	42,455	105,108	108,833	108,202
5201 FAMILY COURT COUNSELING							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	9,300-	8,040-	9,300-	4,060-	9,300-	9,300-	9,300-
4500 PUBLIC CHARGES FOR SERVICES	40,063-	22,910-	32,000-	12,235-	29,000-	33,000-	33,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	49,363-	30,950-	41,300-	16,295-	38,300-	42,300-	42,300-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	178,934	188,666	198,972	97,417	198,486	203,302	201,753
5200 SERVICES and CHARGES	0	0	200	0	0	0	0
5300 SUPPLIES and EXPENSES	3,182	2,612	3,575	1,823	3,485	3,775	3,775
5400 INTERDEPARTMENT CHARGES	3,193	3,603	3,620	1,946	3,443	3,520	3,520
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	185,309	194,881	206,367	101,186	205,414	210,597	209,048
5201 FAMILY COURT COUNSELING	135,946	163,931	165,067	84,891	167,114	168,297	166,748
03 COURTS	498,470	505,822	589,096	271,167	577,150	680,090	532,979

CLERK OF COURTS

Business Unit 701 – Clerk of Courts

Authority and Establishment:

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

Organizational Structure:

1	Clerk of Circuit Court	1	Account Clerk
1	Office Manager	1	Receptionist II
12	Full-Time Deputy Clerk of Courts	1	Typist 2
1	Part-Time Deputy Clerk of Courts		

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 witness, jurors, and bailiffs, and 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, ect.
-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

Business Unit 701 – Clerk of Courts

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$1,116,568	$854,960	$261,608

Revenue

4225.513 –Child Support Federal reimbursement: Revenue from 4D Cases.

4411 – County Ordinance Forfeiture: Clerks office portion State Patrol citations.

4413 – County Share State Fines and Forfeiture: Clerks office portion State Patrol citations

4511.071 – Circuit Court fees: Court costs, State, County and Municipal Citations.

4511.072 – Circuit and Municipal fees: Copy fees, jury fees, passport fees, Witness fees, restitution fees, payment plan fee, bond Forfeiture.

4511.073 – Occupational drivers license fee: fee collected by Clerk of Courts For processing habitual traffic offender's occupational licenses.

4511.075 – Non-sufficient - fees collected for NSF checks

4512.071 – Municipal filing - fees received by the Clerk of Courts for Processing civil citations.

4721.031 – State inmate court reimbursement – State income court Reimbursement.

4811.01 – Interest on CT –Interest on judgment and interest income.

Expense

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

5121 Wages- Permanent- Regular: Wages for 16 employees.

5133 Benefits: Employee benefit cost.

5299 Sundry Contractual Services: Shred it services

5312 Office Supplies and Small Equipment: Supplies for the running of the office.

5314 Computer Software and Supplies: Supplies related to computer use.

5324 Membership Dues: Annual Membership and Associate Membership for WCCCA.

5332 Automobile Allowance: Travel expenses for continuing education or training.

5335 Meals: Meal expenses incurred during continuing education or training.

CLERK OF COURTS

Business Unit 701 – Clerk of Courts

5336 Lodging: Lodging expenses incurred during continuing education or training.

5413 County Flex Spending Adm Al: Administrative fee for flex spending account.

5471 County Mail Service: Cost of mailing documents.

5473 County Reproduction Services: Copies

5475 County Telephone Services: Cost of using telephone services.

5476 County Fax Machine Services: Cost of maintaining fax machine and services.

Business Unit 702 – Jury

Authority and Establishment:

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

Organizational Structure:

Part-Time Bailiffs as Needed

Responsibilities:

The Clerk of Courts is required to provide a jury for the Dodge County Judicial System. Jury compensation, including mileage, is the largest portion of the budget followed by wages of the jury bailiffs. The number of jury trials has been higher in 2010 and many of the trial have been for multiple days resulting in a higher cost for jury compensation and meals. A request to increase the budgeted amount for 2011 is being made to cover anticipated cost for jury compensation and meals. The meals are being kept as economical as possible.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$74,881	$7,500	$67,381

CLERK OF COURTS

Business Unit 702 – Jury

Revenue

4721.031 – State Inmate reimbursement – Money received by Clerk of Courts for Inmate jury trials

Expenses

5119 - Wages Temporary: Wages of the bailiffs for jury trials.

5141 - Benefits: Jury bailiff benefits

5152 - Jury Compensation: money paid to jurors to serve.

5312 - Office Supplies and Small Equipment: Supplies used by clerks and jurors.

5331 - Mileage Allowance: Mileage paid to jurors who participate in a jury trial.

5335 - Meals: Meal expenses incurred during continuing education or training.

5471 - County Mail Service: Mailing to Jurors

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
07 CLERK OF COURTS							
701 CLERK OF COURTS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	58,804-	50,755-	60,000-	23,280-	58,000-	51,500-	51,500-
4400 FINES, FORFEITS & PENALTIES	493,108-	491,370-	518,000-	232,545-	510,000-	520,000-	520,000-
4500 PUBLIC CHARGES FOR SERVICES	247,716-	239,566-	254,760-	142,655-	274,660-	260,760-	260,760-
4700 INTERGOVERNMENTAL CHARGES	864-	4,158-	2,500-	1,364-	2,700-	2,700-	2,700-
4800 MISCELLANEOUS REVENUES	15,897-	15,617-	20,000-	9,151-	20,000-	20,000-	20,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	816,389-	801,466-	855,260-	408,995-	865,360-	854,960-	854,960-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	900,946	939,224	1,039,656	503,843	1,039,190	1,068,852	1,060,108
5200 SERVICES and CHARGES	0	315	700	280	700	700	700
5300 SUPPLIES and EXPENSES	13,079	15,767	15,450	6,501	15,560	15,560	15,560
5400 INTERDEPARTMENT CHARGES	41,358	41,469	39,800	20,371	42,142	40,200	40,200
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	327	2,461	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	955,710	999,236	1,095,606	530,995	1,097,592	1,125,312	1,116,568
701 CLERK OF COURTS	139,321	197,770	240,346	122,000	232,232	270,352	261,608
702 JURY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	1,849-	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	3,917-	11,509-	7,500-	0	7,500-	7,500-	7,500-
4000 B. U. TOTAL REVENUES	3,917-	13,358-	7,500-	0	7,500-	7,500-	7,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	45,888	58,562	51,756	25,943	48,071	48,131	48,131
5300 SUPPLIES and EXPENSES	17,495	23,870	21,000	9,880	20,200	20,750	20,750
5400 INTERDEPARTMENT CHARGES	6,057	5,118	5,350	3,629	7,400	6,000	6,000
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	69,440	87,550	78,106	39,452	75,671	74,881	74,881
702 JURY	65,523	74,192	70,606	39,452	68,171	67,381	67,381
07 CLERK OF COURTS	204,844	271,962	310,952	161,452	300,403	337,733	328,989

COUNTY ADMINISTRATOR

Business Unit 801 – County Administrator

Authority and Establishment:

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

Organizational Structure:

1 County Administrator

1 Administrative Secretary (Vacant/Non-Funded)

Responsibilities:

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

1. Coordinate and direct all administrative and management functions of the county government not otherwise vested by law in boards or commissions, or in other elected officers.
2. Appoint and supervise the heads of all departments of the county except those elected by the people and except where the statutes provide that the appointment shall be made by elected officers; but the County Administrator shall also appoint and supervise all department heads where the law provides that the appointment shall be made by a board or commission, by the chairperson of the county board or by the county board. Notwithstanding any statutory provision that a board or commission supervise the administration of a department, the department head shall supervise the administration of the department and the board or commission shall perform any advisory or policy-making function authorized by statute. Any appointment by the County Administrator under this paragraph requires the confirmation of the county board unless the board, by ordinance, elects to waive confirmation or unless the appointment is made under a civil service system competitive examination procedure established under s.59.52 (8) or ch. 63. Any department head appointed by a County Administrator under this paragraph may be removed at the pleasure of the County Administrator unless the department head is appointed under civil service system competitive examination procedure established under s.59.52 (8) or ch. 63.
3. Appoint the members of all boards and commissions where the statutes provide that such appointment shall be made by the county board or by the chairperson of the county board. All appointment to boards and commissions by the County Administrator shall be subject to the confirmation of the county board.

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

COUNTY ADMINISTRATOR

Business Unit 801 – County Administrator

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$130,281	$0	$130,281

Business Unit 804 – Risk Management

Authority and Establishment

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.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$3,600	$0	$3,600

Business Unit 805 – Property & Liability Insurance

Authority and Establishment

The Insurance, Inventory and Purchasing Committee have 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.

COUNTY ADMINISTRATOR

Business Unit 805 – Property & Liability Insurance

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$44,959	$0	$44,959

Business Unit 806 – General Liability Self-Insured

Authority and Establishment

County Board Resolution No. 22 adopted November 7, 1968 authorized the Insurance Committee "…to become self-insured with respect to whatever hazards it may determine with the consent of the Executive Committee of the Dodge County Board of Supervisors effective January 1, 1969". Business Unit 806 is used to operate self-insured liability programs
There is no levy request for these programs as premiums are charged to departments or Business Unit 805 to cover costs.

Business Unit 808 – WMMIC - Liability Insurance

Authority and Establishment:

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

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

Dodge County's outstanding obligation for Promissory Notes was paid in 1997. We will, however, continue to receive interest income from WMMIC on invested funds. In addition WMMIC can declare premium dividends.

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
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
08 COUNTY ADMINISTRATOR							
801 COUNTY ADMINISTRATOR							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	53-	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	53-	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	219,417	151,632	123,277	61,159	123,285	124,553	124,286
5200 SERVICES and CHARGES	34	78	100	0	100	100	100
5300 SUPPLIES and EXPENSES	1,103	2,287	4,650	1,685	2,266	3,775	3,695
5400 INTERDEPARTMENT CHARGES	961	1,541	2,400	770	1,890	2,400	2,200
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	3,377	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	224,892	155,538	130,427	63,614	127,541	130,828	130,281
801 COUNTY ADMINISTRATOR	224,892	155,538	130,427	63,561	127,541	130,828	130,281
804 RISK MANAGEMENT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	3,000	0	0	3,000	3,000
5300 SUPPLIES and EXPENSES	400	350	600	350	350	600	600
5000 B.U. TOTAL EXPEND./EXPENSE	400	350	3,600	350	350	3,600	3,600
804 RISK MANAGEMENT	400	350	3,600	350	350	3,600	3,600
805 PROPERTY & LIABILITY IN							
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	37,694	35,972	44,959	12,047-	10,581-	44,959	44,959
5000 B.U. TOTAL EXPEND./EXPENSE	37,694	35,972	44,959	12,047-	10,581-	44,959	44,959
805 PROPERTY & LIABILITY IN	37,694	35,972	44,959	12,047-	10,581-	44,959	44,959
806 GENERAL LIABILITY-SELF							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	33,826	99,978	60,000	36,268	100,000	110,000	110,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	227,535-	219,274-	160,000-	218,215-	218,215-	210,000-	210,000-
5500 FIXED CHARGES	35,158	105,952	100,000	56,936	80,000	100,000	100,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
806 GENERAL LIABILITY-SELF							
5000 B.U. TOTAL EXPEND./EXPENSE	158,551-	13,344-	0	125,011-	38,215-	0	0
806 GENERAL LIABILITY-SELF	158,551-	13,344-	0	125,011-	38,215-	0	0
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	143,862-	148,787-	170,000-	157,052-	157,052-	170,000-	170,000-
4800 MISCELLANEOUS REVENUES	73,310-	79,177-	70,000-	0	70,000-	70,000-	70,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	217,172-	227,964-	240,000-	157,052-	227,052-	240,000-	240,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	213,862	223,787	240,000	227,052	227,052	240,000	240,000
5000 B.U. TOTAL EXPEND./EXPENSE	213,862	223,787	240,000	227,052	227,052	240,000	240,000
808 WMMIC LIABILITY INSURAN	3,310-	4,177-	0	70,000	0	0	0
08 COUNTY ADMINISTRATOR	101,125	174,339	178,986	3,147-	79,095	179,387	178,840

HUMAN RESOURCES DEPARTMENT

Business Unit 809 – Workers' Compensation

Authority and Establishment:

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

Organizational Structure:

1 - Human Resources Analyst (25%)

Responsibilities:

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

Summary of Budget Requests:

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

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

The cost of the Workers' Compensation program is anticipated to remain relatively stable in year 2011. Contribution levels are budgeted at approximately the same level as was set for 2010.

5100 Personnel Services: The requested amount for personnel services reflects the Human Resource Committee's recommended salary and wage guidelines for year 2011 to be used for budgeting purposes. This includes 25% of the salary and benefits of the Human Resources Analyst.

5415 Co. Workers Comp Ins Allocation $1,104,944 The total amount of paid claims, claims administration and internal cost is allocated back to individual business units based on 1) prorated statutory payroll-based rates, and 2) individual department charges based on prior year claims costs.

HUMAN RESOURCES DEPARTMENT

Business Unit 901 – Human Resources

Authority and Establishment:

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

Organizational Structure:

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

Responsibilities:

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

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

HUMAN RESOURCES DEPARTMENT

Business Unit 901 – Human Resources

Responsibilities Continued:

10. Administer employee fringe benefit program including any self-funded employee welfare programs, insurance, deferred compensation, retirement, and other programs and disseminate information as required to all County employees and departments.
11. Advise County Personnel and Labor Negotiations Committee, County Board Supervisors, Department Heads, and employees on personnel matters as required.
12. Maintain standards and procedures to insure uniformity in the application of discipline and processing of employee grievances.
13. Conduct third step grievance procedures.
14. Prepare and implement such forms, reports, and procedures necessary to carry out the personnel programs.
15. Investigate unemployment compensation claims and provide for the County to be represented at unemployment compensation hearings.
16. Coordinate a safety program for all employees of the County and keep records as required by state regulations.
17. Administer temporary and emergency appointments that may be required under any Federal or State programs.
18. Keep current on State and Federal laws and regulations relating to personnel policies and properly post informational posters required by Federal or State laws.
19. Administer rules and regulations relative to political activity.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$491,979	$0	$491,979

5100 Personnel Services: The requested amount for personnel services reflects the Human Resource Committee's recommended salary and wage guidelines for year 2011 to be used for budgeting purposes.

5212 Legal Services: $25,000 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: $1,000 Departments are directly charged for some services such as computer training, website development, etc.

5219 Other Professional Services: $1,500 This requested amount will be used to continue the review and updating of management and non-represented job classifications.

5314 Computer Software and Supplies: $1,527 The amount requested in excess of the amount budgeted for 2010 reflects the cost of additional software licenses needed to maintain department operations and the replacement of a telephone headset.

HUMAN RESOURCES DEPARTMENT

Business Unit 901 – Human Resources

5323 Books, Films, Tapes and Disks: $600 and $1,300 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. Without access to this resource material, dramatic increases in costs would likely be incurred in other areas, such as 5212 – Legal Services.

5326 Advertising: $8,100 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. The requested amount is less than budgeted for 2010.

5328 Recruiting Expense: $1,000 The department is responsible for conducting background checks on candidates for certain positions and current employees, 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. A significant number of employees are due to be checked in 2011.

5336 Lodging: $1,400 Funds in this account are used for lodging associated with conferences, seminars, etc. The amount requested for 2011 is less than budgeted for 2010 and includes lodging for one out-of-state conference.

5348 Educational Supplies: $200 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: $500 Funds requested are to maintain supplies for the photo ID system, and are less than budgeted for 2010.

5471 County Mail Service: $1,700 Amount requested reflects internal county charges at an amount slightly less than budgeted for 2010.

5473 County Reproduction Service: $3,800 Amount requested reflects internal county charges for printing at an amount slightly less than budgeted for 2010.

5475 County Telephone Services: $1,600 Amount requested reflects internal county charges for telephone services at approximately the same amount as incurred for 2010.

5476 County Fax Machine Services: $250 Internal county charges for operation of a fax machine in the department. Amount requested reflects internal county charges that are less than budgeted for 2010.

5818 Computer Equipment: $0 No funds are being requested for equipment in 2011.

HUMAN RESOURCES DEPARTMENT

Business Unit 904 – Employee Education and Training

Authority and Establishment:

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

Organizational Structure:

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

Responsibilities:

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

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$8,000	$0	$8,000

5194 Education and Training: $8,000 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.

HUMAN RESOURCES DEPARTMENT

Business Unit 913– Health Insurance

Authority and Establishment:

In previous years the health insurance account was used primarily as a clearing account. It was used to account for the total cost of this fringe benefit while it was self-funded. The self-funded benefit was replaced in 2003 by participation in the Wisconsin Public Employers Group Health Insurance program, as authorized by County Board Resolution 02-72.

Organizational Structure:

1 – Insurance and Benefits Coordinator (50%)

Responsibilities:

Administer the group health insurance benefit for eligible Dodge County employees by determining eligibility, processing initial enrollments and subsequent changes, calculating contribution amounts and auditing monthly billing.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$36,374	$0	$36,064

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.

4931 Fund Balance Applied $0 In prior years monies were used from a fund balance to offset internal costs. Beginning in 2011 it is necessary to request tax levy funding to cover these costs.

5100 Personnel Services: The requested amount for personnel services reflects the Human Resource Committee's recommended salary and wage guidelines for year 2011 to be used for budgeting purposes. Includes 50% of the salary and benefits of the Insurance and Benefits Coordinator.

HUMAN RESOURCES DEPARTMENT

Business Unit 915 – Dental Insurance

Authority and Establishment:

The dental insurance account is a primarily a clearing account. It is used to account for the total cost of this fringe benefit. The amount of this fringe benefit cost is budgeted for in each of the County's department budgets. The dental insurance employee fringe benefit is a self-funded plan. Delta Dental is the administrator of the dental plan. Monthly deposit rates are established by the Human Resources and Labor Negotiations Committee to cover estimated claims and administration expenses.

Organizational Structure:

1 – Insurance and Benefits Coordinator (25%)

Responsibilities:

Administer the group dental benefit for eligible Dodge County employees by determining eligibility, processing initial enrollments and subsequent changes, calculating contribution amounts and auditing monthly billing.

Summary of Budget Requests:

The cost of the employee dental insurance is anticipated to increase in year 2011. Contribution levels are budgeted accordingly.

4931 Fund Balance Applied $17,874 A fund balance transfer is used to offset internal costs.

5100 Personnel Services: The requested amount for personnel services reflects the Human Resource Committee's recommended salary and wage guidelines for year 2011 to be used for budgeting purposes. Includes 25% of the salary and benefits of the Insurance and Benefits Coordinator.

HUMAN RESOURCES DEPARTMENT

Business Unit 921 – Civil Service Commission

Authority and Establishment:

The Dodge County Civil Service Commission was created by Ordinance No. 186 in January, 1980. The purpose of the Commission is to bring qualified persons into county law enforcement work by a system designed by Statute as set forth by Wisconsin State Statute 59.21 and 63, and by County Board Resolution

Organizational Structure:

1 - Human Resources Assistant II (5%)
5 - Civil Service Commission Members
1 - Civil Service Commission Alternate Member

Responsibilities:

The Commission is responsible for preparing and publishing rules and regulations necessary to carry out their responsibility for securing the best law enforcement service for the County. The Commission receives applications and conducts examinations of applicants for positions in the Sheriff's Department in order to establish an eligibility list which is used to identify qualified candidates for positions within the Sheriff's Department.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$17,901	$0	$17,901

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 2011 reflects anticipated costs for establishing eligibility lists for positions in the Sheriff's Department.

5100 Personnel Services: The requested amount for personnel services reflects the Human Resource Committee's recommended salary and wage guidelines for year 2011 to be used for budgeting purposes. Includes 5% of the salary and benefits of the Human Resources Assistant II.

5200-5400 Internal costs necessary for conducting Civil Service business are budgeted at the same amount as budgeted for 2010.

HUMAN RESOURCES DEPARTMENT

2011 Budget Overview

On July 27, 1987, the Dodge County Board of Supervisors adopted Resolution 87-24 authorizing the creation of a Personnel Department including three full time staff members. County Board Resolution 90-62, adopted on November 14, 1990, amended the duties and functions of the Personnel Department, and transferred the full-time Insurance & Benefits Coordinator position to the Personnel Department from the Accounting Department. A Personnel Clerk position was added through the year 2001 budget process. County Board Resolution 06-44 changing the name of the department to Human Resources, re-titling positions in the department, and changing the name of committee of jurisdiction to Human Resources and Labor Negotiations Committee was adopted on September 19, 2006. County Board Resolution 07-08 created the position of Human Resource Specialist at Clearview and placed that position and the HR Assistant I position under the Human Resources Director effective May 1, 2007. County Board Resolution 08-78, adopted on January 20, 2009, transferred administration and oversight of Dodge County's Workers Compensation program to the Human Resources Department.

The Human Resources Department manages six business units: Workers Compensation (BU 809), Human Resources (BU 901), Employee Education and Training (BU 904), Health Insurance (BU 913), Dental Insurance (BU 915) and Civil Service Commission (BU 921). Budgets for these six business units managed by the department, as well as the organizational structure, authority and establishment, and departmental responsibilities for each, are presented above.

The total 2011 Human Resources Department budget request is $556,472. The request represents a property tax levy of the same amount, $556,472. This is a 9.5% increase from the 2010 adopted budget which was $508,400. The additional $48,072 requested for 2011 is comprised of 1) a tax levy request in the amount of $36,374 for BU 913- Health Insurance, 2) an additional $5,000 requested for Legal Services in BU 901- Human Resources, and 3) the Human Resource Committee's recommended guideline for year 2011 increase in the cost of employee benefits.

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
09 HUMAN RESOURCES							
809 WORKERS COMPENSATION IN							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	15,357	16,079	17,241	8,387	17,151	18,844	18,777
5200 SERVICES and CHARGES	24,654	56,197	46,000	25,476	55,900	51,000	51,000
5300 SUPPLIES and EXPENSES	0	0	1,500	0	1,500	1,500	1,500
5400 INTERDEPARTMENT CHARGES	965,489-	898,235-	1,100,741-	491,151-	981,908-	1,104,344-	1,104,277-
5500 FIXED CHARGES	981,739	668,907	1,036,000	264,724	816,875	1,033,000	1,033,000
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	56,261	157,052-	0	192,564-	90,482-	0	0
809 WORKERS COMPENSATION IN	56,261	157,052-	0	192,564-	90,482-	0	0
901 HUMAN RESOURCES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	45-	44-	0	52-	52-	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	45-	44-	0	52-	52-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	399,284	408,248	433,645	211,243	431,657	440,330	438,112
5200 SERVICES and CHARGES	21,328	26,167	23,075	20,373	25,730	28,000	28,000
5300 SUPPLIES and EXPENSES	11,512	10,174	17,768	4,409	17,040	18,517	18,517
5400 INTERDEPARTMENT CHARGES	7,466	8,357	7,300	2,184	7,018	7,350	7,350
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	125	0	0	0	0	0
5800 CAPITAL OUTLAY	76	677	724	597	772	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	439,666	453,748	482,512	238,806	482,217	494,197	491,979
901 HUMAN RESOURCES	439,621	453,704	482,512	238,754	482,165	494,197	491,979
904 EMPLOYEE EDUCATION & TR							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	5,063	6,261	8,000	1,686	8,000	8,000	8,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,063	6,261	8,000	1,686	8,000	8,000	8,000
904 EMPLOYEE EDUCATION & TR	5,063	6,261	8,000	1,686	8,000	8,000	8,000

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
913 HEALTH INSURANCE-CLEARI							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	35,384-	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	35,384-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	30,715	32,151	34,484	16,767	34,302	35,472	35,162
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	10	5	260	0	262	262	262
5400 INTERDEPARTMENT CHARGES	505	346	640	124	601	640	640
5500 FIXED CHARGES	0	280-	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	31,230	32,222	35,384	16,891	35,165	36,374	36,064
913 HEALTH INSURANCE-CLEARI	31,230	32,222	0	16,891	35,165	36,374	36,064
915 DENTAL INSURANCE-CLEARI							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	61-	72-	0	58-	58-	0	0
4900 OTHER FINANCING SOURCES	0	0	17,381-	0	0	17,719-	17,719-
4000 B. U. TOTAL REVENUES	61-	72-	17,381-	58-	58-	17,719-	17,719-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	15,356	16,070	17,241	8,380	17,151	17,734	17,579
5200 SERVICES and CHARGES	37,662	37,785	37,776	18,553	37,106	37,776	37,776
5300 SUPPLIES and EXPENSES	10	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	634,719-	636,188-	692,556-	325,789-	650,181-	715,170-	715,170-
5500 FIXED CHARGES	599,521	637,417	654,920	338,835	658,258	677,534	677,534
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	17,830	55,084	17,381	39,979	62,334	17,874	17,719
915 DENTAL INSURANCE-CLEARI	17,769	55,012	0	39,921	62,276	155	0
921 CIVIL SERVICE COMMISSIO							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	4,158	4,215	7,451	1,805	7,438	7,464	7,464
5200 SERVICES and CHARGES	2,238	3,812	4,100	396	4,100	4,100	4,100
5300 SUPPLIES and EXPENSES	3,444	5,123	5,000	1,663	5,000	5,000	5,000

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5400 INTERDEPARTMENT CHARGES	738	826	1,337	334	1,337	1,337	1,337
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	10,578	13,976	17,888	4,198	17,875	17,901	17,901
921 CIVIL SERVICE COMMISSIO	10,578	13,976	17,888	4,198	17,875	17,901	17,901
09 HUMAN RESOURCES	560,522	404,123	508,400	108,886	514,999	556,627	553,944

REGISTER OF DEEDS

Business Unit 1001 – Register of Deeds

Authority and Establishment:

Article VI, Section 4, of the Constitution of the State of Wisconsin, established the office of Register of Deeds as an elected official on a partisan ballot for a four-year term. Wisconsin Statutes structure the duties, responsibilities and services offered by the Department.

Organizational Structure:

1 - Register of Deeds
1 - Chief Deputy Register of Deeds
2 - Deputy Register of Deeds
1 - part-time Deputy Register of Deeds (not filled/budgeted in 2011)
1 - part-time Clerk

Responsibilities:

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

In addition, and more specifically, this office:

- Collects real estate transfer fees and forms as required in Chapter 77, Subchapter II, Wis. Stats.;
- Furnishes forms and assists the public in administrative termination of decedent's property interest as required in Sec. 867.045 and 867.046;
- Collects the additional recording fee on each applicable recorded document to fund the Wisconsin Land Information Board and the County Land Information Office as directed in Sec. 59.88(5) Wis. Stats. and the Public Access-Housing Data account as directed in Sec. 59.72 (5)(b) 3, Wis. Stats; the Register of Deeds Redaction account in Sec. 59.43 (2) (L), Wis. Stats.
- The Register of Deeds acts as agent for the Rental Weatherization Program per Sec. 101.122 Wis. Stats.;
- The Register of Deeds serves as one of the eight members of the Dodge County Land Council per Sec. 59.72(3m) and Dodge County Resolution No. 10-22;
- Assists abstractors, attorneys, bankers, genealogists and the general public in using the records and maintaining their archival quality.

The Register of Deeds submits all fees ($4,038 per day - average for the first 6 months of 2010) and an accounting thereof to the County Treasurer daily. This includes funds that this office collects for the State Vital Records Online on the sale of each vital record and the State Child Abuse Fund on the sale of each certified birth certificate, the Wisconsin Department of Revenue's share of the real estate transfer tax and the fees for the Wisconsin Land Information Board. Approximately 54% of the money collected is sent to the State of Wisconsin. An additional 6% 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 38% of the money collected to be used for office budget purposes.

REGISTER OF DEEDS

Business Unit 1001 – Register of Deeds

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$324,021	$418,900	-$94,879

5111 Salaries-Permanent-Regular: This account provides for 100% of the Register of Deeds salary.

5119-5121 Wages-Permanent-Regular: These accounts provide for the Chief Deputy, Deputies and Clerk wages.

5133-5149 Benefits: These accounts provide staff fringe benefits for the Register of Deeds office.

5214 Data Processing Services: $200 This covers maintenance for the department Web Site home page and other D.P. services. No budget change for 2011.

5242 Machinery and Equipment Maintenance and Repair: $100 This account covers maintenance agreements for the office typewriters. No budget change for 2011.

5249 Computer Maintenance and Repair: $15,350 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 ($5,565) and the annual maintenance agreement for the MS6000 microfilm reader/scanner ($1,030). This is a $6,915 decrease in 2011.

5312 Office Supplies and Small Equipment: $3,500 The bulk of this account covers certificate paper for reproducing vital records (birth, death, marriage certificates), and office supplies for daily operations. No budget change for 2011.

5314 Computer Software and Supplies: $815 This account covers computer supplies (printer toner cartridges and ribbons, disks, etc.). No budget change for 2011.

5319 Records and Volumes: $4,000 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). No budget change for 2011

5323 Books, Films, Tapes, Disks: $65 This account covers the cost of Wisconsin Legal Directories. No budget change for 2011.

5324 Membership Dues: $100 This account covers WI Register of Deeds Association annual dues. No budget change for 2011.

5325 Registration Fees and Tuition: $500 This account supports annual conference registration and tuition fees. No budget change in 2011.

5327 Map and Plat Books: No budget request in 2011 as a new Dodge County Plat Book won't be published in 2011.

REGISTER OF DEEDS

Business Unit 1001 – Register of Deeds

5332 Automobile Allowance: $560 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. No budget increase in 2010.

5335 Meals: $50 This amount supports the cost of meals while attending seminars and meetings outside the county. No budget change for 2010.

5336 Lodging: $650 This account covers travel related expenses for professional seminars and meetings. This is a $20 increase in 2011.

5336 Returned Check Fee: $60 This account covers the treasurer's fees for NSF checks. No budget change for 2011.

5471 County Mail Service: $11,000 This account covers the postage expense for returning recorded real estate documents. This is a $1,500 decrease in 2011.

5473 County Reproduction Service: $2,200 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. No budget change in 2011.

5475 County Telephone Services: $800 This account covers the cost of department telephone services. This is a $50 increase in 2011.

5476 County Fax Machine Services: $400 This account covers use & supplies for the office fax machine. No budget change for 2011.

5478 County LIO Copier/Scanner: $200 This account covers the cost of copying large format documents (parcel maps, plats, etc.) by use of the large format scanner/copier/printer. No budget change for 2011.

5812 Furniture & Furnishings: $450 Some office chairs need replacing. This is a $150 increase in 2011.

5818 Computer Equipment: $0 No budget request in 2011.

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 2010 decreased by 3,015 documents from the same period in 2009. Total revenue for the first six-months of 2010 is up 2.2% from the same period in 2009. This is due to a few properties with larger values being transferred in 2010.

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 2010 experience to date.

REGISTER OF DEEDS

Business Unit 1002 – Register of Deeds - Redaction

Authority and Establishment:

This non-lapsing account was established by the Finance Committee in May 2010 to account for funds collected by the Register of Deeds office to comply with 2009 Wisconsin Act 314. This act was published on May 26, 2010 and went into effect 30 days after publication – June 25, 2010. This act changed the current recording fee of $11 for the first page and $2 for each additional page of a document to a flat recording fee of $25 per document. It also states that if a county register of deeds has copies of recorded documents viewable on online (which Dodge County has since August 2008), an additional $5 per document is added to the recording fee making the total fee $30. As of June 25, 2010 all county register of deeds in the state of Wisconsin started collecting the $30 recording fee. The $5 fee will sunset at the latest date of January 1, 2015 per the language in s. 59.43 (2) (L), Wis. Stats. The purpose of the $5 is to cover the costs incurred to redact (make non-viewable) social security numbers from electronic format records that are viewable on the Internet per s. 59.43 (4) (c).

The Dodge County Register of Deeds redaction project was initiated in August 2010 and will continue until its completion.

Organizational Structure:

The redaction process is a contracted service and will not require register of deeds office staff.

Responsibilities:

Collect the $5 from each applicable document recording and deposit the monies into the non-lapsing account to support the state mandated social security number redaction effort for the register of deeds online records. Export document images on to a portable hard drive to enable the vendor to put the documents through redaction software. Import the redacted images back into the imaging system. Convert the remaining documents stored on microfilm aperture cards (approx. 258,500 from May 1975 to October 1997) to digital image to enable these documents to be put through the redaction process.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$80,000	$80,000	$0

REGISTER OF DEEDS

Business Unit 1002 – Register of Deeds - Redaction

5219 Other Professional Services: $79,850 This account provides the funds to contract with a vendor to redact social security numbers from the register of deeds document images viewable online via the Internet.

5818 Computer Equipment: $150 This request is to cover the cost of a portable hard drive to aid in the exporting and importing of document images during the redaction process.

GENERAL SUMMARY

This business unit is non-lapsing and will not have an effect on the levy. Revenues collected will be used to fund the redaction project.

2011 Budget Overview

The total 2011 Register of Deeds office budget request is -$94,879. This compares to the 2010 adopted request of -$52,171. This office generates revenue and traditionally operates without levy funds. The 2011 estimated revenue represents a 1.2% increase ($4,900) from the 2010 budget. Revenue estimations for 2011 are conservative based on past experience and due to current economic conditions. As of June 25, 2010 document recording fees moved to a flat fee of $30 per document. In the past recording fees were calculated on the number of pages per document ($11 first page and $2 per each additional page of a document). This change made it easier to estimate revenues for budgeting purposes. The 2011 appropriation request represents a decrease of a 11.7% ($37,808) from the 2010 budget. This decrease is due mainly to staff changes and a vacant part-time deputy position.

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
10 REGISTER OF DEEDS							
1001 REGISTER OF DEEDS							
4000 B. U. TOTAL REVENUES							
4100 TAXES	132,938-	122,048-	124,000-	57,958-	124,000-	110,000-	110,000-
4500 PUBLIC CHARGES FOR SERVICES	276,924-	324,716-	290,000-	133,749-	297,000-	308,900-	308,900-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	409,862-	446,764-	414,000-	191,707-	421,000-	418,900-	418,900-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	279,175	293,129	312,634	136,771	278,039	285,218	283,021
5200 SERVICES and CHARGES	23,593	21,746	22,565	22,318	22,548	15,650	15,650
5300 SUPPLIES and EXPENSES	7,326	9,551	10,280	5,191	10,280	10,300	10,300
5400 INTERDEPARTMENT CHARGES	11,758	13,568	16,050	5,311	16,127	14,600	14,600
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	2,612	162	300	0	300	450	450
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	324,464	338,156	361,829	169,591	327,294	326,218	324,021
1001 REGISTER OF DEEDS	85,398-	108,608-	52,171-	22,116-	93,706-	92,682-	94,879-
1002 REGISTER OF DEEDS-REDAC							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	940-	36,000-	80,000-	80,000-
4000 B. U. TOTAL REVENUES	0	0	0	940-	36,000-	80,000-	80,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	33,000	79,850	79,850
5800 CAPITAL OUTLAY	0	0	0	0	3,000	150	150
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	36,000	80,000	80,000
1002 REGISTER OF DEEDS-REDAC	0	0	0	940-	0	0	0
10 REGISTER OF DEEDS	85,398-	108,608-	52,171-	23,056-	93,706-	92,682-	94,879-

COUNTY CLERK

Business Unit 1201- County Clerk

Authority and Establishment:

The County Clerk is a Constitutional Officer as defined by Wisconsin Statues, elected every four years by the voters of Dodge County .

Organizational Structure:

1 – County Clerk
1 – Chief Deputy County Clerk (100%)
1 – Part-time Deputy County Clerk (75%)

Responsibilities:

The Dodge County Clerk:

Acts as Clerk to the County Board of Supervisors at all meetings, keeps any records and true minutes of all Board Proceedings, and records every resolution, order or ordinance adopted by the County Board.

Promptly notifies the Corporation Counsel of every appeal from the action of the County Board.

Provides certified copies of transcripts of any book, record or account on file in the office.

Receives and files the official oaths and bonds of all county officers. Files official signatures and impressions of official seal in the office of the Secretary of State upon the commencement of each term.

By statute performs all duties imposed in relation to the preparation and distribution of ballots, and the canvass and return of votes at all elections. The County Clerk's Office provides services for 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, registers boats, ATV's and snowmobiles, distributes dog licenses and tags to local treasurers and keep records thereof in detail.

COUNTY CLERK

Business Unit 1201- County Clerk

The County Clerk's Office acts as liaison office with the general public and all departments. It is located on the first floor of the Administration Building inside the main entrance and receives heavy traffic in communications because of the telephone switchboard and information center.

By County Board order, the County Clerk has been designated as legal custodian of the records of the County Board and several of its committees.

The County Clerk's Office operates with two full-time employees (including the County Clerk) and one part-time employee. The part-time employee works on licenses, County Board minutes, switchboard relief, 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.

Significant Changes in Budget

Increase in Health Insurance costs of $3,500.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$199,674	$12,950	$186,724

5111-5149 Wages & Fringe Benefits: These accounts provide for a 3% increase in the County Clerk's salary and an increase in fringe benefits for department employees. Increase of $7,618.

5154 Officers Fees: $300 This account supports the payment to local assessors for attendance at the Annual Meeting of Assessors per Wisconsin State Statute 73.06(1). No budget change for 2011.

5197 Licenses and Certifications: $80 This account supports the renewal of notary publics for the County Clerk and Chief Deputy County Clerk whose notaries expire in 2011. Increase of $80 for 2011.

5214 Data Processing Services: $550 This account supports the publishing of ordinances on the website. There is a flat fee of $400 plus $25 for any new ordinance. No budget change for 2011.

5242 Machinery and Equipment Maintenance and Repair: $1,895 This account supports the maintenance on the scanner and document imaging system. Decrease of $585 for 2011.

5312 Office Supplies and Small Equipment: $400 This account covers day to day office support of operations and represents an $800 decrease for 2011.

5314 Computer Software and Supplies: $80 This account covers the cost of toner for the office printers. Decrease of $20 for 2011.

5321 Publication of Legal Notices: $6,600 This account supports the publishing of the County Board Proceedings and represents a $680 decrease for 2011.

COUNTY CLERK

Business Unit 1201- County Clerk

5324 Membership Dues: $50 This account supports the County Clerk's membership in the Wisconsin County Clerks Association.

5325 Registration Fees and Tuition: $200 This account supports costs of registration for the County Clerk to attend the Wisconsin County Constitutional Conference and the Wisconsin County Clerk's Annual Symposium.

5328 County Directory: $400 This account supports the printing and binding of the Official County Directory. Decrease of $300 for 2011.

5332 Automobile Allowance: $450 This account will cover travel-related expenses for the County Clerk to attend professional meetings. No budget change for 2011.

5335 Meals: $30 No budget change for 2011.

5336 Lodging: $550 No budget change for 2011.

5471 County Mail Service: $700 No budget change for 2011

5473 County Reproduction Services: $250 Decrease of $190 for 2011.

5475 County Telephone Services: $300 Decrease of $25 for 2011.

5476 County Fax Machine Services: $50 Increase of $10 for 2011.

Total estimated revenue for 2011 in the County Clerk's budget is $12,950 and expenses are estimated at $201,004 with a levy request of $188,054 being made. This represents an increase of $5,738 from the 2010 levy request.

Business Unit 1204 - Elections

Authority and Establishment:

The County Clerk is a Constitutional Officer as defined by Wisconsin Statues, elected every four years by the voters of Dodge County .

Responsibilities:

The County Clerk is responsible for printing election notices in newspapers, certifying County candidates, 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. The Clerk also holds many training sessions for municipal clerks and election inspectors.

COUNTY CLERK

Business Unit 1204 - Elections

Dodge County has been utilizing the Accu-Vote Optical Scan Election System since 2000 and in 2006, because of a federal mandate; the Accu-Vote Touch Screen System was put in place. The Touch Screen allows individuals with disabilities to vote without assistance, however with having two separate systems, costs and the work load have increased.

On election night the County Clerk receives and tallies returns from all municipalities in Dodge County. Every municipality modems their election results from each system to the County Clerk's Office. Those results are tallied and posted to the County's website, therefore giving anyone with a computer the chance to view the results. The number of phone calls and personal appearances by candidates, public and the press has gone down considerably because the results are on the website. For this reason the number of workers on election night has also gone down.

The County Clerk and two reputable citizens previously chosen by the Clerk constitute the County Board of Canvassers who officially canvass the election. One member of the Board shall belong to a political party other than the Clerk. The County Clerk and Canvass Board canvass all returns for federal, state and county races within the County.

The County Clerk's Office provides Statewide Voter Registration System (SVRS) functions for 35 municipalities within Dodge County. The Clerk's Office enters all candidate names, enters voter registration forms, records voting activity, and updates local office holders in SVRS. Once a month the Clerk's Office checks for any felon, death, or duplicate matches for the 35 reliers. The office also prints the poll list for the 35 municipalities prior to all elections. The municipalities are charged a yearly fee for this service based on their population.

Significant Changes in Budget

Revenues: There is an increase of $6,400 in 2011 as all Town Board Officials will be up for election, therefore all municipalities will pay for a portion of the ballots and election coding. There is also an increase in the fee municipalities pay to the County Clerk's Office for providing Statewide Voter Registration System Services for them. The amount will increase by a total of $5,275.

Expenses: Election expenses will be down because there are only two elections budgeted in odd numbered years versus four in even numbered years. The printing of the ballots and coding for elections has a decrease of $29,000 and the publication of election inserts and notices has a decrease of $6,500.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$44,295	$35,750	$8,545

COUNTY CLERK

Business Unit 1204 - Elections

5153 Election Clerks: $500 This account is used for the per diems of the two canvass board members and the wages of the Chief Deputy and Deputy Clerk for working on election night. Decrease of $100 for 2011.

5249 Computer Maintenance and Repair: $4,300 This account is for the software license on the election system and the extended warranty on the voting equipment. Decrease of $2,402 for 2011.

5311 Postage/Parcel Delivery: $20 This account is used if a voting machine needs to be sent in for repair.

5313 Printing and Duplication: $29,000 This account is to pay for the printing of the ballots and the coding of the elections. Decrease of $29,000 for 2011.

5314 Computer Software and Supplies: $620 This account pays for the toner in the printer. Increase of $320 for 2011.

5315 Election Supplies: $1,100 This account pays for all of the office supplies associated with the election. Decrease of $900 for 2011.

5321 Publication of Legal Notices: $7,500 This account pays for the publication of all election inserts and election notices. Decrease of $6,500 for 2011.

5332 Automobile Allowance: $200 The account pays for any travel related expenses for the County Clerk and/or staff to attended election related training. No change from 2010.

5471 County Mail Services: $300 Decrease of $300 for 2011.

5473 County Reproduction Service: $700 This account is used to pay for any copying of election information. Decrease of $300 for 2011.

The elections budget has a decrease in 2011 because it is an odd number year with only one scheduled election and a possibility of a spring primary which would bring the number of elections to two compared to four in 2010.

Business Unit 1217 – Maps and Platbooks

County Maps

Dodge County provides a supply of county maps for distribution through the clerk's office and other county departments at no charge. New maps were made in 2010 and should be available for a number of years.

COUNTY CLERK

Business Unit 1217 – Maps and Platbooks

Platbooks

The 2009 plat book will be sold through 2011. 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. It was decided to continue selling the 2009 Dodge County Platbook through 2011 to try to reduce the number of books on hand. Estimated revenue of $1,341 for 2011.

4531.121 Platbook Sales: $2,206
5327.02 Platbook Expense: $865

Business Unit 1261.5723 – Historical Societies

Authority and Establishment

Section 59.56(5) of the Wisconsin Statutes authorizes the County Board of each county to appropriate money for any local historical society duly incorporated under Section 44.03, located in such county for the purpose of collecting and preserving the records of the early pioneers, Indians, military men and the salient historic features of the county. Each of the following historical societies receives $600 per year for a total of $8,400. No change for 2011.

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
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
12 CLERK							
1201 CLERK							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	12,060-	10,759-	12,985-	5,272-	12,250-	12,720-	12,720-
4500 PUBLIC CHARGES FOR SERVICES	629-	963-	600-	113-	205-	230-	230-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	12,689-	11,722-	13,585-	5,385-	12,455-	12,950-	12,950-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	167,521	172,102	180,801	89,356	181,398	188,499	187,169
5200 SERVICES and CHARGES	652	2,928	3,030	2,455	2,955	2,445	2,445
5300 SUPPLIES and EXPENSES	8,747	9,140	10,565	7,871	8,504	8,760	8,760
5400 INTERDEPARTMENT CHARGES	1,577	1,202	1,505	699	1,362	1,300	1,300
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	1,051	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	179,548	185,372	195,901	100,381	194,219	201,004	199,674
1201 CLERK	166,859	173,650	182,316	94,996	181,764	188,054	186,724
1204 ELECTIONS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	7,797-	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	23,447-	35,830-	27,775-	22,015-	23,475-	35,750-	35,750-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	3,958-	0	0	0	0
4000 B. U. TOTAL REVENUES	23,447-	43,627-	31,733-	22,015-	23,475-	35,750-	35,750-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,334	481	710	467	910	555	555
5200 SERVICES and CHARGES	7,626	4,542	6,702	7,122	7,122	4,300	4,300
5300 SUPPLIES and EXPENSES	80,965	38,648	74,514	31,834	72,808	38,440	38,440
5400 INTERDEPARTMENT CHARGES	1,824	770	1,600	491	1,400	1,000	1,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	7,797	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	91,749	52,238	83,526	39,914	82,240	44,295	44,295
1204 ELECTIONS	68,302	8,611	51,793	17,899	58,765	8,545	8,545
1217 MAPS AND PLATBOOKS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	8,152-	10,645-	5,709-	3,274-	5,601-	2,251-	2,251-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	8,152-	10,645-	5,709-	3,274-	5,601-	2,251-	2,251-

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	2,005	3,780	8,963	2,901	8,602	865	865
5400 INTERDEPARTMENT CHARGES	268	295	195	99	105	45	45
5000 B.U. TOTAL EXPEND./EXPENSE	2,273	4,075	9,158	3,000	8,707	910	910
1217 MAPS AND PLATBOOKS	5,879-	6,570-	3,449	274-	3,106	1,341-	1,341-
1261 HISTORICAL SOCIETIES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	8,400	8,400	8,400	8,400	8,400	8,400	8,400
5000 B.U. TOTAL EXPEND./EXPENSE	8,400	8,400	8,400	8,400	8,400	8,400	8,400
1261 HISTORICAL SOCIETIES	8,400	8,400	8,400	8,400	8,400	8,400	8,400
12 CLERK	237,682	184,091	245,958	121,021	252,035	203,658	202,328

FINANCE

Business Unit 1301 - Finance

Authority and Establishment:

Adoption of Resolution 78-69 established the position of County Auditor effective January 1, 1979. That position was filled commencing on June 1, 1979. Power and duties of the County auditor are provided under Section 59.72 (1) of the Wisconsin Statutes. Adoption of Resolution 09-14 changed the name of the "Dodge County Accounting & Auditing Department" to "Dodge County Finance Department". Adoption of Resolution 09-17 created the position of "Finance Director". The Finance Director shall be the County Auditor and shall perform all duties and shall have all powers of county Auditor, as set forth in section 59.47, of the Wisconsin Statutes, effectively May 19, 2009. Additional duties conferred on the Finance Director by the above resolution are as follows:

1. "Direct the maintenance of a central accounting system for the county and its departments . . . consistent with the established and accepted municipal accounting principles."
2. "Assist the County Administrator . . . in the development of the county budget."
3. "Assist the Finance committee. . . in the development of long-range fiscal programs and financial systems to meet future county needs."
4. "On an on-going basis/plan, develop and carry out special financial projects designed to improve the county's financial recording and accounting systems."
5. "Provide advice and counsel to all departments regarding accounting policies and procedures. . ."
6. "Analyze significant budget variations. . .and advise the Finance committee. . .on the financial impact. . ."
7. "Provide periodic financial reports to the Finance Committee summarizing the County's financial condition regarding department's budgets, operating funds, special grants, etc."
8. "When directed by the Finance Committee, County Administrator or by resolution of the County Board, examines the books and accounts of any county officer, board, commission, committee or other officer or employee entrusted with the receipt, custody or expenditure of money, or by or on whose certificate any funds appropriated by the County Board are authorized to be expended. . .she shall have free access to such books, accounts, bills, vouchers, and receipts as often as may be necessary to perform the duties. . .and she shall report in writing the results of the examination to the County Board."

Organizational Structure:

1 Finance Director

1 Assistant Finance Director

3 Administrative Assistant

Responsibilities:

- Maintains double-entry accounting records for the county.
- Prepares county expense checks for authorized voucher payment.
- Images accounts payable vouchered documents, employee timesheets and journalized supporting documents.
- Reviews receipted collections entered by the county treasurer (general tax, tax settlement and tax redemption).
- Prints, distributes, audits and processes employee timesheets.
- Processes payroll checks and/or direct deposits for all county employees.

FINANCE

Business Unit 1301 - Finance

Responsibilities (continued):

- 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 support, deferred compensations, flexible spending plans, United Way Fund donations, and health and dental insurance), and prepares payment checks to respective agencies.
- Processes necessary forms for applications for Wisconsin Retirement, life, and health and dental insurance.
- Processes unemployment compensation claims to the state.
- Audits county board, committee, commission and employee compensation and expense claims and voucher expenditure claims and prepares them for Audit Committee review and payment authorization.
- Process and distributes monthly financial reports to departments.
- Formulates, disseminates, organizes and distributes the annual county budget.
- Prepares the annual financial report to the State of Wisconsin.
- Designs financial accounting and reporting systems.
- Finance Director prepares annual financial reports for the East Wisconsin Counties 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).

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$371,442	$10,350	$361,092

Public Charges for Service Revenues: One source of departmental revenue is derived by a statutory fee allowed to be deducted from county employee payroll checks for processing court ordered child support and other payment withholdings at a rate of $3.00 per employee per payroll withholding.

FINANCE

Business Unit 1301 - Finance

Intergovernmental Charges for Services: Finance Department staff maintains a separate general ledger for the East Wisconsin Counties Railroad Consortium and make its financial statements available to the Consortium's independent auditors for a financial audit and report presentation to the organizations officers and representatives. Finance Department staff time costs are recovered from the Consortium for these services.

Interdepartmental Service: Revenues generated for interdepartmental services consist of those provided to the county are Nutrition Program and also services provided to the Economic Development Revolving Loan Program. Administrative funds are available for such service cost reimbursement and the amount realized is directly related to their activity level.

5100 Personnel Services: Personnel service cost budgeted for 2011 reduced one employee from the level of personnel staffing as was budgeted for in 2010.

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.

5214 Data Processing Service; The Information Technology Department implemented a new policy, whereby, user departments are responsible for funding custom programming and other technical consulting services needed. Appropriations of such nature continue to be provided for existing program changes and enhancements to newly developed ones, such as procurement and accounts receivable.

5249 Computer Maintenance and Repair: Information Technology Department policy makes user departments responsible for directly benefited computer related hardware and software repair, maintenance and support services. Appropriations for this line cover annual software support costs of Optika Core software components of the document imaging system and the annual support cost for related scanner components.

5314 Computer Software and Supplies: 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 department to JD Edwards System modules and report writing capabilities; all made possible through user-customized menus and establishment of security levels.

FINANCE

Business Unit 1305 – Independent Auditing

Authority and Establishment

This appropriation is to finance an annual financial and compliance audit of all county funds. A financial audit is performed in accordance with generally accepted auditing standards. The end result is to obtain an unqualified opinion that the county's financial records are maintained and reported in accordance with generally accepted accounting principles (GAAP). Wisconsin Department of Revenue requires that an annual financial report be prepared and filed with the state and that amounts in it agree to those reported in the county's certified financial audit report.

In addition to contracting for an independent financial audit, the county also contracts to have a compliance audit performed on programs funded with certain federal and state funds that guidelines established by respective agencies.

The combination of a financial audit and a compliance audit performed by the same independent auditor is known as a "single audit". Single audit have replaced individual audits of certain county departments by state agencies. Such independent single audits are mandatory by state statute and federal regulation. Without one, the county would not be eligible for all of the state and federal grant-in-aids it now receives.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$34,921	$0	$34,921

5213 Accounting and Auditing Service: Retained Johnson & Block, Inc. (CPA's) to perform the Annual Financial and Compliance Audit on all county funds and the annual Single Audit.

The net 2010 audit fee appropriation of $34,921 budgeted in this business unit account reflect the undistributed portion of the total annual audit fee and printing charges. The remaining amount is budgeted in respective business unit accounts of Clearview and Human Services and Health-Nutrition. These amounts are allowable costs for reimbursement through resident care charges or applicable state grant agreements.

5218 Actuarial Services: GASB Statements 43 & 45, accounting, reporting and disclosure requirements for government OPEBs, which pertain to post employment benefits other than pensions. To comply with reporting requirements of the County's revenue size, an actuary need to be retained to conduct a study to determine if and how much expense and unfunded liability the County may have with post employment benefits available to its former and future employees. The County needs this information for its 2010 reporting year and needs this service to update this information at least two years thereafter. Milliman Consultants performed a study in 2007, issuing their opinion that the county incurs neither post employment accrued benefit costs nor unfunded liabilities. This opinion is serviceable as long as the county engages in no new practices and a current exception to GASB 45 is not changed.

FINANCE

Business Unit 1325 – Donations – Clearview Amenities

Authority and Establishment

The County Board passed Resolution 10-26 on July 20th, 2010. The resolution established this business unit in the General Fund in the Dodge County Finance Department for the purpose of receiving, holding, and disbursing funds that have been donated to Dodge County by individuals and organizations for the purchase of amenities for the benefit of the residents of Clearview. This is a non-lapsing business unit so that in the event donations are not spent in the budget year in which they are received, they will carry forward.

Business Unit 1326 – Jail Assessment

Authority and Establishment

Section 302.46 (1) (a) of the Wisconsin Statues provides for the source of revenues from which jail improvement expenditures are made. Starting October 1, 1987, a jail assessment fee is added on to any court imposed fine or forfeiture for a violation of state law, municipal law or county ordinance; except for those involving non-moving traffic violations. The assessment shall amount to one percent of the fine or forfeiture or $10, whichever is greater. According to Section 302.46 (1) (c). "The county treasurer shall place the amount in the county jail fund as provided in Section 59.25 (3) (g)". Expenditures from the fund are provided for under Section 346.46 (2), "Counties may make payment for construction, remodeling, repair or improvement of county jails, from county jail funds".

Revenues

Revenues generated from the jail assessment fee in 2011 are estimated at $139,000. Sources for this revenue are the county circuit court and five municipal courts: Town of Fox Lake, City of Beaver Dam, City of Fox Lake, City of Horicon and City of Watertown. In addition, the City of Waupun opted to have all of their cases tried in Dodge County Circuit Court, rather than going to both Dodge county and Fond du Lac County Circuit Court. Approximately, three-quarters of the revenues are derived through the county circuit court and one-quarter from the five municipal courts.

Expenditures

The Sheriff and Physical Facilities Departments propose that these expenditures need be funded from budgeted revenues and applied designated fund balance:

Estimate revenues	$ 139,000
Fund balance applied	35,100
	$ 174,100
Security electronics/jail console hardware	$ 100,000
Machinery and Equipment BU 2061	44,100
Carpeting	30,000
Estimate expenditures	$174,100

FINANCE

Business Unit 1326 – Jail Assessment

Estimated Continuing Appropriation Fund Balance:	
Balance 01/01/11	$ 188,269
2011 Revenues	139,000
2011 Expenditures	174,100
Balance 12/31/11	$ 153,169

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

Authority and Establishment

Occasionally, Dodge County residents receive treatment at a Wisconsin county mental hospital or treatment facility. The resident may have not been referred for treatment by the county's 51.42 board and, therefore, that county's 51.42 board may not be responsible for the patient care cost. In these situations, the county clerk of the county providing the care files a claim with the Wisconsin Department of Administration. Each August, this department notifies and bills the county of legal residence, for the patient care cost and for state forestry taxes, state special charges and other special charges. By the following March, the county pays the department for all of these charges, from which in turn, the state pays the appropriate county that filed the claim, as well as, the appropriate state agencies for the forestry tax and other special charges.

For 2011, state certified credits and charges result in a net charge, comprised from the following:

County resident in state institutions, net	$ 270.17
County resident in other county institutions, net	$ 1,779.93
Net charges for charitable and penal purposes	$ 2,050.10

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
13 FINANCE							
1301 FINANCE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	1,284-	1,119-	1,300-	453-	1,000-	1,000-	1,000-
4700 INTERGOVERNMENTAL CHARGES	10,359-	10,118-	10,000-	1,302-	9,325-	9,350-	9,350-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	11,643-	11,237-	11,300-	1,755-	10,325-	10,350-	10,350-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	401,340	405,800	403,270	172,927	345,786	347,827	345,187
5200 SERVICES and CHARGES	3,209	8,673	13,525	3,367	3,367	13,005	10,505
5300 SUPPLIES and EXPENSES	5,559	5,147	8,645	2,569	4,991	8,735	8,735
5400 INTERDEPARTMENT CHARGES	6,601	7,333	6,825	3,482	7,039	7,015	7,015
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	1,394	3,071	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	418,103	430,024	432,265	182,345	361,183	376,582	371,442
1301 FINANCE	406,460	418,787	420,965	180,590	350,858	366,232	361,092
1305 INDEPENDENT AUDITING							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	27,826	30,479	33,553	24,030	35,553	34,621	34,621
5300 SUPPLIES and EXPENSES	0	29	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	275	270	325	0	300	300	300
5000 B.U. TOTAL EXPEND./EXPENSE	28,101	30,778	33,878	24,030	35,853	34,921	34,921
1305 INDEPENDENT AUDITING	28,101	30,778	33,878	24,030	35,853	34,921	34,921
1325 DONATIONS-CLEARVIEW AME							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	91-	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	91-	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
1325 DONATIONS-CLEARVIEW AME	0	0	0	91-	0	0	0
1326 JAIL IMPROVEMENTS							

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	145,543-	136,296-	136,500-	59,776-	144,000-	139,000-	139,000-
4800 MISCELLANEOUS REVENUES	7,497-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	117,841-	0	0	10,000-	35,100-
4000 B. U. TOTAL REVENUES	153,040-	136,296-	254,341-	59,776-	144,000-	149,000-	174,100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	17,932	25,490	19,000	0	19,000	19,000	44,100
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	97,137	200,619	235,341	103,809	259,812	130,000	130,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	115,069	226,109	254,341	103,809	278,812	149,000	174,100
1326 JAIL IMPROVEMENTS	37,971-	89,813	0	44,033	134,812	0	0
1337 PECFA-HWY & AIRPORT SIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	746-	4,945-	0	3,071-	4,500-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	746-	4,945-	0	3,071-	4,500-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	8,801	4,476	0	3,071	4,500	0	0
5600 DEBT SERVICES	676	468	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	9,477	4,944	0	3,071	4,500	0	0
1337 PECFA-HWY & AIRPORT SIT	8,731	1-	0	0	0	0	0
1340 COUNTY PATIENT-OTHER IN							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	3,858	5,977	2,774	2,774	2,774	2,050	2,050
5000 B.U. TOTAL EXPEND./EXPENSE	3,858	5,977	2,774	2,774	2,774	2,050	2,050
1340 COUNTY PATIENT-OTHER IN	3,858	5,977	2,774	2,774	2,774	2,050	2,050
1390 CONTINGENT APPROPRIATIO							
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	0	350,000	0	0	400,000	350,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	350,000	0	0	400,000	350,000
1390 CONTINGENT APPROPRIATIO	0	0	350,000	0	0	400,000	350,000
13 FINANCE	409,179	545,354	807,617	251,336	524,297	803,203	748,063

COUNTY TREASURER

Business Unit 1401 – Treasurer

Authority and Establishment:

The county treasurer is elected for a four-year term of office. The duties, responsibilities, and services provided by this department are set forth in Wisconsin State Statutes, Section 59.20.

Organizational Structure:

1	County Treasurer	1	Deputy Treasurer
1	Chief Deputy Treasurer	1	Part time
1	Deputy Treasurer	1	Seasonal

Responsibilities:

Receive all monies from all sources belonging to the County and all other monies ordered by Statutes or County Ordinances.
Keep a true and accurate account of the receipt and expenditure of all monies.
Maintain records for professionals and the general public on prior and current taxes.
Do foreclosure of tax liens according to in rem procedure of tax delinquent property.
Compile, print and post all tax statements for Local Municipalities and Dodge County.
Perform all other duties required by law.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$292,074	$5,350	$286,724

Revenue
4511-4781 : Revenues are projected to be down in 2011 by $1,900. In general, revenues have been dwindling in the Treasurer's Department, mostly due to the Land Records Search Tool, which makes most of the information previously charged out now accessible at no cost to the end user. As this does directly affect the overall budget, the philosophy of the department is to continue to aid our constituents as much as possible.

COUNTY TREASURER

Business Unit 1401 – Treasurer

Expense

5111 – 5149 Salaries-Wages-Benefits: Reflect increases per Union Contract.

5249 Computer Maintenance and Repair: $ 310 Contracted maintenance for costs associated with imaging documents and upgrading of Land Records Search Tool. This represents an decrease of $465 for 2011.

5318 Tax Supplies: $3,000 This account represents purchases of all forms required to print tax bills, tax receipts and tax letters, utilizing the Dodge County Central Services department when possible. No budget change for 2011.

5324 Membership Dues: $200 Professional organization membership dues, which are essential to allow staff to network and stay current with technology and policy changes within their profession. No budget change for 2011.

5325 Registration Fees and Tuition: $520 Costs associated with attendance at professional organizational conferences and meetings. Continuing education is beneficial for the County and employees. Increase of $70 for 2011.

5327 Map and Plat Books: $10 This account represents costs associated with utilization of plat books by the department. No change in 2011.

5521 Officials & Agents Bonds: $587 This account represents the costs of bonding of the Treasurer and Deputies. This is required by State Statute. No change for 2011 budget.

5524 Money & Securities: $81 This account represents the Treasurer's share of the property insurance. No change for 2011 budget.

Business Unit 1415 – Tax Deed Property

Authority and Establishment:

Dodge County acquires real estate by In Rem foreclosure of tax liens proceedings pursuant to Section 75.521 of the Wisconsin State Statutes. The County is responsible for certain expenses against the property such as lawn mowing, snow removal, repair to buildings, legal costs, title searches and publication of tax deeded lands.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$10,889	$9,000	$1,889

COUNTY TREASURER

Business Unit 1415 – Tax Deed Property

Revenue

4521.141-4838 This business unit receives revenues through one of two ways. One way is by repayment by the current owner before the property is taken In Rem foreclosure of tax liens, and the other is by sale of the property after ownership is transferred to the county.

Expense

5212 Legal Services: $189 This account represents the Guardian ad Litem costs for processing tax foreclosures. Increased to show actual cost.

5217 Survey, Abstract & Appraisals: $5,600 Costs in this account represent required title searches and professional appraisals of properties subject to foreclosure by the county. Increased for 2011 by $2,100 due to increase in properties subject to In Rem.

5233- Grounds Maint & Repair: $2,000 This account covers costs associated with upkeep of county-owned In Rem properties until such time as they are sold. No increase for 2011.

5326 Advertising $2,500 State Statutes require advertising of the properties associated with In Rem foreclosure proceedings. No increase in this account for the 2011 budget.

5381 Court Filing Fee $300 Costs in this account represent charges issued for filing court documents by Corporation Counsel for taking ownership of properties by Dodge County. No increase for 2011.

5383 Recording Fee $300 Costs in this account will be for charges associated with recording documents in the Register of Deeds office after sale of the property by Dodge County. No increase in 2011.

Business Unit 1416 – Tax Deed Property Rental

Authority and Establishment:

Pursuant to Resolution No. 95-51, which was adopted by the Dodge County Board of Supervisors on October 17, 1995, Dodge County acquired the MetalFab, Inc., property on November 31, 1995, by means of a proceeding In Rem to foreclose tax liens. Dodge County has leased the former MetalFab property continuously, since January 1, 1996, up to the present time, to businesses which manufacture metal products. The most recent lease agreement, dated January 12, 2006, is between Dodge County and MacFab Metal Products, LLC. The term of the lease agreement is month-to-month. The rent is $6,000 per month.

COUNTY TREASURER

Business Unit 1419 – Prior Year Property Taxes

Authority and Establishment:

This account appropriates funds to pay back municipalities for improper assessments and uncollected personal property taxes returned to the County. Sections 70.511 and 74.41 of Wisconsin Statutes describe the law and the procedures to be followed by municipalities and the County Treasurer in refunding such property taxes. Section 74.42 provides for the law and procedures in handling personal property taxes charged back.

In 1991 municipalities were able to charge back to the County their share of delinquent personal property. Any uncollected taxes are made part of the budget appropriation in this account. Any taxes over 11 years old must be written off as an Outlawed Tax. As of August 31, 2010, the uncollected balance of delinquent personal property taxes from 2009 amounts to $3,793.32. Assessor's Errors in 2009 charged back to Dodge County amounted to $90,089.91. Uncollected property tax for 1998 for Oconomowoc Electroplating amounts to $2.39. 2009 property tax charged on County owned In Rem properties amounted to $2,508.34

Business Unit 1446 – MetalFab Site Cleanup

Authority and Establishment:

Pursuant to Resolution No. 95-51, which was adopted by the Dodge County Board of Supervisors on October 17, 1995, Dodge County acquired the MetalFab, Inc., property on November 31, 1995, by means of a proceeding In Rem to foreclose tax liens. Dodge County was awarded a Brownfields Grant by the Wisconsin Department of Commerce in 1999. Brownfields Grant funds in the amount of $550,000 and Dodge County match funds in the amount of $473,215 were used at the site for the following purposes: building demolition; environmental site investigation and remediation; asbestos removal; and building repair. One large building remains on site. The site, including this large building, has been leased by Dodge County to MacFab Metal Products, LLC. Dodge County was awarded a Site Assessment Grant for the site by the Wisconsin Department of Natural Resources in 2006. The grant amount was $93,000 and the Dodge County match amount was $57,000, for a total of $150,000. The grant period was from March 8, 2006, to March 8, 2008. The grant funds and match funds were used to conduct a Phase II Environmental Assessment of the site. Groundwater and soils were investigated and tested for petroleum and non-petroleum-related compounds. The results of the investigations and testing were analyzed. A Site Investigation Report was prepared and submitted to Dodge County and to the Wisconsin Department of Natural Resources. The Site Investigation Report describes the environmental status of the site,

COUNTY TREASURER

Business Unit 1446 – MetalFab Site Cleanup

Authority and Establishment Continued:

based upon analyses of the results of the investigation and testing of the groundwater and soils at the site. On August 13, 2009, Dodge County applied to the Wisconsin Department of Natural Resources for grant funds from the Ready for Reuse program, to be used to carry out environmental remediation of an approximately 24,000 square foot area of the property. On August 18, 2009, the Dodge County Board of Supervisors adopted Resolution No. 09-41 which authorized the submittal of a Ready for Reuse grant application for the former Metal Fab property and the subsequent appropriation of Dodge County funds for a Wisconsin Ready for Reuse Grant. The Wisconsin Department of Natural Resources did not award a Ready for Reuse Grant to Dodge County.

Business Unit 1448 - Monarch Property Site Cleanup

Authority and Establishment:

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-site 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

COUNTY TREASURER

Business Unit 1448 - Monarch Property Site Cleanup

Authority and Establishment Continued:

expenses which Shaw has charged for professional services which Shaw has performed at the site, such as groundwater monitoring, preparation of written reports, and submittal of written reports to the Wisconsin Department of Natural Resources. The remaining five lots are currently for sale. On December 16, 2008, the Dodge County Board of Supervisors adopted Resolution No. 08-70 which authorized Dodge County to enter into a Real Property Purchase Agreement for the sale and purchase of Lot 8.

On July 14, 2009, the Dodge County Board of Supervisors adopted Resolution No. 09-26 which authorized the submittal of a Ready for Reuse grant application for Lot 8 of the Plat of Monarch Development. On July 15, 2009, Dodge County applied to the Wisconsin Department of Natural Resources for grant funds from a Ready for Reuse program, to be used to carry out required environmental remediation on Lot 8. On August 4, 2009, the Wisconsin Department of Natural Resources determined that environmental remediation of Lot 8 is an eligible activity for expenditure of petroleum-related funds from the Ready for Reuse Loan and Grant Program. On August 19, 2009, Dodge County submitted a second application to the Wisconsin Department of Natural Resources for grant funds from the Ready for Reuse program, to be used to carry out required environmental remediation on Lot 8. On August 18, 2009, the Dodge County Board of Supervisors adopted Resolution Nos. 09-42, 09-43, 09-44, and 09-45 which authorized the submittal of Round 11 Wisconsin Department of Natural Resources Brownfield Site Assessment grant applications for Lots 3, 4, 5, and 7 of the Plat of Monarch Development. On October 13, 2009 the Wisconsin Department of Natural Resources awarded to Dodge County an $110,400 Ready for Reuse Grant to be used to carry out required environmental remediation on Lot 8 of the Plat of Monarch Development. On February 17, 2010 the Wisconsin Department of Natural Resources awarded to Dodge County a $24,740 Site Assessment Grant to be used to conduct a Phase 2 Environmental Assessment on Lots 3, 4, and 5 of the Plat of Monarch Development. On February 17, 2010 the Wisconsin Department of Natural Resources awarded to Dodge County a $24,760 Site Assessment Grant to be used to conduct a Phase 2 Environmental Assessment on Lot 7 of the Plat of Monarch Development.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$91,500	$91,500	$0

4931 Fund Balance Applied -$16,500 This amount is carried over from year to year and utilized as needed.

5215 Environmental Engineering $91,500 Charges incurred for utilization of professional services associated with final cleanup and eventual sale of the remaining properties on the site.

COUNTY TREASURER

Business Unit 1491 - Taxes – Taxes Interest and Penalty

Authority and Establishment:

This account generates revenue from current year property taxes, delinquent property taxes, managed forest land taxes, net county sales tax remittances from Wisconsin Department of Revenue and the County's discount on Wisconsin/county sales tax collected. Commencing in 2008, the County accounts for State remittances of county sales tax collection within this business unit. Gross monthly remittances are credited to revenue object account 1491.4121-County Sales and Use Taxes. 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. The over payment adjustment will end in December 2010 thus allowing Dodge County to realize the full amount of county sales tax remittances.

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.

Revenue

4111 Current Property Taxes This account represents the county levied tax amount to be collected.

4114-4115 Managed Forest Taxes Funds collected for MFL taxes. Increased $50 for 2011 budget.

4121-4122 Sales & Use Taxes County portion of Sales & Use taxes collected, and the county's discount. Amount lower for the 2011 budget by $500,000.

4181-4182 Interest & Penalty on Taxes This account represents interest and penalties collected on delinquent property taxes. Increased by $20,000 for the 2011 budget.

4187 Use-Value Charges & Interest Property owners reclassifying property from Agricultural to another type of classification receive a one-time charge based on acreage changed. Dodge County is required to share the amount collected with the local municipality. No change for 2011 budget.

4208-4288 In Lieu of Taxes Municipalities having federally owned land receive funds from the federal government to offset lost tax revenues. Decreased $280 for 2011.

COUNTY TREASURER

Business Unit 1492 - State Shared Revenues

Authority and Establishment:

Since 2003, the State has provided a designated amount of funds for distribution to Wisconsin Municipalities and Counties. In that amount, distribution payments of these funds are based on three amounts; utility, base amount and a Department of Health and Family Services (DHFS) reduction adjustment. The utility amount can vary. The base amount is a fixed amount, initially established in 2004. It remained the same for 2005 and 2006. The DHGS reduction amount was fixed at $10 million, but may change due to the State's difficulty in meeting that amount. The method of distribution of municipal and county aid (State Shared Revenues) was based in 2004 and that base is also used for the 2005 and beyond distribution payments. Factors used for the base allocation are not explained. With a fixed base appropriation and fixed base method of allocation, it is estimated that the amount to be received in this type of revenue to be a similar amount as remitted in 2010, varied by the amount of utility aid.

Estimated municipal and county aid payment amounts for 2011 are provided to the county by the Wisconsin Department of Revenue by September 15, 2010. The amount reported, that is the amount which is budgeted.

4211 State Shared Revenue $3,603,672 This account represents the revenue received from the WDOR for shared revenues and utility payment revenues.

4212 Exempt Computer Aid $85,000 This account represents the revenue received from the WDOR to offset lost revenues for computers exempted from property taxes. Increase of $10,000 for 2011 budget.

Business Unit 1493 - Investment Earnings

AUTHORITY AND ESTABLISHMENT:

Investment earnings are anticipated to continue to decrease as seen in the past few years.

Dodge County utilizes DANA Investment Advisors, Inc. to manage excess county funds, with Wells Fargo as custodian of these fixed income accounts. The cap on these funds is set at $18,000,000. In 2010, it is anticipated this cap will need to be increased due to the continuing practice of reinvestment of proceeds back into the funds. As the amount of Assets Under Management increases, so then do the advisory fees associated with these fixed income investments. In 2010, these fees were budgeted at $40,000 and are expected to be $58,354, an increase of $18,354. For 2011 it is anticipated these fees will increase to $58,800.

Revenues decreased in this account by a total of $275,000 overall for the 2011 budget. Dana advisory fees anticipated to increase by a total of $18,800 from 2010 budgeted amounts.

COUNTY TREASURER

Business Unit 1494 - Other General Revenues

AUTHORITY AND ESTABLISHMENT:

The JD Edwards financial system organizes accounts by business unit and activity or program. Assigned to the business units are related activity revenues, other financing resources and expenditures. There may be certain types of situations where there are no expenditures involved with the generation of revenues or that revenue generation relates to various business units and distribution of them is difficult to make. Thus, in these situations, a revenue business unit general in nature is created. Under this business unit the major revenue account here is indirect cost recovery from state child support funding sources. The accumulation of this amount is derived from building and equipment use, and from various departments' costs that provide indirect services to the child support program. Annually, a central service indirect cost plan is prepared by the Finance Department. Prior year's actual costs and rolled forward adjustments are used to determine indirect costs attributed to the child support program as well as other federally funded programs. Such costs are claimed in the following year at the allowable reimbursement rate.

Other revenues under this business unit bear no related costs in receiving them. Vending machines are allowed in county buildings, which the vendor pays the county a commission for their location.

The change to the 2011 budget for this account is considered an overall revenue decrease of $100,049 from 2010.

Business Unit 1498 - General Funds Applied

AUTHORITY AND ESTABLISHMENT:

By analyzing past fund balance trends, the Finance Committee has recommended an amount of undesignated general fund balance to be applied toward financing 2011 appropriations. An analysis of estimated county funds for 2010 is presented in a separate schedule following the summary budget in that section of this budget book.

COUNTY TREASURER

Business Unit 1499 - Transfers to/from General Fund

AUTHORITY AND ESTABLISHMENT:

The county's General Fund is the main funding vehicle to provide other financing sources to other county funds, or to which other funds return unexpended funds. Fund 100 General Fund, Business Unit 1491, accounts for the total property tax levy adopted for the county. Property tax funds levied and attributed to other county funds, such as funds for Human Services and Health, Clearview-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 Funds" accounts. In addition to transferring property tax funds adopted in the annual budget, the county board by adoption of a resolution, with two-thirds majority, may transfer from the general fund, 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 unit to "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.

2011 Budget Overview

The total 2011 Treasurer's Department Fund 1401 Budget request is $294,914. The request represents a property tax levy of $289,564. The overall increase from 2010 is due almost exclusively to the decline in revenues collected by the department, which is directly related to the availability of information on the Dodge County Land Records Search Tool. Expenditures for the department are minimal, and every effort is used to utilize funds as wisely as possible without cutting services to our constituents.

As for the overall budget assigned to the Treasurer, the 2011 outlook is similar to 2010. Investment earnings are down and will continue to be budgeted skeptically. Tax deeded properties are increasing, which directly associate to extra expenditures for the county. The Dodge County Taxation committee has done an above average job of marketing the In Rem foreclosure of tax lien properties and recovering or exceeding costs expended by the county. The Taxation committee is also taking a forward approach in utilizing grants to continue to clean up and promote the sale of the remaining lots at the Monarch property.

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
14 TREASURER							
1401 TREASURER							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	7,279-	13,734-	6,800-	2,480-	4,900-	4,900-	4,900-
4700 INTERGOVERNMENTAL CHARGES	451-	451-	450-	225-	450-	450-	450-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	7,730-	14,185-	7,250-	2,705-	5,350-	5,350-	5,350-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	252,696	256,821	266,622	128,506	266,413	275,306	273,156
5200 SERVICES and CHARGES	1,495	750	875	775	775	310	310
5300 SUPPLIES and EXPENSES	7,843	7,018	7,965	2,108	7,445	7,860	7,860
5400 INTERDEPARTMENT CHARGES	10,931	10,652	10,150	3,110	10,249	10,080	10,080
5500 FIXED CHARGES	667	668	668	668	668	668	668
5800 CAPITAL OUTLAY	144	0	0	0	650	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	273,776	275,909	286,280	135,167	286,200	294,224	292,074
1401 TREASURER	266,046	261,724	279,030	132,462	280,850	288,874	286,724
1415 TAX DEED PROPERTY EXPEN							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	6,425-	10,284-	9,400-	4,908-	9,000-	9,000-	9,000-
4800 MISCELLANEOUS REVENUES	13,435-	2,456-	0	8,557-	9,000-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	19,860-	12,740-	9,400-	13,465-	18,000-	9,000-	9,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	9,670	10,551	5,500	1,784	9,214	7,789	7,789
5300 SUPPLIES and EXPENSES	4,185	5,762	3,100	190	3,155	3,100	3,100
5400 INTERDEPARTMENT CHARGES	850	0	0	0	801	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	14,705	16,313	8,600	1,974	13,170	10,889	10,889
1415 TAX DEED PROPERTY EXPEN	5,155-	3,573	800-	11,491-	4,830-	1,889	1,889
1416 TAX DEED PROPERTY RENTA							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	72,000-	78,000-	72,000-	36,000-	72,000-	72,000-	72,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	72,000-	78,000-	72,000-	36,000-	72,000-	72,000-	72,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
1416 TAX DEED PROPERTY RENTA							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
1416 TAX DEED PROPERTY RENTA	72,000-	78,000-	72,000-	36,000-	72,000-	72,000-	72,000-
4000 B. U. TOTAL REVENUES							
4100 TAXES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	13,194	1,177	7,045	0	7,045	96,392	96,392
5000 B.U. TOTAL EXPEND./EXPENSE	13,194	1,177	7,045	0	7,045	96,392	96,392
1419 PRIOR YEAR PROPERTY TAX	13,194	1,177	7,045	0	7,045	96,392	96,392
1446 METALFAB SITE CLEANUP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	26,312-	0	0	1,028-	1,028-
4000 B. U. TOTAL REVENUES	0	0	26,312-	0	0	1,028-	1,028-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	1,028	26,312	514	1,028	1,028	1,028
5000 B.U. TOTAL EXPEND./EXPENSE	0	1,028	26,312	514	1,028	1,028	1,028
1446 METALFAB SITE CLEANUP	0	1,028	0	514	1,028	0	0
1448 MONARCH PROPERTY SITE C							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	84,636-	0	0	0	91,500-
4000 B. U. TOTAL REVENUES	0	0	84,636-	0	0	0	91,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	5,272	26,411	84,636	6,214	57,110	44,636	91,500
5300 SUPPLIES and EXPENSES	0	616	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	67,730	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	73,002	27,027	84,636	6,214	57,110	44,636	91,500

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
1448 MONARCH PROPERTY SITE C							
1448 MONARCH PROPERTY SITE C	73,002	27,027	0	6,214	57,110	44,636	0
4000 B. U. TOTAL REVENUES							
4100 TAXES	36,343,804-	36,157,302-	37,082,650-	34,301,791-	36,852,257-	36,752,595-	36,752,595-
4200 INTERGOVERNMENTAL REVENUES	51,765-	46,527-	43,420-	42,606-	46,016-	43,700-	43,700-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	36,395,569-	36,203,829-	37,126,070-	34,344,397-	36,898,273-	36,796,295-	36,796,295-
1491 TAXES, TAXES INT & PENA	36,395,569-	36,203,829-	37,126,070-	34,344,397-	36,898,273-	36,796,295-	36,796,295-
1492 COUNTY AID-SHARED REVEN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	3,420,153-	3,771,594-	3,647,317-	2,143,390-	3,842,815-	3,657,317-	3,688,672-
4000 B. U. TOTAL REVENUES	3,420,153-	3,771,594-	3,647,317-	2,143,390-	3,842,815-	3,657,317-	3,688,672-
1492 COUNTY AID-SHARED REVEN	3,420,153-	3,771,594-	3,647,317-	2,143,390-	3,842,815-	3,657,317-	3,688,672-
1493 INVESTMENT EARNINGS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	1,225,353-	1,373,861-	1,000,000-	396,120-	806,299-	641,565-	725,000-
4000 B. U. TOTAL REVENUES	1,225,353-	1,373,861-	1,000,000-	396,120-	806,299-	641,565-	725,000-
1493 INVESTMENT EARNINGS	1,225,353-	1,373,861-	1,000,000-	396,120-	806,299-	641,565-	725,000-
1494 OTHER GEN REVENUES/EXPE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	163,373-	200,233-	309,253-	138,129-	280,971-	200,490-	235,242-
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	14,557-	9,336-	500-	4,994-	10,662-	400-	400-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	177,930-	209,569-	309,753-	143,123-	291,633-	200,890-	235,642-
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	7,465-	7,098	1,200	2,000	3,043	2,500	0
5000 B.U. TOTAL EXPEND./EXPENSE	7,465-	7,098	1,200	2,000	3,043	2,500	0
1494 OTHER GEN REVENUES/EXPE	185,395-	202,471-	308,553-	141,123-	288,590-	198,390-	235,642-

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
1498 GENERAL FUNDS APPLIED							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	1,277,045-	0	0	23,746,914-	23,746,914-
4000 B. U. TOTAL REVENUES	0	0	1,277,045-	0	0	23,746,914-	23,746,914-
1498 GENERAL FUNDS APPLIED	0	0	1,277,045-	0	0	23,746,914-	23,746,914-
1499 TRANSFERS FROM/TO GEN F							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	3,448,307-	1,210,634-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	3,448,307-	1,210,634-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	26,829,226	22,039,772	22,528,202	22,372,702	0	44,925,892	44,925,892
5000 B.U. TOTAL EXPEND./EXPENSE	26,829,226	22,039,772	22,528,202	22,372,702	0	44,925,892	44,925,892
1499 TRANSFERS FROM/TO GEN F	23,380,919	20,829,138	22,528,202	22,372,702	0	44,925,892	44,925,892
14 TREASURER	17,570,464-	20,506,088-	20,617,508-	14,560,629-	41,566,774-	19,754,798-	19,953,626-

SERVICE DEPARTMENT

Business Unit 1501 - Reproduction

Authority and Establishment:

The Dodge County Service Department was created by adoption of Resolution No. 8380 on March 20, 1984. It operates under the Finance Committee's charge.

Organizational Structure:

1 Service Department Director
2 Print Shop Technicians

Responsibilities:

The Service Department is an internal service fund type of operation. It provides photocopying, offset printing and mail services to all County departments. Service costs are recovered through charges to both user departments and to the general public.

Photocopying equipment is purchased and placed in each of these buildings: Administration Building (10), 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, morning pick up, sorting and delivery, afternoon pick and stamping is provided to departments by the Service Department. Daily stamped mail is sent to the post office.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$172,403	$172,403	$0

SERVICE DEPARTMENT

Business Unit 1501 - Reproduction

2011 Budget Overview

Wages Permanent Regular:
This account increased slightly as a result of 2010 wage steps.

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

Photocopying and Printing:
An analysis for 2010 of photocopying and printing operations of the Services Department was made. It indicates there will be a need to change the photocopying and printing rates for 2011. Last change was in 2003.

Basic Printing and Duplicating Rates

	2010	2011
Masters	$0.89/Page	$0.90/Page
Printing	$0.023/Side	$0.025/Side
All Bindery Operations	$19.36/Hour	$19.50/Hour
Photocopying	$0.049/Side	$0.051/Side
Single Color (Press)	Special Charge	Special Charge
Canon C3220 Color Copying		
8 ½ x 11/Side	$0.20/Side	$0.20/Side
11 x 17/Side	$0.40/Side	$0.40/Side
Black Copy		
8 ½ x 11/Side	$0.03/Side	$0.03/Side
11 x 17/Side	$0.06/Side	$0.06/Side

The Service Department is an internal service fund, all equipment replacements are funded from charges for services and recovery of depreciation expenses.

SERVICE DEPARTMENT

Business Unit 1505 – Mail Services

Mail Service:
Budgeted revenues for 2011 are similar to those budgeted for 2010. Mail service revenues equal anticipated mail service expenses, as costs are distributed to user County departments. There is an anticipated two cent (5%) postage rate increase for 2011

Revenue

4731.151	Anticipated increases due to adjusted pricing.
4787.73	Anticipated increases due to adjusted pricing.
4787.74	Anticipated increases due to adjusted pricing.

Expense

5111-5143	Increase to reflect union contracts.
5144	Decrease due to employee change (family to single).
5149	Decrease due to employee change (family to single).
5251-5371	Adjusted to reflect decrease in copying volume.
5817-	At the start of 2010, nineteen (19) photocopy machines were in place in various departments. Two replacement copy machines were purchased in 2010. One replacement copy machine is scheduled for purchase in 2011 ($7,500.00). Three machines were placed on hold.
5144	Decrease due to employee change (family to single).
5149	Decrease due to employee change (family to single).
5311	Anticipated postage increase in 2011. (First Class 44¢ to 46¢)

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
15 SERVICES							
1501 REPRODUCTION SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	2,454-	3,401-	3,000-	872-	2,000-	2,500-	2,500-
4700 INTERGOVERNMENTAL CHARGES	150,820-	154,821-	154,270-	65,427-	139,245-	154,550-	154,550-
4800 MISCELLANEOUS REVENUES	424-	246-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	24,447-	0	0	16,206-	15,353-
4000 B. U. TOTAL REVENUES	153,698-	158,468-	181,717-	66,299-	141,245-	173,256-	172,403-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	133,195	133,663	141,577	67,165	136,299	139,666	138,813
5200 SERVICES and CHARGES	11,910	10,928	16,000	5,733	14,000	14,000	14,000
5300 SUPPLIES and EXPENSES	12,470	11,229	12,850	4,542	11,410	11,800	11,800
5400 INTERDEPARTMENT CHARGES	185	268	290	100	278	290	290
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	30,100	16,800	11,000	7,990	7,990	7,500	7,500
5000 B.U. TOTAL EXPEND./EXPENSE	187,860	172,888	181,717	85,530	169,977	173,256	172,403
1501 REPRODUCTION SERVICES	34,162	14,420	0	19,231	28,732	0	0
1505 MAIL SERVICE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	210,250-	210,037-	217,960-	100,944-	201,707-	210,584-	210,584-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	2,966	0	0	470-	123-
4000 B. U. TOTAL REVENUES	210,250-	210,037-	214,994-	100,944-	201,707-	211,054-	210,707-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	57,634	58,590	62,718	28,612	57,673	58,756	58,409
5200 SERVICES and CHARGES	2,356	2,327	2,900	3,226	3,226	2,900	2,900
5300 SUPPLIES and EXPENSES	145,449	144,160	147,050	68,319	138,800	147,050	147,050
5400 INTERDEPARTMENT CHARGES	398	330	650	188	311	650	650
5500 FIXED CHARGES	1,447	1,664	1,676	1,358	1,689	1,698	1,698
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	207,284	207,071	214,994	101,703	201,699	211,054	210,707
1505 MAIL SERVICE	2,966-	2,966-	0	759	8-	0	0
15 SERVICES	31,196	11,454	0	19,990	28,724	0	0

DISTRICT ATTORNEY

Business Unit 1601 – District Attorney

Authority and Establishment:

The office of the District Attorney is authorized by the Article IV Section 4 of the Wisconsin Constitution and is governed by Chapter 978 of the Wisconsin Statutes and is filled by election every four years. The District Attorney's office is represented by two business units, 1601, the District Attorney Prosecutorial unit and 1611, Victim/Witness Services. Victim/Witness Services is authorized by and mandated by Chapter 950 of the Wisconsin Statutes.

Organizational Structure:

1 District Attorney
1 Managing Attorney - Full Time
3 Assistant District Attorneys - Full Time
3 Legal Assistants - Full Time
2 Legal Assistants – Part Time
1 Typist 3 - Full Time
1 Legal Assistant Intern
1 Legal Intern – Part Time

Responsibilities:

The District Attorney is responsible for prosecuting all crimes - violations of law which could result in the imposition of a jail or prison sentence - occurring within Dodge County. The District Attorney also prosecutes non-criminal traffic violations on behalf of the Wisconsin State Patrol. Additional duties include prosecuting miscellaneous civil matters on behalf of the State of Wisconsin as assigned by statutes and representing the State in appeals of misdemeanor convictions. Prosecution of juvenile delinquency cases is also conducted by the District Attorney's office. In addition to the routine duties of a District Attorney's office, this office is responsible for prosecuting all criminal offenses occurring within the four correctional facilities in Dodge County. The prisons also provide the office with a significant amount of extradition and habeas corpus litigation.

Finally, the District Attorney's office is responsible for assisting law enforcement agencies in the investigation of criminal conduct. Such assistance includes consulting with law enforcement officers, preparation of search warrants, requests for records, and obtaining information through the use of John Doe proceedings.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$415,502	$49,000	$366,502

DISTRICT ATTORNEY

Business Unit 1601 – District Attorney

The Dodge County District Attorneys office is projecting a 27% increase in revenue and requesting a 3.8% decrease in county tax levy dollars in 2011 for Business Unit 1601. This is due to better capture of outside fees, closer internal management of expenditures and greater efficiencies due to a continual move to electronic files and communication. Former District Attorney William Bedker also decreased the categories of crimes prosecuted by the District Attorneys office in 2010. With the appointment of a new District Attorney Kurt Klomberg, this policy has been rescinded, requiring funding levels in some object codes more in line with pre-2010 budgets.

5111 Salaries-Permanent-Regular: $63,586 The District Attorney and 3 Assistant District Attorneys are employees of, and paid by the State of Wisconsin. The amount reflected here is 100% of the Managing Attorney's salary.

5119 Wages – Temporary: $6,000 This account provides wages for the part-time legal assistant college intern.

5121 Wages- Permanent- Regular: $183,489 This account provides wages of the full and part-time legal assistants and typist.

5122 Wages – Permanent – Overtime: $1,000 This account provides overtime wages for part-time legal assistants and typist.

5133 5449 Benefits: $110,722 These accounts provide staff fringe benefits for the Managing Attorney, legal assistants, typist and legal assistant intern.

5157 Witness, Referee Pay and Expense: $3500 ($2500 decrease) This account provides funding for expert and professional witnesses. It includes compensation for consultation and testifying.

5181 State Employee Services: $2500 (no change) This account funds a contract with the University of Wisconsin Law School that provides a Legal Intern.

5179 License and Certifications: $80 (no change) This account supports the professional licenses of attorneys and legal assistants. Dodge County has never paid licensing fees for District Attorney attorneys, yet these attorneys, by law, can only work for Dodge County. This amount should be reflected as a cost of doing business for Dodge County, rather than a reduction in the attorneys' salaries.

5216 Interpreter and Transcripts: $2900 (no change) This account provides interpreter services for witnesses in pre-trial proceedings. It also funds transcripts of court proceedings.

5225 Telephone Services: $0 requested This account was formerly used to fund the on-call ADA pager system. No funding is requested, since the DA's office has changed to an on-call cellular system funded under object code 5475.

5242 Machinery and Equipment Maintenance and Repair: $500 (no change) This account funds routine, non-computer related equipment maintenance.

5249 Computer Maintenance and Repair: $890 ($1665 reduction) The District Attorney's office discontinued its access to the County's Oracle system. The new amount reflects maintenance agreements for the office fax machine.

DISTRICT ATTORNEY

Business Unit 1601 – District Attorney

5291 Certified Medical Records and Judgments of Conviction: $2900 (no change) These accounts fund certified records from other jurisdictions necessary to prove criminal elements during prosecution. $0 is requested for medical records since they are now provided by law enforcement agencies.

5292 Paper Serving Service: $3500 ($500 reduction) This account provides funding for the service of out-of-county subpoenas.

5297 Refuse Collection: $800 (no change)This account provides funding for shredding of confidential records by a certified, bonded shredding service, as required by state statute.

5311 Postage/Parcel Delivery: $0 requested. No funds are requested since the funding is allocated under account 5471.

5312 Office Supplies and Small Equipment: $5,000 ($120 increase) This account covers day to day office support of operations.

5314 Computer Software and Supplies: $2000 (no change) This account supports routine upgrades and supplies for equipment and programs not provided by the State.

5322 Newspapers and Periodicals: $0 is requested, since this information is readily available online.

5323: Books, Films, Tapes, Disks: $1,000 ($500 increase) This account provides funding for bound statutes, bench books, jury instructions and other court-related publications. The request is higher this year to accommodate the purchase of newly printed statute books.

5324 Membership Dues: $800 (no change) This account primarily funds the National District Attorney's Association (NDAA) membership. The NDAA provides free training and conferences (including lodging and transportation) to its members' staffs.

5325 Registration Fees and Tuition: $2000 (no change) This account provides training fees for attorney Continuing Legal Education (CLE) courses required for licensure as well as training for legal assistants.

5327 Map and Plat Books: $0 This account purchases county plat books. No funding is requested for the current year.

5332 Automobile Allowance: $800 ($200 increase) This account covers travel-related expenses for staff to attend training courses, professional meetings and out-of-county special prosecutions.

5335 Meals: $300 (no change) This account covers travel-related expenses for staff to attend training courses and professional meetings.

5336 Lodging: $1,000 ($100 increase) This amount supports travel-related expenses for staff to attend training courses and professional meetings.

5471 County Mail Service: $10,000 (no change) This account provides funding for a myriad of items sent through the U.S. mail related to the prosecution of crimes. The request is significantly less that previously as the DA's office does more communication electronically.

5473 County Reproduction Service: $8,000 ($2,000 decrease) This account is for printing and copying. The request is down significantly as the DA's office generates letterhead, forms and pamphlets internally as well as scans original documents into electronic storage rather than photocopying them into hard files.

5475 County Telephone Services: $3,180 ($180 increase) The increase is to provide an on-call cell phone for the District Attorney.

DISTRICT ATTORNEY

Business Unit 1601 – District Attorney

5476 County Fax Machine Services: $0. No request is made since it is anticipated that Fax services will be incorporated into the ImageRunner system we expect to install early in 2011.

5818 Computer Equipment: $1,000 ($500 increase) This account provides for life cycling computer equipment not provided by the State.

Business Unit 1612 – Victim/Witness Services

Authority and Establishment:
The responsibility for providing victim and witness services is found in Article One Section 9m of the Wisconsin Constitution and Chapter 950 of the Wisconsin Statutes which gives crime victims and witness numerous rights. It further provides that counties providing services to enforce these rights are eligible to receive reimbursement from the State for costs of these services.

Organizational Structure:

1 District Attorney
1 Managing Attorney - Full Time
3 Assistant District Attorneys - Full Time
1 Victim Witness Coordinator - Full Time
1 Victim Witness Coordinator - Part Time
1 Typist 3 - Full Time

Responsibilities:

Victim/Witness Coordinators are required to notify the victims and witnesses of the scheduled court dates and cancellations of court dates. Information on final disposition and current status of cases is also provided to victims and witnesses of crimes. Victim/Witness coordinators accompany victims and witnesses during court proceedings and meet with them during the course of criminal prosecutions to ensure that they understand court proceedings and the rights provided them by State law.

The Coordinators are also responsible for gathering information from crime victims regarding restitution and providing victims with information on Wisconsin Crime Victim Compensation. Other duties include employer intercession, assisting in applications for witness fees and facilitating the return of victim's property held by law enforcement.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$134,767	$67,384	$67,383

DISTRICT ATTORNEY

Business Unit 1612 – Victim/Witness Services

Victim/Witness Services, a business unit in the District Attorneys office, is mandated and partially funded by the State of Wisconsin. Revenue back to the County is determined by the amount of money collected from crime victim and witness surcharges across the State. District Attorneys submit actual victim/witness expenses to the State semi-annually. The State then determines payback percentages based on total expenses and total revenues. For the last several years the payback percentage has hovered around 50%. There are no significant changes in the Dodge County District Attorneys request for 2011.

5121 Wages- Permanent- Regular: $91,861 This account provides wages of the full and part-time victim witness coordinators and typist.

5122 Wages – Permanent – Overtime: $500 (no change) This account provides overtime wages for the victim/witness coordinators. They are required to extended hours during trials.

5133 5149 Benefits: $34,911 These accounts provide staff fringe benefits for the victim witness coordinators and typist.

5242 Machinery and Equipment Maintenance and Repair: $0 requested ($30 decrease) This account funds routine, non-computer related equipment maintenance.

5312 Office Supplies and Small Equipment: This account covers day to day office support of operations.

5314 Computer Software and Supplies: $200 (no change) This account supports routine upgrades and supplies for equipment and programs not provided by the State.

5323: Books, Films, Tapes, Disks: $400 (no change)This account provides funding for manuals and other media for in-house training and victim reference.

5324 Membership Dues: $100 (no change) This account funds professional membership dues for the Wisconsin Victim/Witness Association.

5325 Registration Fees and Tuition: $300 (no change) This account provides training fees for the professional staff.

5332 Automobile Allowance: $320 ($30 decrease) This account covers travel-related expenses for staff to attend training courses and professional meetings.

5335 Meals: $75 (no change) This account covers travel-related expenses for staff to attend training courses and professional meetings.

5336 Lodging: $350 ($50 increase)This amount supports travel-related expenses for staff to attend training courses and professional meetings.

5471 County Mail Service: $4500 ($75 decrease) This account provides funding for a myriad of items sent through the U.S. mail related primarily to victim notification and services. The request is significantly less that previously as the DA's office does more communication electronically.

5473 County Reproduction Service: $500 (no change) This account is for printing and copying. The request is down significantly as the DA's office generates letterhead, forms and pamphlets internally as well as scans original documents into electronic storage rather than photocopying them into hard files.

5475 County Telephone Services: $650 No budget change in 2011.

5818 Computer Equipment: $0 requested. This account provides for life cycling computer equipment not provided by the State.

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
16 DISTRICT ATTORNEY							
1601 DISTRICT ATTORNEY							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	38,309-	37,322-	33,500-	23,879-	42,000-	43,000-	43,000-
4700 INTERGOVERNMENTAL CHARGES	10,548-	9,840-	5,000-	4,335-	6,000-	6,000-	6,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	48,857-	47,162-	38,500-	28,214-	48,000-	49,000-	49,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	331,883	337,564	372,181	176,987	364,668	378,133	370,832
5200 SERVICES and CHARGES	9,753	10,462	11,297	4,866	8,155	9,090	9,090
5300 SUPPLIES and EXPENSES	12,039	10,435	11,980	4,191	11,800	13,400	12,900
5400 INTERDEPARTMENT CHARGES	21,416	20,179	23,500	7,831	18,888	21,000	21,180
5500 FIXED CHARGES	310	310	400	0	0	500	500
5800 CAPITAL OUTLAY	3,119	5,898	500	0	500	1,000	1,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	378,520	384,848	419,858	193,875	404,011	423,123	415,502
1601 DISTRICT ATTORNEY	329,663	337,686	381,358	165,661	356,011	374,123	366,502
1612 VICTIM WITNESS PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	72,716-	57,066-	89,567-	34,605-	65,740-	67,384-	67,384-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	72,716-	57,066-	89,567-	34,605-	65,740-	67,384-	67,384-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	112,816	107,102	138,074	60,763	124,035	127,437	127,272
5200 SERVICES and CHARGES	0	0	30	0	0	0	0
5300 SUPPLIES and EXPENSES	1,429	1,306	1,825	598	1,845	1,845	1,845
5400 INTERDEPARTMENT CHARGES	6,265	5,998	5,725	2,616	5,623	5,650	5,650
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	120,510	114,406	145,654	63,977	131,503	134,932	134,767
1612 VICTIM WITNESS PROGRAM	47,794	57,340	56,087	29,372	65,763	67,548	67,383
1652 COUNTY INVESTIGATOR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	5,734-	2,239-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	5,734-	2,239-	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	36,979	35,723	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	571	460	0	26	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	37,550	36,183	0	26	0	0	0
1652 COUNTY INVESTIGATOR	31,816	33,944	0	26	0	0	0
16 DISTRICT ATTORNEY	409,273	428,970	437,445	195,059	421,774	441,671	433,885

CORPORATION COUNSEL

Business Unit 1701 – Corporation Counsel

Authority and Establishment:

The Dodge County Corporation Counsel position was created by County Board Resolution No. 26, effective January 1, 1957. The statutory authority is §59.42(1) of the Wisconsin Statutes. The position was originally created as a part-time position. It was made full-time by County Board Resolution No. 78-29, effective January 26, 1979. The first full-time Assistant Corporation Counsel position was established in February of 1976. The second full-time Assistant Corporation Counsel position was established by Resolution No. 93-8, on April 20, 1993. A Legal Secretary position was also established by Resolution No. 93-8, on April 20, 1993. The Legal Secretary position was changed, in the interest of economy, to a Typist II position, at a Budget Hearing for 1999. The Typist II position was filled for the first time on January 6, 1999. The Typist II position was abolished and a Legal Secretary I position was created, effective October 1, 2004, by Resolution No. 04-47, on September 21, 2004. The Corporation Counsel Office represents all departments of Dodge County Government. The Executive Committee of the Dodge County Board of Supervisors acts as an advisory and policy-making body for the Office of Corporation Counsel. Legal services by the Corporation Counsel Office are limited to governmental matters and do not extend to personal legal matters. The functions of the Corporation Counsel Office for 2011 will remain basically the same as in previous years.

Organizational Structure:

1 Corporation Counsel
2 Assistant Corporation Counsel
1 Secretary to Corporation Counsel
1 Administrative Assistant
1 Legal Secretary I

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.

CORPORATION COUNSEL

Business Unit 1701 – Corporation Counsel

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.

CORPORATION COUNSEL

Business Unit 1701 – Corporation Counsel

Represent Dodge County in actions brought before the Wisconsin Employment Relations Commission concerning labor disputes pursuant to §111.70, Wis. Stats.

Provide legal advice to Dodge County Civil Service Commission pursuant to §59.52(8)(a), Wis. Stats., and to serve as the attorney for the Grievance Committee established pursuant to §59.52(8)(b), Wis. Stats.

Serve as attorney for the Housing Authority of Dodge County pursuant to Resolution No. 78-104.

Serve as attorney for the East Wisconsin Counties Railroad Consortium and handle duties of recording secretary for said Consortium, pursuant to §59.58 and §66.0301, Wis. Stats.

Advise the Dodge County Highway Department on various legal matters, including the Dodge County Airport.

Represent Dodge County in all real estate purchases and sales, including, but not limited to, rendering preliminary and final title opinions.

Represent the Local Waste Siting Committee established pursuant to §289.33, Wis. Stats.

Serve as attorney for the Land Conservation Committee pursuant to Ch. 92, Wis. Stats.

Act as coordinator and contact person in service to the Taxation Committee in connection with the transfer of tax-deeded properties.

Serve as attorney for the Economic Development activities of the Dodge County Land Resources and Parks Department by drafting and enforcing contracts in connection with such activities.

Handle and defend "recreational" litigation by inmates of the State Correctional Institutions located in Dodge County and elsewhere.

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.

CORPORATION COUNSEL

Business Unit 1701 – Corporation Counsel

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$461,165	$13,100	$448,065

5111-5149 Salaries, Wages, and Fringe Benefits. $434,151 A decrease of $9,097 in 2011 due to a decrease in salary and fringe benefits for a recently-hired employee who filled a position of Assistant Corporation Counsel that was vacated by a longer-term employee.

5197 License & Certification. $40 No change in 2011. Notary Public filing fee and bond fee.

5216.032 Transcriber. $400 No change in 2011. Transcripts of court proceedings.

5242 Machinery & Eq Maint & . $300 No change in 2011.

5278 Computer Time Share. $7,100 No change in 2011. 50% share of online legal research access. The other 50% share is paid by the Circuit Court.

5292 Paper Serving Service. $400 No change in 2011. Fees to non-Dodge County Sheriff's Department entities or persons to serve legal process.

5299 Sundry Contractual Services. $250 No change in 2011. Fees for minor personal services contracts.

5311 Postage/Parcel Delivery. $40 No change in 2011.

5312 Office Supplies & Small Equipment. $2,400 No change in 2011.

5313 Printing & Duplication. $25 No change in 2011.

5314 Computer Software & Supplies. $500 No change in 2011.

5322 Newspapers & Periodicals. $1,700 No change in 2011. Legal reporter books and Wisconsin Statutes Annotated.

5323 Books, Films, Tapes, Disk. $1,300 No change in 2011. Legal reference books and update services.

5324 Membership Dues. $75 No change in 2011. Wisconsin Association of County Corporation Counsels.

5325 Registration Fees & Tuition. $1,000 No change in 2011. Legal seminars for which Continuing Legal Education credits are offered.

5332 Automobile Allowance. $1,200 No change in 2011.

5335 Meals. $200 No change in 2011.

5381 Court Filing Fee. $150 No change in 2011. Fees to file actions in court.

5383 Recording Fees. $200 No change in 2011. Fees to record documents in office of register of deeds office.

5389 Tax Intercept Fee. $0 No change in 2011. Refunds to debtors of monies collected through the Tax Refund Intercept Program (TRIP).

CORPORATION COUNSEL

Business Unit 1701 – Corporation Counsel

5399 Sundry Supplies & Expenses. $100 No change in 2011.

5411 Co. Surveying Services. $500 No change in 2011. Fees to County Survey Unit of Land Resources and Parks Department for surveying services.

5413 Co. Flex Spending Allocation. $0 No change in 2011.

5422 Co. Paper Serving Services. $1,041 No change in 2011. Fees to Dodge County Sheriff's Department to serve legal process.

5471 Co. Mail Services. $6,200 No change in 2011.

5473 Co. Reproduction Services. $2,700 No change in 2011.

5475 Co. Telephone Services. $1,500 No change in 2011.

5476 Co. Fax Machine Services. $400 No change in 2011.

5478 Co. LIO Copier/Scanner. $50 No change in 2011. Fee for use of large document copier/scanner in Land Information Office.

Total revenue in 2011 is projected at $13,100, which is a decrease of $4,350 from the 2010 budgeted amount, due to an anticipated reduction in timely payment of costs on motions in collection actions.

The proposed 2011 net levy of $450,822 is $4,747, or 1.0% below the 2010 net levy of $455,569.

Business Unit 1711 – Special Legal Counsel

Authority and Establishment

This business unit exists to meet the need for Corporation Counsel to engage special legal counsel on a case-by-case basis to effectively deal with the increase in legal problems and activities in such specialized areas as environmental law, bankruptcy law, employment and discrimination law, and various other civil litigation matters, that require much more time for preparation, resolution, and/or trial, than is available to Corporation Counsel personnel.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$35,00	$0	$35,000

CORPORATION COUNSEL

Business Unit 1711 – Special Legal Counsel

5212 Legal Services. $35,000 No change in 2011.

Business Unit 1719 – County Ordinance Codification

Authority and Establishment

This business unit exists to meet the need of the Corporation Counsel to keep the codification of Dodge County Ordinances up to date, and consistent with County Board actions. Dodge County will contract with a specialized municipal ordinance codification service to provide updated ordinance codification.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$3,000	$0	$3,000

5219 Other Professional Services. $3,000 No change in 2011.

CORPORATION COUNSEL

2011 Budget Overview

The proposed total 2011 net levy for Corporation Counsel is $486,065. This is a 2.0% decrease from the total 2010 net levy of $493,569.

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
17 CORPORATION COUNSEL							
1701 CORPORATION COUNSEL							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	13,956-	12,973-	11,050-	5,824-	11,264-	7,050-	7,050-
4700 INTERGOVERNMENTAL CHARGES	6,670-	7,195-	6,400-	12-	6,012-	6,050-	6,050-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	20,626-	20,168-	17,450-	5,836-	17,276-	13,100-	13,100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	406,504	421,091	443,288	169,133	384,997	434,191	431,434
5200 SERVICES and CHARGES	7,277	7,092	8,450	3,870	8,904	8,450	8,450
5300 SUPPLIES and EXPENSES	7,742	8,472	8,890	5,262	9,654	8,890	8,890
5400 INTERDEPARTMENT CHARGES	12,355	13,244	12,391	6,611	14,184	12,391	12,391
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	2,150	129	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	436,028	450,028	473,019	184,876	417,739	463,922	461,165
1701 CORPORATION COUNSEL	415,402	429,860	455,569	179,040	400,463	450,822	448,065
1711 SPECIAL LEGAL COUNSEL							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	30,115	18,308	35,000	12,971	35,000	35,000	35,000
5000 B.U. TOTAL EXPEND./EXPENSE	30,115	18,308	35,000	12,971	35,000	35,000	35,000
1711 SPECIAL LEGAL COUNSEL	30,115	18,308	35,000	12,971	35,000	35,000	35,000
1719 COUNTY ORDINANCE CODIFI							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	3,000	0	3,000	3,000	3,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	3,000	0	3,000	3,000	3,000
1719 COUNTY ORDINANCE CODIFI	0	0	3,000	0	3,000	3,000	3,000
17 CORPORATION COUNSEL	445,517	448,168	493,569	192,011	438,463	488,822	486,065

INF0RMATION TECHNOLOGY

Business Unit 1801 – Information Technology

Authority and Establishment:

The Automation and Information Management Committee of the Dodge County Board of Supervisors was established in 1985, and the Dodge County Automation and Information Department was established in 1997. Resolution 09-102 was adopted on March 18, 2003 that changed the naming of the Dodge County Automation and Information Management Committee name in conjunction with the Automation and Information Management Department to Dodge County Information Technology Committee and correlating Information Technology Department.

Organizational Structure:

1-Director
1-Support Manager
1-Help Desk Specialist
1-Network Administrator
2-Network Technicians
2-Network Analysts
2-Systems Analysts

Responsibilities:

Oversees and coordinates all information technology functions of Dodge County, including equipment purchases for all departments of County government.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$996,499	$12,000	$984,499

In Year 2011, requested appropriations for salaries reflect 0% increase, with fringe benefits being recognized and allotted for by the Human Resources and Labor Negotiations Committee for budgeting purposes.

5111 Salaries-Permanent-Regular: This account provides representation of the IT Director and IT Support Manager's salaries and wages.

5121 Wages- Permanent- Regular: This account provides representation for all remaining Information Technology salaries and wages.

5122 Wages-Permanent-Over-time: This account provides overtime reimbursement for all technology support needs beyond the normal business hours, including critical support to 24/7 environments within Dodge County beyond the normal 40 hour work week.

INF0RMATION TECHNOLOGY

Business Unit 1801 – Information Technology

5128 On Call Pay: This account provides on call reimbursements to the on call technology staffing team (Network staffing specifically) to allow provision for 24/7 technology, critically required needs, beyond the normal 40 hour work week.

5133 Benefits: These accounts provide staff fringe benefits for all Information Technology staffing.

5214 Data Processing Services: This account allows for Information Technology to partner with technical resources from outside the agency to meet the continual dynamics and needs for technical assistance within Dodge County.

5249 Computer Maintenance and Repair: This account allows for computer maintenance and repairs, specific to the Information Technology department.

5312 Office Supplies and Small Equipment: This account covers day to day office support of operations within the Information Technology department.

5314 Computer Software and Supplies: This account covers any new and/or upgrades to Information Technology department specifically.

5324 Membership Dues: This account support membership of staffing within professional organizations. This membership alliance allows for the continued networking and awareness integral to Information Technology staying abreast with their colleagues and pier group.

5325 Registration Fees and Tuition: This account supports the on-going technical training required to allow for Information Technology staffing to stay current in technology platforms within Dodge County, but also to train for new needs and applications to be deployed to meet the dynamic needs of technology.

5332 Automobile Allowance: This account will cover travel-related expenses for professional staff to attend training off-site and attendance at related workshops and conferences that are integral to the technology network resourcing community.

5335 Meals: This account will cover any meal related expenses for off-site training and/or conferences.

5336 Lodging: This account will cover any over-night lodging related expenses for off-site training and/or conferences.

5471 County Mail Service: No budget change from 2011.

5472 County Parcel Delivery Service: Allotment for shipping of product for multiple shipments needs within Information Technology.

5473 County Reproduction Service: No budget change for 2011.

5475 County Telephone Services: No budget change for 2011.

5478 County LIO Copier/Scanner: This account represents the costs incurred by utilization of the large format copier/scanner shared resource to reproduce documents for large projects.

INFORMATION TECHNOLOGY

Business Unit 1811 – Network Infra Structure

Responsibilities

- All related network devices, software, maintenance contracts, and services needed to sustain Dodge County technology network.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$191,688	$0	$191,688

5214 Data Processing Services: This account allows for Information Technology to partner with technical resources from outside the agency to meet the continual dynamics and needs for technical assistance within Dodge County. Under this object account the services noted for 2011 are the implementation of a secondary internet connection for video conferencing and to provision for redundancy for the current primary bandwidth provisions.

5227 Fiber Ring Services: This account allows for the continual contractual agreement for the overhead electrical connections with the City of Juneau. Additionally, this account allows for costing needs in the event of fiber repairing needs for the County in the event of unforeseen fiber connectivity loss.

5249 Computer Maintenance and Repairs: This account allows for Network maintenance contracts and any ongoing repairs required for the enterprise infra-structure.

5314 Computer Supplies: This account covers all network related hardware needs and components that are considered consumables and have a short life expectancy, including network printer parts and supplies and, specifically to 2011 patch management cabling within the Core.

5341 Hardware Components: This account covers network related hardware components that are not considered part of capital outlay and have a somewhat more limited life expectancy. For 2011 this includes patch management cabling within the Core environment.

5342 Software Components: This account covers network related software components that are not considered part of capital outlay, but are used as software tools to maintain current enterprise solutions on the network.

5818 Computer Equipment: This account represents capital outlay expenses for Information Technology beyond $5000. This account includes all newly procured hardware/software components and systems that encompass network enterprise solutions for the benefit of the County wide. Under this account for 2011 is the intent to bring a streamlined FTP solution in conjunction with an enhanced encryption system for email.

INFORMATION TECHNOLOGY

Business Unit 1812 – Workstation

Responsibilities

- All related workstation systems and notebook/laptop components and devices, including software related to these items to sustain the Dodge County working environment.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$104,520	$0	$104,520

5214 Data Processing Services: This account allows for Information Technology to partner with technical resources from outside the agency to meet the continual dynamics and needs for technical assistance within Dodge County.

5249 Computer Maintenance and Repairs: This account allows for replacement parts and components needed to maintain older workstation components that fall under the responsibility of Information Technology. This account also provisions for appropriate action on recycling of old equipment as needed via a local waste management company.

5314 Computer Supplies (Hardware/Software): This account covers all workstation related hardware needs and components that are considered consumables and have a short life expectancy. This account covers all hardware and software related components as well that had formerly been noted against business units 5341 and 5342.

5818 Computer Equipment: This account represents capital outlay expenses for Information Technology beyond $5000. This account includes all newly procured hardware/software components and systems that encompass workstation related solutions for the benefit of the County wide. Under this account for 2011 it is Information Technology's intent to continue to recognize and implement new CPU/Monitor/notebooks as required to meet the County's needs. This cycle is also bringing the upgrade of the current operating XP operating system to Microsoft Windows 7 in conjunction with upgrading from Microsoft Office Suite XP to Microsoft Office Suite 2010.

INFORMATION TECHNOLOGY

Business Unit 1813 – Imaging Platform

Responsibilities

- All related imaging system components, including hardware, software, and maintenance related contracts to sustain the Dodge County working imaging environment.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$97,990	$0	$97,990

5214 Data Processing Services: This account allows for Information Technology to partner with technical resources from outside the agency to meet the continual dynamics and needs for technical assistance within Dodge County.

5249 Computer Maintenance and Repairs: This account allows for the ongoing maintenance support and platinum partnership developed for the County wide imaging solution.

5314 Computer Software & Supplies: This account covers what are considered consumable components for the ongoing storage and media needs within the imaging system, such as optical disks.

5341 Hardware Components: This account covers workstation related hardware components that are not considered part of capital outlay and have a somewhat more limited life expectancy. There are no dollars being requested under this account for 2011.

5342 Software Components: This account covers workstation related software components that are not considered part of capital outlay, but are used as software tools and applications. There are no dollars being requested under this account for 2011.

5818 Computer Equipment: This account represents capital outlay expenses for Information Technology beyond $5000. This account includes all newly procured hardware/software components and systems that encompass network enterprise solutions for the benefit of the County wide. Under this account for 2011 is the intent to bring a storage solution that allows for controlled storage of voice mails, digital images.

INFORMATION TECHNOLOGY

Business Unit 1814 – AS400 Platform

Responsibilities

- All related iSeries system components, including the AS400, JDEdwards/Oracle, and KRONOS solutions that sustain the Dodge County working environment for Land Records, financials, and time keeping needs.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$80,899	$0	$80,899

5214 Data Processing Services: This account allows for Information Technology to partner with technical resources from outside the agency to meet the continual dynamics and needs for technical assistance within Dodge County. For 2011 this requirement is specific to the implementation of the JDEdwards procurement module (hardware/software already procured); continued deployment of the KRONOS application throughout the agency.

5249 Computer Maintenance and Repairs: This account allows for the ongoing maintenance support and platinum partnership required on the iSeries/IBM platform for Oracle licensing, KRONOS licensing, Hawkeye, Acom, Vertex.

5314 Computer Software & Supplies: This account covers what are considered consumable components for the ongoing storage and media needs within the iSeries system, specifically backup tapes.

5341 Hardware Components: This account covers workstation related hardware components that are not considered part of capital outlay and have a somewhat more limited life expectancy. There are no dollars being requested under this account for 2011.

5342 Software Components: This account covers workstation related software components that are not considered part of capital outlay, but are used as software tools and applications. There are no dollars being requested under this account for 2011.

5818 Computer Equipment: This account represents capital outlay expenses for Information Technology beyond $5000. This account includes all newly procured hardware/software components and systems that encompass the iSeries enterprise solutions for the benefit of the County wide. There are no dollars being requested under this account for 2011.

INFORMATION TECHNOLOGY

Business Unit 1816 – Internet

Responsibilities

- All related internet related needs for Dodge County agency to meet internet based platforms and resource requirements.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$45,480	$0	$45,480

5214 Data Processing Services: This account allows for Information Technology to partner with technical resources to meet the continual dynamics and needs for technical assistance within Dodge County. For 2011 this requirement is specific to the implementation of content management on the Dodge County website. This will provide consistency, a more dynamic web presence, and the allotment for multiple departments to update their web pages as required, but still maintain a consistent government theme with the practices established for Dodge County.

5226 Internet Services: This account encompasses all internet provider services relating to delivering internet for the Dodge County enterprise. (Currently AT & T is primary provider; Charter Cable being provisioned to deliver for video needs and separate bandwidth for redundancy on internet network for county).

5249 Computer Maintenance and Repairs: This account allows for components needed to maintain internet under a contracted maintenance. For 2011 there is representation to utilize Charter Cable to provide connectivity into the secondary/Disaster Core for the video needs on internet bandwidth and for redundancy.

5314 Computer Software & Supplies: This account covers what are considered consumable components required under Internet Services. There are no 2011 budgetary requests.

5341 Hardware Components: This account covers workstation related hardware components that are not considered part of capital outlay and have a somewhat more limited life expectancy. There are no dollars being requested under this account for 2011.

5342 Software Components: This account covers workstation related software components that are not considered part of capital outlay, but are used as software tools and applications. There are no dollars being requested under this account for 2011.

5818 Computer Equipment: This account represents capital outlay expenses for Information Technology beyond $5000. This account includes all newly procured hardware/software components and systems that encompass the internet needs for the County. There are no dollars being requested under this account for 2011.

INFORMATION TECHNOLOGY

Business Unit 1817 – Video Systems

Responsibilities

- All related internet related needs for Dodge County agency to meet Video System based platforms and resource requirements.

Summary of Budget Requests

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

5214 Data Processing Services: This account allows for Information Technology to partner with technical resources from outside the agency to meet the continual dynamics and needs for technical assistance within Dodge County for video conferencing.

5249 Maintenance : This account allows for contracted maintenance within Information Technology. There are no 2011 budgetary requests.

5314 Computer Software & Supplies: This account covers what are considered non capitalized software and supplies for systems. There are no 2011 budgetary requests.

5341 Hardware Components: This account encompasses all physical components in relation to existing hardware devices. There are no 2011 budgetary requests.

5342 Software Components: This account encompasses all software components in relation to existing software upgrades, not specific to Information Technology department and not considered capitalized expenditures over $5000. There are no dollars being requested under this account for 2011.

5818 Computer Equipment/Capital Outlay: This account represents capital outlay expenses for Information Technology beyond $5000. This account includes all newly procured hardware/software components and systems that require capital expenditures beyond $5000. There are no dollars being requested under this account for 2011.

INFORMATION TECHNOLOGY

Business Unit 1819 – Departmental Systems (Non-IT Centrally Located)

Responsibilities

- All related systems that DO NOT reside specifically within the Information Technology's department environment but are part of the Dodge county enterprise.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$7,680	$0	$7,680

5214 Data Processing Services: This account allows for Information Technology to partner with technical resources to meet the continual dynamics and needs for technical assistance within Dodge County. There are no 2011 budgetary requests.

5249 Maintenance: This account allows for contracted maintenance within Information Technology. There are no 2011 budgetary requests.

5274 Training: This account encompasses all county wide staff development training for all Dodge County employees which include productivity courses. (MS Office, MS Windows, iSeries related/AS400 applications, etc.)

5314 Computer Software & Supplies: This account covers what are considered non capitalized software and supplies for systems. There are no 2011 budgetary requests.

5341 Hardware Components: This account encompasses all physical components in relation to existing hardware devices. There are no 2011 budgetary requests.

5342 Software Components: This account encompasses all software components in relation to existing software upgrades, not specific to Information Technology department and not considered capitalized expenditures over $5000. There are no dollars being requested under this account for 2011.

5818 Computer Equipment/Capital Outlay: This account represents capital outlay expenses for Information Technology beyond $5000. This account includes all newly procured hardware/software components and systems that require capital expenditures beyond $5000. There are no dollars being requested under this account for 2011.

INFORMATION TECHNOLOGY

Business Unit 1821 – Telecommunication Systems

Responsibilities

- All related systems and devices that are involved and part of the Dodge County telecommunication network and its operations.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$250,500	$250,500	$0

Revenue

4787.75 County Telephone Service Charge: The credited amount in this object account represents the telephone expenditure offset to costs in the 1821 Telecommunication Business Unit. These costs are distributed to county departments based on actual usage and needs per management practices and auditing tools. These disbursements are tabulated monthly.

Expense

5214 Data Processing Services: This account allows for Information Technology to partner with technical resources. There are no 2011 budgetary requests.

5225 Telephone Services: Telephone costs budgeted under this object account includes monthly telephone services on the consolidated telecommunication systems within Dodge County, including AT & T charges and cellular/wireless costs based on management practices and tools. (Effective for 2011 all wireless/cellular charges will be collectively noted under 5225.112 with no representation under 5225.117).

5249 Maintenance: This account allows for contracted maintenance within Information Technology. Under this business unit all telecommunication maintenance contracts are encompassed on voice messaging and reporting/auditing needs for Dodge County.

5314 Computer Software & Supplies: This account covers what are considered non capitalized software and supplies for systems. There are no 2011 budgetary requests.

5341 Hardware Components: This account encompasses all physical components in relation to existing hardware devices. There are no 2011 budgetary requests.

INFORMATION TECHNOLOGY

Business Unit 1821 – Telecommunication Systems

5342 Software Components: This account encompasses all software components in relation to existing software upgrades, and not considered capitalized expenditures over $5000. There are no dollars being requested under this account for 2011.

5818 Computer Equipment/Capital Outlay: This account represents capital outlay expenses for Information Technology beyond $5000. For 2011 the addition of one more prime is being noted for the potential and future needs of the agency for business requirements in relation to growth and enhancements to call routing. ($8400)

5819 Telecom Equipment: This account represents all new telecommunication equipment, specifically relating to the devices and/or peripherals on initial capital outlay. There are no dollars being requested under this account for 2011.

Business Unit 1827 – Fax Machine Services

Responsibilities

All related fax machine services and devices that are involved and part of the Dodge County telecommunication network and its operations, specific to faxing only. The County provides fax machines in various departmental locations for their usage. 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. Noted on the proceeding page are current locations that still maintain non-multi device faxing units.

Building	Floor	Department	Comments
Administration	Fourth	Human Resources	Shared by Corporation Counsel/Finance
		Medical Examiner	
	Third	Register of Deeds	
		Land Resources and Parks	
		Property Description	Shared by Survey/Land Conservation
	Second	Human Services/ADRC	
		Veterans	

INFORMATION TECHNOLOGY

Business Unit 1827 – Fax Machine Services

Building	Floor	Department	Comments
	First	UW Extension	Shared by County Administrator/Treasurer/County Clerk
Office Building	Fourth, Third, Second, First	Human Services	
Unified/Home Road	Administration	Human Service	
	Medical	Human Service	
Highway	Administration	Highway	
	Shop	Highway	
Judicial	First	Clerk of Courts	
	Second	Law Library	Shared by all Circuit Courts
	Third	Child Support	
		District Attorney	
Law Enforcement/Sheriff	Upper Level	Communications Center	
	Upper Level	Administration	
	Upper Level	Emergency Management	
	Lower Level	Patrol	
Law Enforcement/Detention	Administration	Administration	
	Intake	Intake	
	Medical	Nurses' Station	
	Programs	Programs/Administration	
	POD J	Officers' Station/Administration	
	Video Conference Room	Administration	
Clearview	North	Copy/Work Room	
	South	Financial	
	Trailview	Administration	

2011 Budget Overview

Information Technology's budgetary intent and primary mission are parallel in their objective and fundamentally cannot be accomplished without both being aligned together. The primary mission of the Dodge County Information Technology Department is to support and maintain the county information infrastructure. This includes providing timely and courteous technical support to all Dodge County employees and departments via our Call Center. It is technology's responsibility to continually evaluate all technology needs, new and currently in place. These technologies are meant to maintain and improve the security of our systems, protect the data that is housed within the systems and without question to do this to the highest efficiency and performance possible.

INFORMATION TECHNOLOGY

The 2011 budgetary requests under Information Technology meet the above mission and objectives through a given business practice that involves multiple research by the Information Technology staffing team, testing of current systems, recognizing via gap analysis and project reviews what the requirements and needs of the Dodge County agency are over the next 2011 budget year, and from this presenting a functional and cost conscious 2011 budget. In conjunction with these business practices every effort has been made to recognize the economic challenges over the 2011 budgetary year and to provide the needs required, meet the needs of the future, but recognizing and meeting a 0% increase across the technology business unit.

The 2011 budget for technology brings to it additional managed storage for digital images and voice files under the 1813 business unit, recognizes the continual needs for security assessments under 1801, acknowledges the savings and efficiencies to be gained by video conferencing and the additional bandwidth that this will require via the 1816 business unit. From business unit 1811 emergency preparedness and disaster recovery Information Technology has taken steps to build and sustain a network to provide and meet the data needs of the agency as based upon prioritization and representation from the agencies' departments.

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
18 INFORMATION TECHNOLOGY							
1801 INFORMATION TECHNOLOGY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	2,166-	60-	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	14,450-	17,406-	14,450-	6,000-	12,000-	12,000-	12,000-
4800 MISCELLANEOUS REVENUES	0	300-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	16,616-	17,766-	14,450-	6,000-	12,000-	12,000-	12,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	906,808	944,754	989,109	468,916	926,986	963,710	957,844
5200 SERVICES and CHARGES	15,263	22,805	28,000	6,210	28,122	22,950	17,550
5300 SUPPLIES and EXPENSES	4,611	5,406	2,803	729	1,428	10,930	10,930
5400 INTERDEPARTMENT CHARGES	10,650	16,630	9,935	4,876	10,208	10,175	10,175
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	809	100	200	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	938,141	989,695	1,030,047	480,731	966,744	1,007,765	996,499
1801 INFORMATION TECHNOLOGY	921,525	971,929	1,015,597	474,731	954,744	995,765	984,499
1811 NETWORK INFRASTRUCTURE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	112,859	113,493	90,113	51,514	90,113	77,973	77,973
5300 SUPPLIES and EXPENSES	18,502	19,889	16,339	9,562	18,359	10,290	10,290
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	91,492	333,261	31,150	156,241	97,546	103,425	103,425
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	222,853	466,643	137,602	217,317	206,018	191,688	191,688
1811 NETWORK INFRASTRUCTURE	222,853	466,643	137,602	217,317	206,018	191,688	191,688
1812 WORKSTATION							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,366	14,027	820	316	820	800	800
5300 SUPPLIES and EXPENSES	5,071	6,767	2,817	1,287	2,817	5,000	3,000
5800 CAPITAL OUTLAY	28,861	6,049	113,254	13,401	113,254	108,200	100,720
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	35,298	26,843	116,891	15,004	116,891	114,000	104,520
1812 WORKSTATION	35,298	26,843	116,891	15,004	116,891	114,000	104,520
1813 IMAGING							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	11,160	12,887	11,875	11,875	11,875	8,805	8,805
5300 SUPPLIES and EXPENSES	0	0	400	95	400	375	375
5800 CAPITAL OUTLAY	0	0	0	0	0	88,810	88,810
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	11,160	12,887	12,275	11,970	12,275	97,990	97,990
1813 IMAGING	11,160	12,887	12,275	11,970	12,275	97,990	97,990
1814 AS400 PLATFORM							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	54,875	63,301	219,383	128,231	219,383	82,844	80,044
5300 SUPPLIES and EXPENSES	1,835	2,262	8,228	1,432	8,228	855	855
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	36,220	36,858	36,858	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	56,710	65,563	263,831	166,521	264,469	83,699	80,899
1814 AS400 PLATFORM	56,710	65,563	263,831	166,521	264,469	83,699	80,899
1816 INTERNET							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	16,318	17,900	18,000	9,071	18,009	45,480	45,480
5300 SUPPLIES and EXPENSES	0	0	1,800	1,575	1,800	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	16,318	17,900	19,800	10,646	19,809	45,480	45,480
1816 INTERNET	16,318	17,900	19,800	10,646	19,809	45,480	45,480
1817 VIDEO SYSTEMS							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	652	0	0	0	0	2,000	2,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	652	0	0	0	0	2,000	2,000
1817 VIDEO SYSTEMS	652	0	0	0	0	2,000	2,000
1819 DEPARTMENTAL SYSTEMS							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	11,238	18,517	1,900	1,070	1,900	10,000	7,680
5300 SUPPLIES and EXPENSES	0	36	0	0	0	0	0
5800 CAPITAL OUTLAY	783	884	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	12,021	19,437	1,900	1,070	1,900	10,000	7,680
1819 DEPARTMENTAL SYSTEMS	12,021	19,437	1,900	1,070	1,900	10,000	7,680
1821 TELECOMMUNICATION SERVI							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	656-	600-	0	429-	900-	500-	500-
4700 INTERGOVERNMENTAL CHARGES	226,243-	261,823-	257,555-	112,326-	257,555-	250,000-	250,000-
4800 MISCELLANEOUS REVENUES	2,938-	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	229,837-	262,423-	257,555-	112,755-	258,455-	250,500-	250,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	213,835	222,303	240,205	116,400	195,830	233,150	233,150
5300 SUPPLIES and EXPENSES	3,446	4,377	5,350	1,165	5,350	5,350	5,350
5400 INTERDEPARTMENT CHARGES	12,000	12,000	12,000	6,000	12,000	12,000	12,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	5,674	23,525	0	0	0	8,400	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	234,955	262,205	257,555	123,565	213,180	258,900	250,500
1821 TELECOMMUNICATION SERVI	5,118	218-	0	10,810	45,275-	8,400	0
1827 FAX MACHINE SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	5,983-	4,287-	5,800-	908-	5,800-	5,800-	5,800-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	5,983-	4,287-	5,800-	908-	5,800-	5,800-	5,800-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	3,539	2,423	3,110	344	3,110	3,110	3,110
5400 INTERDEPARTMENT CHARGES	2,444	1,863	2,690	241	2,690	2,690	2,690
5800 CAPITAL OUTLAY	0	694	0	599	600	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,983	4,980	5,800	1,184	6,400	5,800	5,800
1827 FAX MACHINE SERVICES	0	693	0	276	600	0	0
18 INFORMATION TECHNOLOGY	1,281,655	1,581,677	1,567,896	908,345	1,531,431	1,549,022	1,514,756

COUNTY BUILDINGS

Business Units 1901, 1902, 2901, 2902, 2903

Organizational Structure:

1 – Director
1 – Assistant Director
2 – Mechanic III Leads
6 – Maintenance Mechanics
2 – Maintenance II
1 – Maintenance I
4 – Custodian II
1 - Custodian II (Vacant)
2 – Custodian I
1 – Typist II (80%)

Responsibilities:

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. On April 15, 1986, the Dodge County Board of Supervisors adopted Resolution 86-1 adding the responsibility of the operation, care, and maintenance of the Dodge County Youth Building at the Dodge County Fair Grounds.

This department is responsible for the operation, maintenance, and repair of mechanical systems providing heating, cooling, electrical, plumbing, as well as voice and data cable routing and various types of services to the buildings and occupants. Provide janitorial and housekeeping services, interior and exterior painting, and provide backup for UPS and freight delivery. Maintain the grounds, including complete lawn care and snow removal from sidewalks, driveways, and some parking areas of all assigned buildings. Provide and maintain records of pertinent information for the operation of all of the assigned buildings.

Budget year 2011 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:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$3,395,885	$687,857	$2,708,028

COUNTY BUILDINGS

Business Units 1901, 1902, 2901, 2902, 2903

B.U. 1901-Administration Building, Office Building, Shed and Youth Bldg.

Revenue:

4221 **Energy Grant**: $48,140-Dodge County will be doing some energy efficiency projects which will be funded by the Energy Efficiency Community Block Grant dollars that are part of the Federal Stimulus package.

4781 **County Building Use Services:** This account shows an increase of $12,787 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.

4931 **Fund Balance Applied:** $59,856-Dodge County will be doing some energy efficiency projects which will be funded by the use of sales tax.

Expense:

5111 – 5149 **Salaries & Fringe Benefits:** The budget request for 2011 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 $24,175 and the request for sewer services is increased $500 due to price increases from the Juneau Utility Commission.

5246 **Building Service Equip. Maint. & Repair:** The request has been decreased $6,098 due to reduced chiller maintenance from full service to start up service in the Administration Building and Office Building.

5812 **Furniture & Furnishings:** The request is $2,500 and covers the replacement of furnishings such as carpeting and tile in the various buildings as needed. This also covers the cost of any signage in the building 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 $200 for the purchase of a printer.

5819 **Other Capital Equipment:** The request is $2,700 for the purchase of a new wet vacuum.

5822 **Buildings:** The request is $107,996 for energy efficiency upgrades of the HVAC and lighting in the Administration Building and upgrades of the lighting in the Office Building.

5829 **Other Capital Improvements:** The request is for $18,000 to cover the cost of access controlled security system equipment.

COUNTY BUILDINGS

Business Units 1901, 1902, 2901, 2902, 2903

B.U. 1902-Law Enforcement Center:

Revenue:

4221 **Energy Grant:** $55,570-Dodge County will be doing some energy efficiency projects which will be funded by the Energy Efficiency Community Block Grant dollars that are part of the Federal Stimulus package.

4222 **Fund Balance Applied:** $69,113-Dodge County will be doing some energy efficiency projects which will be funded by the use of sales tax.

Expense:

5111 – Salaries & Fringe Benefits: The budget request for 2011 is based on **5149** information received from the Finance Department. Personnel expenses are distributed by ratio of work performed in the responsible business unit.

5221 – Utilities: The requests for water and fire protection remain the **5228** same. The request for electric is increased $1,280 and sewer services are increased $800 due to price increases from the Juneau Utility Commission. The price for natural gas has been reduced $7,469 due to lower rates.

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 $400 for the purchase of new vacuum cleaners.

5822 **Buildings:** The request is $124,683 for energy efficiency upgrades of the lighting and boiler replacements in the Law Enforcement Center.

B.U. 2901-Courts Building-Justice Facility:

Revenue:

4221 **Energy Grant:** $10,382-Dodge County will be doing some energy efficiency projects which will be funded by the Energy Efficiency Community Block Grant dollars that are part of the Federal Stimulus package.

4931 **Fund Balance Applied:** $12,628-Dodge County will be doing some energy efficiency projects which will be funded by the use of sales tax.

COUNTY BUILDINGS

Business Units 1901, 1902, 2901, 2902, 2903

Expense:

5111 – 5149 Salaries & Fringe Benefits: The budget request for 2011 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 requests for water and fire protection remain the same. The request for electric is increased $14,594 and sewer services are increased $740 due to price increases from the Juneau Utility Commission. The price for natural gas has been reduced $17,172 due to lower rates.

5812 Furniture & Furnishings: The request is $10,000 to replace carpeting and counters in the Courthouse.

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 $600 for the purchase of new vacuum cleaners.

5822 Buildings: The request is $23,010 for energy efficiency upgrades of the Justice Facility parking lot lighting.

B.U. 2902-Corrections Building-Justice Facility:

Revenue:

4221 Energy Grant: $66,629-Dodge County will be doing some energy efficiency projects which will be funded by the Energy Efficiency Community Block Grant dollars that are part of the Federal Stimulus package.

4931 Fund Balance Applied: $82,936-Dodge County will be doing some energy efficiency projects which will be funded by the use of sales tax.

Expense:

5111 – 5149 Salaries & Fringe Benefits: The budget request for 2011 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, sewer services and fire protection remain the same. The request for electric is increased $11,891 due to price increases from the Juneau Utility Commission. The price for natural gas has been reduced $43,259 due to lower rates.

5812 Furniture & Furnishings: The request is $10,000 for cabinet and counter top repairs.

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 $600 for the purchase of new vacuum cleaners.

5822 Buildings: The request is $149,565 for energy efficiency upgrades of the lighting, kitchen hood exhaust speed control, and the installation of laundry ozone system.

COUNTY BUILDINGS

Business Units 1901, 1902, 2901, 2902, 2903

B.U. 2903-Legal Services Building:

Revenue:

4221 **Energy Grant:** $44,279-Dodge County will be doing some energy efficiency projects which will be funded by the Energy Efficiency Community Block Grant dollars that are part of the Federal Stimulus package.

4931 **Fund Balance Applied:** $54,989-Dodge County will be doing some energy efficiency projects which will be funded by the use of sales tax.

Expense:

5111-–5149 **Salaries & Fringe Benefits:** The budget request for 2011 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 fire protection remains the same. The request for electric is increased $4,359 and sewer services are increased $400 due to price increases from the Juneau Utility Commission. The price for natural gas has been reduced $5,000 due to lower rates.

5246 **Building Service Equip. Maint. & Repair:** The request has been increased $6,595 to replace the battery backup system (ups) for 911 dispatch power supply.

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 is $99,268 for energy efficiency upgrades of the HVAC and lighting.

Business Unit 1914 – ADA IMPROVEMENTS

This account was started in 1993 to provide funds for making changes and improvements in various county buildings so the buildings, grounds and facilities will meet the requirements of the Americans with Disabilities Act.

The Dodge County Building Committee in conjunction with the Director of Physical Facilities administers the program. The Building Committee feels that plans should be made to update and upgrade the buildings and facilities on a continuous basis. ADA regulations cover many areas and affect numerous programs in other revenue producing departments. Some existing buildings need upgrading and when the remodeling is done, that work will have to comply with the latest standards.

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
19 PHYSICAL FACILITIES							
1901 COUNTY BUILDINGS							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	48,140-	48,140-
4500 PUBLIC CHARGES FOR SERVICES	1,566-	0	0	10-	0	0	0
4700 INTERGOVERNMENTAL CHARGES	128,809-	151,061-	169,488-	90,500-	170,548-	182,275-	182,275-
4800 MISCELLANEOUS REVENUES	3,325-	1,755-	1,060-	300-	1,060-	1,060-	1,060-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	59,856-	59,856-
4000 B. U. TOTAL REVENUES	133,700-	152,816-	170,548-	90,810-	171,608-	291,331-	291,331-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	445,812	316,564	333,052	158,204	332,711	324,913	322,549
5200 SERVICES and CHARGES	252,190	300,601	258,142	152,629	287,139	279,219	274,219
5300 SUPPLIES and EXPENSES	24,067	29,489	24,855	15,031	24,960	24,510	24,510
5400 INTERDEPARTMENT CHARGES	14,356	6,436	9,375	9,314	12,052	8,250	8,250
5500 FIXED CHARGES	529	285	1,285	278	1,278	1,285	1,285
5800 CAPITAL OUTLAY	71,243	5,928	254,950	3,282	29,950	132,146	132,146
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	808,197	659,303	881,659	338,738	688,090	770,323	762,959
1901 COUNTY BUILDINGS	674,497	506,487	711,111	247,928	516,482	478,992	471,628
1902 LAW ENFORCEMENT CENTER							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	55,570-	55,570-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	69,113-	69,113-
4000 B. U. TOTAL REVENUES	0	0	0	0	0	124,683-	124,683-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	121,433	174,544	182,354	89,939	182,326	180,897	179,475
5200 SERVICES and CHARGES	97,543	90,588	120,460	65,607	104,761	134,766	114,766
5300 SUPPLIES and EXPENSES	16,762	15,584	15,590	8,533	15,590	17,730	17,730
5400 INTERDEPARTMENT CHARGES	590	456	1,609	237	1,632	759	759
5500 FIXED CHARGES	2,819	3,493	3,493	3,464	3,464	3,604	3,604
5800 CAPITAL OUTLAY	1,536	1,490	63,400	399	92,800	125,583	125,583
5000 B.U. TOTAL EXPEND./EXPENSE	240,683	286,155	386,906	168,179	400,573	463,339	441,917
1902 LAW ENFORCEMENT CENTER	240,683	286,155	386,906	168,179	400,573	338,656	317,234
2901 COURTS BLDG MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	10,382-	10,382-
4800 MISCELLANEOUS REVENUES	0	1,100-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	12,628-	12,628-
4000 B. U. TOTAL REVENUES	0	1,100-	0	0	0	23,010-	23,010-

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	169,334	181,556	196,446	76,726	156,896	196,646	194,845
5200 SERVICES and CHARGES	467,381	341,626	326,672	150,444	313,094	326,332	326,332
5300 SUPPLIES and EXPENSES	20,375	19,243	20,460	8,649	20,460	20,100	20,100
5400 INTERDEPARTMENT CHARGES	861	5,787	937	145	949	2,187	2,187
5500 FIXED CHARGES	9,339	9,592	9,592	9,449	9,449	9,947	9,947
5800 CAPITAL OUTLAY	2,466	2,484	109,075	0	34,325	39,235	34,235
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	669,756	560,288	663,182	245,413	535,173	594,447	587,646
2901 COURTS BLDG MAINTENANCE	669,756	559,188	663,182	245,413	535,173	571,437	564,636
2902 CORRECTIONS BLDG MAINTE							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	66,629-	66,629-
4800 MISCELLANEOUS REVENUES	0	1,035-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	82,936-	82,936-
4000 B. U. TOTAL REVENUES	0	1,035-	0	0	0	149,565-	149,565-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	364,733	413,032	431,782	213,329	432,293	428,670	425,217
5200 SERVICES and CHARGES	602,010	598,444	596,036	281,236	574,668	567,682	567,682
5300 SUPPLIES and EXPENSES	41,703	43,571	44,410	23,571	44,657	46,050	46,050
5400 INTERDEPARTMENT CHARGES	10,964	20,653	10,141	1,868	10,189	6,776	6,776
5500 FIXED CHARGES	14,008	14,280	14,280	13,833	13,833	13,833	13,833
5800 CAPITAL OUTLAY	27,247	2,348	116,050	231	116,050	160,765	160,765
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,060,665	1,092,328	1,212,699	534,068	1,191,690	1,223,776	1,220,323
2902 CORRECTIONS BLDG MAINTE	1,060,665	1,091,293	1,212,699	534,068	1,191,690	1,074,211	1,070,758
2903 LEGAL SERVICES BUILDING							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	44,279-	44,279-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	54,989-	54,989-
4000 B. U. TOTAL REVENUES	0	0	0	0	0	99,268-	99,268-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	120,865	168,780	176,775	86,693	176,636	182,800	181,164
5200 SERVICES and CHARGES	88,554	85,642	97,506	47,158	91,095	95,360	95,360
5300 SUPPLIES and EXPENSES	2,723	3,957	5,820	1,806	5,820	5,460	5,460
5400 INTERDEPARTMENT CHARGES	419	306	1,255	165	1,268	1,255	1,255
5500 FIXED CHARGES	0	31	31	33	33	33	33
5800 CAPITAL OUTLAY	1,847	1,261	125,500	0	125,500	99,768	99,768

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
19 PHYSICAL FACILITIES							
2903 LEGAL SERVICES BUILDING							
5000 B.U. TOTAL EXPEND./EXPENSE	214,408	259,977	406,887	135,855	400,352	384,676	383,040
2903 LEGAL SERVICES BUILDING	214,408	259,977	406,887	135,855	400,352	285,408	283,772
19 PHYSICAL FACILITIES	2,860,009	2,703,100	3,380,785	1,331,443	3,044,270	2,748,704	2,708,028

SHERIFF'S DEPARTMENT

Business Unit 2001 – Administration

Authority and Establishment:

The Dodge County Sheriff is elected on a partisan ballot for a four-year term.

Organizational Structure:

5 Full-time Personnel

Responsibilities:

The duties and responsibilities of the Dodge County Sheriff are identified and regulated by state statutes. The Sheriff and the Administration Division of the Dodge County Sheriff's Department have overall responsibility of the administration of the Sheriff's Department.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$685,740	$4,000	$681,740

5833.01 Vehicle Sales: $3,000
This represents the sale of one (1) used vehicle in this business unit.

5100 Personnel Services: $571,838
This amount represents a $7,659 increase over the previous year's budget, primarily due to the increase in benefits to personnel assigned to this business unit.

5249.04 Hardware Maintenance: $2,062
This cost represents an increase of $2,062 due to the fact our hardware support was under a two-year contract that ended in 2010.

5249.20 Tiburon Software: $11,872
This amount represents an increase of $625 over the previous year.

5432 County Vehicle Fuel Services: $11,000
This is a $3,000 reduction over the previous year based on estimated 2010 actual costs and anticipated stable fuel costs.

5811 Automotive Equipment: $35,000
This is an increase of $35,000 and will be used to replace one squad car and related squad equipment.

5818 Computer Equipment: $3,920
The cost in this object line will be used for the purchase of two security cameras at the Sheriff's Department impound located at the Juneau Highway Shop.

SHERIFF'S DEPARTMENT

Business Unit 2021 - Patrol

Authority and Establishment:

The Dodge County Sheriff's Department Traffic Patrol is primarily responsible for the enforcement of motor vehicle laws on Dodge County Highways created by Wisconsin Statute and ordinance developed and approved by the Dodge County Board of Supervisors.

Organizational Structure:

33 Full-Time Positions

Responsibilities:

The Patrol Division is primarily responsible for the enforcement of motor vehicle laws on Dodge County Highways. This division also delivers law enforcement services primarily while in uniform and in a marked patrol vehicle. They are responsible for preliminary criminal investigations that are reported to the Dodge County Sheriff's Department.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$3,331,016	$75,100	$3,255,916

4000 Total Revenues: $75,100
The revenues in this business unit are projected to be up by $8,500 over the previous year. This is primarily due to Highway Safety Grants.

5100 Personnel Services: $2,763,238
Personnel services are up over the past budget by $101,739 primarily due to the increase of employee benefits for this business unit.

5249.03 Other System Software Support: $13,834
This object line is up $4,049. This line is up over last year primarily due to the Accurint software support for $3,600 being totally funded in this business unit, where in the past it was split in four other business units.

5249.04 Computer Hardware Maintenance: $7,762
This object line is up due to the fact 2010 was the last year of a two-year contract for Tiburon servers and our squad car video server is no longer under warranty.

SHERIFF'S DEPARTMENT

Business Unit 2021 - Patrol

5249.20: Tiburon Software: $11,872
This represents an increase of $625 for Tiburon ,the department's management information system.

5351 Fuel: $2,500
This represents a $500 reduction in the cost of credit card fuel. This is based on 2010 estimated actual and the assumption that fuel prices will remain stable throughout 2011.

5432 County Vehicle Fuel Service: $125,000
This represents the same cost as last year based on assumption of stable fuel costs.

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.

5819 Other Capital Equipment:
Genesis II KA radars , 15 @ $1,675 = $25,125
511 Flashlights, 47 @ $175 = $8,225
First aid bags, 40 @ $120 = $4,800
Rear seat lighting kits, 30 @ $50 = $1,500
Card readers, 3 @ $95 = $285
Redman helmets, 8 @ $160 = $1,280
Tool kits, 5 @ $45 = $225
Reflective vests, 5 @ $60 = $300
Camera package, 1 @ $960 = $960

Business Unit 2022 – Court House Security

Authority and Establishment:

The Dodge County Sheriff is responsible for the security of the Dodge County Court Building in compliance with the State Supreme Court guidelines.

Organizational Structure:

5 Part-time Employees

Responsibilities:

The security includes both the security in the courts, as well as manning and monitoring the public entrance as users of the building enter and exit.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$596,986	$0	$596,986

SHERIFF'S DEPARTMENT

Business Unit 2022 – Court House Security

5800 Personnel Services: $572,202
This is a decrease of $8,604 over the previous year. This is due to a decrease in part-time wages.

5249.03 Other System Software: $1,202
This is a reduction of $234 over the previous year. We anticipate the cost of software support in this business unit to be reduced.

5249.04 Computer Hardware Maintenance: $1,562 This is an increase of $1,562 over the previous year due to the fact that 2010 was the last year of a two-year contract for service.

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.

Business Unit 2023 – Snowmobile Law Enforcement

Authority and Establishment:

Created by Wisconsin State Statute 350.17. The Dodge County Sheriff's Department Snowmobile Patrol is funded to a maximum of sixty-five percent (65%) by the State of Wisconsin

Organizational Structure:

Staffing in this business unit consists of a rec officer who is a full-time employee of the Dodge County Sheriff's Department, splitting that person's time between snowmobile patrol, ATV patrol, and other routine law enforcement services.

Responsibilities:

The Dodge County Sheriff's Department Snowmobile Patrol was established for the enforcement of Wisconsin Statutes administrative rules pertaining to the operation of snowmobiles in Dodge County. This unit of enforcement is primarily responsible for assuring and providing for the safe operation of snowmobiles on Dodge County public trails. They additionally enforce criminal statutes and motor vehicle statutes relating to the operation of this equipment. They provide for preventative patrol and security checks to cottages, buildings, and facilities that would not normally be accessible during the winter months.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$17,905	$9,000	$8,905

SHERIFF'S DEPARTMENT

Business Unit 2023 – Snowmobile Law Enforcement

4222.204 Snowmobile Law Enforcement: $9,000
This is the amount anticipated reimbursement from the Department of Natural Resources for reimbursable expenses, which include the third year payment of 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.

Business Unit 2024 – Water Patrol

Authority and Establishment:

Created by Wisconsin State Statutes.

Organizational Structure:

Staffing in this business unit consists of a rec officer who is a full-time employee of the Dodge County Sheriff's Department, splitting that person's time between snowmobile patrol, ATV patrol, and other routine law enforcement services.

Responsibilities:

The Dodge County Sheriff's Department Water Patrol was established in 2004 to enforce Wisconsin State Statutes and ordinances on Dodge County inland waters. This unit of enforcement is primarily responsible for assuring and providing for safe operation of boats and other water vessels on our inland water. They also provide a resource on our inland waters as well as property checks for cottages and buildings and other facilities that border our inland waters.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$30,561	$18,240	$12,321

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: $0
There is no request for funds in this line for 2010 and as a result this line is reduced $1,240

SHERIFF'S DEPARTMENT

Business Unit 2025 – ATV Patrol

Authority and Establishment:

Created by Wisconsin State Statutes.

Organizational Structure:

Staffing in this business unit consists of a rec officer who is a full-time employee of the Dodge County Sheriff's Department, splitting that person's time between snowmobile patrol, ATV patrol, and other routine law enforcement services.

Responsibilities:

The Dodge County Sheriff's Department ATV Patrol was established in 2003 to enforce Wisconsin State Statutes Administrative Code and county ordinances pertaining to the operation of ATVs in Dodge County. This unit of enforcement is primarily responsible for assuring and providing for safe operation of ATVs where such operation is permitted. This enforcement is also responsible for education of public and safe operation of ATVs, as well as laws pertaining to their operation.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$28,103	$6,000	$22,103

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.

SHERIFF'S DEPARTMENT

Business Unit 2031 – Criminal

Authority and Establishment:

Created by Wisconsin State Statutes.

Organizational Structure:

10 Full-Time Employees

Responsibilities:

The Criminal Investigative Division of the Dodge County Sheriff's Department is primarily responsible for the investigation of serious misdemeanors and felony crimes that require follow-up beyond the initial contact with the incident. This division is also responsible for follow-up investigations requested by the Dodge County District Attorney, the Dodge County Sheriff's Department, and the Institutional Investigator handles all criminal matters that arise within the four state institutions that are located in Dodge County. The State Department of Corrections reimburses the county for costs associated with the investigation of crimes that take place within the prison.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$1,043,810	$89,400	$954,410

4722.02 State Correctional Investigator: $85,000
This is an increase of $1,000 over the 2010 budget. This is based on estimated actuals for 2010.

5100 Personnel Services: $912,315
This is an increase of $19,018 over last year. The increase in this line is primarily due to the increase of employee benefits.

5249.04 Hardware Maintenance: $1,562
This is an increase of $1,562 over the previous year due to the fact that 2010 was the last year of a two-year contract for service.

5249.20 Tiburon Software: $11,872
This is an increase of $625 over 2010. This line is the annual support for the Sheriff's Department management information system, Tiburon.

5475 County Telephone Service: $8,000
This is a reduction of $1,180 compared to 2010. This figure is based on an estimated 2010 actual.

5811 Automotive Equipment: $25,000
This cost represents the replacement of one (1) squad car, plus related equipment.

SHERIFF'S DEPARTMENT

Business Unit 2031 – Criminal

5818 Computer Equipment: $0
There will be no request for computer equipment this year which represents a $6,000 decrease.

5819 Other Capital Equipment: $2,874
6 Cannon Powershot G-11 cameras to upgrade the detective cameras.

Business Unit 2033 – Anti-Drug Program / Drug Investigations

Authority and Establishment:

This budget category was created during 1992. At that time funds were taken from the Criminal Investigation account. Since that time the Dodge County Board of Supervisors has approved funding to allow the Dodge County Sheriff's Department to conduct and maintain a reasonable level of investigations into illegal drug trafficking in Dodge County. The funds basically cover costs incurred as a direct result of four employees working in this capacity during their normal off-duty times.

Organizational Structure:

4 Part-time Investigators

Responsibilities:

Conduct and maintain a reasonable level of investigations into illegal drug trafficking in Dodge County.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$78,480	$1,000	$77,480

5100 Personnel Services: $58,868
This represents a decrease of $814 over 2010 which is a reflection of decreased wages and benefits for personnel assigned to this business unit.

SHERIFF'S DEPARTMENT

Business Unit 2034 – Federal Forfeiture Asset Law

Authority and Establishment:

This business unit was established for the purpose of receiving and expending federal forfeitures as a result of drug convictions that the Sheriff's Department is involved in. This business unit was set up to track revenues and expenditures in compliance with the federal guidelines that have been established for such funds.

Business Unit 2035 – Crime Prevention Fund

Authority and Establishment:

The Dodge County Crime Prevention Fund was established by County Board Resolution No. 03-35 on September 23, 2003. This business unit was established for the purpose of receiving and expending citizen and corporate contributions. The funds are required to be used for crime prevention purposes.

Business Unit 2036 – Metro Drug Investigation

Authority and Establishment:

This business unit was established in 2005 for the purpose of tracking grant revenues and expenses for a multi-county Metro Drug Task Force. The Task Force was established as a result of philosophical changes by the Office of Justice Assistance in the allocation of grant resources to local governments for the purpose of drug investigations. The awarding of grants for this purpose are not known until well after the Dodge County budgeting process is complete; therefore, budgeting for this business unit is not complete until well after the county budget is established.

SHERIFF'S DEPARTMENT

Business Unit 2037 – Fox Lake Substation

Authority and Establishment:

The Dodge County Sheriff's Department has acquired Fox Lake Highway Shop buildings from the Dodge County Highway Department. The buildings are for the purpose of storage of vehicles, processing of vehicles and office space available for officers working in the Fox Lake area. The funds found in this business unit are the funds necessary for basic utilities to maintain this building.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$7,807	$1,800	$6,007

5819 Other Capital Equipment: $0
Costs in this line were reduced by $5,000.

Business Unit 2041 – SWAT Team

Authority and Establishment:

This unit within the Dodge County Sheriff's Department was created to provide services to law enforcement within Dodge County in the event of encountering hostage and barricade person situations.

Organizational Structure:

16 Team Members

Responsibilities:
This unit trains as a team on a monthly basis and are subject to callout.

SHERIFF'S DEPARTMENT

Business Unit 2041 – SWAT Team

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$26,687	$0	$26,687

5819 Other Capital Equipment: $12,450

Purchases requested out of this object line include:
Chemical agents $3,000
Upgrading inventory $1,000
Replacement of chemical agents used in the event of a call-out $2,000
Clothing/equipment replacement $1,500
Replacement of worn or damaged clothing & equipment or equipping a new member
Rifle shield $5,050 (Up-to-date lightweight shield rated to be resistant to rifle fire)
Rifle cases $375 (Rifles to not fit in current rifle mounts and must be carried in squads in cases to protect them)
Rifle plates for vests $2,250 (New lightweight plates for vests to replace current ceramic rifle plates. Current rifle plates to be used in ballistic blanket. Replace 6 this year and 5 next year.)
Ballistic shin guards $575 (Leg protection for those carrying shields)

Business Unit 2051 – Civil Process & Transport

Authority and Establishment:

Wisconsin State Statutes require that the Sheriff serve all summons and subpoenas and all other legal process delivered to him. The Dodge County Sheriff's Department carries out this statutory responsibility.

Organizational Structure:

4 Full-time employees

SHERIFF'S DEPARTMENT

Business Unit 2051 – Civil Process & Transport

Responsibilities:

One person within this division has the primary responsibility of handling all legal process required of the Sheriff. Two people within the division have the primary responsibility of service of writs, warrants and commitment processes. When the two transport personnel are not actively involved in the transport of prisoners, they supply support in the service of civil process within the division.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$383,523	$159,600	$223,923

5100 Personnel Services: $383,523
This is an increase of $1,818 over the 2010 budget. This increase is due to an increase of employee benefits within this business unit.

Business Unit 2056 – Radio Communications

Authority and Establishment:

Created by Wisconsin State Statutes.

Organizational Structure:

20 Full-time employees

Responsibilities:

The Dodge County Sheriff's Department Radio Communications Division provides for police radio communications within Dodge County. This business unit provides dispatch services to all municipalities with the exception of the City of Watertown and the City of Waupun. All emergency 911 calls placed within Dodge County are received and dispatched by the Dodge County Communications Division. In addition to police dispatching, this division is also responsible for dispatching emergency medical services and fire departments within Dodge County.

SHERIFF'S DEPARTMENT

Business Unit 2056 – Radio Communications

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$1,627,053	$72,700	$1,554.353

4782.01 County Radio Maintenance & Repair: $50,000
This is $5,000 lower than the 2010 budget, which was based on 2010 estimated actual.

5100 Personnel Services: $1,495,103
This reflects an increase of $13,211 over the 2010 budget. This rise in cost is due to the increase in employee benefits in this business unit.

5277 Teletype Services: $14,600
This is an increase of $600 over the previous year. This is the cost charged to the county for statewide teletype services.

5249.03 Other Software: $72,711
Funds in this line are used to pay for software support in this business unit for various computer software in our Communications Center. The increase in this line is due to funding the AT&T wireless support in this object line rather than object line 5299.

5249.20 Tiburon Software: $11,872
This line has been increased by $625 as compared to 2010 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.

Business Unit 2061 - Jail

Authority and Establishment:

The Dodge County Sheriff's Department Jail Division was created as a result of the constitutional duties of the Office of Sheriff. It is regulated by the Wisconsin State Statutes and the Wisconsin Division of Corrections.

Organizational Structure:

101 Full-time employees
16 Part-time employees

SHERIFF'S DEPARTMENT

Business Unit 2061 - Jail

Responsibilities:

The Sheriff is charged with the maintenance and upkeep of a county level detention facility. The division confines, supervises, and provides for the welfare of all individuals incarcerated within the Dodge County Jail.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$9,299,428	$8,530,854	$768,574

4000 Business Unit Revenues: $8,530,854
This business unit is anticipating a $99,737 increase over the 2010 budget primarily due to an increase in the number of federal inmates. This is based on estimated 2010 actual.

5100 Personnel Services: $7,892,991
This is an increase of $221,995 over 2010 budget. Increases are due to the increase in employee benefits to personnel working in this business unit.

5249.03 Other System Software Support: $11,421
This is an increase of $761 from 2010. 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.

5249.04 Hardware Maintenance: $11,557
This request is for computer hardware support for the Jail's mug shot system, as well as hardware support for the department's primary management information system, Tiburon. The two-year support plan was paid in 2008 and ends in 2010.

5275 Dietary Services: $548,865
This represents a decrease of $20,479 from the previous year. The decrease is due to renegotiated contract with our food vendor.

5291.02 Outpatient/Clinical Services: $480,000
This is a $20,000 decrease from 2010. Decrease is due to a newly negotiated contract with our inmate health care provider, HPL.

5812 Furniture & Furnishings: $2,625
Funds in this line will be used to replace chairs in the jail lobby, administration and programs office.

5819 Other Capital Equipment: $6,383
Advertising player, 15 inch, 2 @ $305 = $610
Ballistic vests Level III, 2 @ $170 = $340
Gas mask bags, 3 @ $50 = $150
GPS Garmin Nuvi 255 W, 3 @ $185 = $555
GPS Integration Cable, 3 @ $62 = $186
Helmets-CERT, 5 @ $300 = $1,500
Magazine pouches for transports, 5 @ $28 = $140
Maglite flashlights, 5 @ $100 = $500
Radio batteries, 10 @ $60 = $600
Taser X26 w/storage for 2nd cartridge, 2 @ $826 = $1,652
White board for IC emergencies, 1 @ $150 = $150

SHERIFF'S DEPARTMENT

Business Unit 2062 – Work Release

Authority and Establishment:

The Dodge County Sheriff's Department Jail Division was created as a result of the constitutional duties of the Office of Sheriff. It is regulated by the Wisconsin State Statutes and the Wisconsin Division of Corrections. This business unit was created in 2004 for better tracking of costs by classification of inmates.

Organizational Structure:

4 Full-time employees

Responsibilities:

The Sheriff is charged with the maintenance and upkeep of the Dodge County Detention Facility. The division confines, supervises, and provides for the welfare of all individuals incarcerated within the Dodge County Jail. The inmates that are covered under this business unit are ones that have been sentenced and given the work release privilege.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$569,837	$379,540	$190,297

4000 Business Unit Revenues: $379,540
This represents a reduction of $64,000 in revenue compared to 2010. The reduction is due to a reduction of work release inmates caused by the decriminalization of operating a motor vehicle while revoked.

5100 Personnel Services: $275,983
This represents a decrease of $24,433 over the previous budget year.

5249.04 Hardware Maintenance:
This request is for computer hardware support for the Jail's mug shot system, as well as hardware support for the department's primary management information system, Tiburon. The two-year support plan was paid in 2008 and ends in 2010.

5275 Dietary Services: $135,000
This cost represents a reduction of $33,000 compared to 2010. The reduction is primarily due to a reduction of sentences of work release inmates and the use of jail diversion programs.

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,000-	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-
4500 PUBLIC CHARGES FOR SERVICES	0	1,423-	0	0	675-	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	453-	0	2,000-	250-	2,000-	3,000-	3,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,453-	2,423-	3,000-	1,250-	3,675-	4,000-	4,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	517,371	525,659	564,179	273,569	562,955	571,838	569,935
5200 SERVICES and CHARGES	25,838	26,515	24,932	24,598	27,414	30,233	25,033
5300 SUPPLIES and EXPENSES	6,744	4,560	9,090	3,554	9,090	7,485	7,485
5400 INTERDEPARTMENT CHARGES	28,189	19,032	25,265	10,469	22,355	22,265	22,265
5500 FIXED CHARGES	11,302	18,517	18,517	18,032	18,032	14,999	14,999
5800 CAPITAL OUTLAY	42,950	30,150	0	0	3,920	38,920	25,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	632,394	624,433	641,983	330,222	643,766	685,740	664,717
2001 SHERIFF ADMINISTRATION	629,941	622,010	638,983	328,972	640,091	681,740	660,717
2021 TRAFFIC PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	72,116-	29,822-	21,600-	10,683-	61,427-	27,100-	55,600-
4500 PUBLIC CHARGES FOR SERVICES	31,510-	37,036-	30,000-	15,673-	30,314-	30,000-	30,000-
4700 INTERGOVERNMENTAL CHARGES	375-	320-	0	12-	12-	0	0
4800 MISCELLANEOUS REVENUES	17,577-	19,733-	15,000-	5,790-	20,790-	18,000-	18,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	121,578-	86,911-	66,600-	32,158-	112,543-	75,100-	103,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,522,016	2,609,736	2,661,499	1,334,933	2,716,051	2,790,987	2,745,018
5200 SERVICES and CHARGES	83,398	87,865	101,632	54,662	102,440	108,368	108,368
5300 SUPPLIES and EXPENSES	41,981	38,762	46,140	21,235	47,380	46,640	46,640
5400 INTERDEPARTMENT CHARGES	212,761	159,278	168,950	100,185	183,378	161,600	161,600
5500 FIXED CHARGES	38,309	29,983	29,983	30,560	30,560	30,560	30,560
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	292,398	215,944	222,582	141,076	222,592	220,610	220,610
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,190,863	3,141,568	3,230,786	1,682,651	3,302,401	3,358,765	3,312,796
2021 TRAFFIC PATROL	3,069,285	3,054,657	3,164,186	1,650,493	3,189,858	3,283,665	3,209,196
2022 COURTHOUSE SECURITY							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	459,921	500,785	580,806	271,296	567,361	572,202	569,368
5200 SERVICES and CHARGES	54	13,508	12,832	12,051	12,832	14,785	14,785

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5300 SUPPLIES and EXPENSES	576	1,016	1,775	10	1,775	1,775	1,775
5400 INTERDEPARTMENT CHARGES	2,390	3,008	2,300	1,759	2,629	2,300	2,300
5500 FIXED CHARGES	3,328	1,755	1,755	1,923	2,023	1,923	1,923
5800 CAPITAL OUTLAY	3,256	1,066	0	0	1,100	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	469,525	521,138	599,468	287,039	587,720	592,985	590,151
2022 COURTHOUSE SECURITY	469,525	521,138	599,468	287,039	587,720	592,985	590,151
2023 SNOWMOBILE LAW ENFORCEM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	12,268-	8,713-	13,000-	0	13,000-	9,000-	9,000-
4000 B. U. TOTAL REVENUES	12,268-	8,713-	13,000-	0	13,000-	9,000-	9,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	18,079	17,724	15,751	10,161	15,733	16,019	15,904
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	785	697	700	919	919	1,200	1,200
5400 INTERDEPARTMENT CHARGES	0	0	500	0	500	250	250
5500 FIXED CHARGES	2,200	436	436	436	436	436	436
5800 CAPITAL OUTLAY	0	15,068	1,600	588	1,600	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	21,064	33,925	18,987	12,104	19,188	17,905	17,790
2023 SNOWMOBILE LAW ENFORCEM	8,796	25,212	5,987	12,104	6,188	8,905	8,790
2024 WATER PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	11,381-	18,722-	21,000-	17,564-	17,564-	18,000-	18,000-
4500 PUBLIC CHARGES FOR SERVICES	160-	390-	0	641-	641-	240-	240-
4000 B. U. TOTAL REVENUES	11,541-	19,112-	21,000-	18,205-	18,205-	18,240-	18,240-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	31,855	32,666	28,085	16,222	28,053	28,703	28,496
5200 SERVICES and CHARGES	0	654	1,000	481	1,080	500	500
5300 SUPPLIES and EXPENSES	1,680	1,742	640	257	640	640	640
5400 INTERDEPARTMENT CHARGES	1	0	1,000	0	500	500	500
5500 FIXED CHARGES	0	218	218	218	218	218	218
5700 GRANTS and CONTRIBUTIONS	0	2,500	0	0	0	0	0
5800 CAPITAL OUTLAY	692	418	1,240	0	1,240	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	34,228	38,198	32,183	17,178	31,731	30,561	30,354
2024 WATER PATROL	22,687	19,086	11,183	1,027-	13,526	12,321	12,114

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
2025 ATV PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	7,237-	6,032-	6,000-	0	6,000-	6,000-	6,000-
4000 B. U. TOTAL REVENUES	7,237-	6,032-	6,000-	0	6,000-	6,000-	6,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	25,479	26,180	26,240	13,014	26,209	26,817	26,623
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	561	347	1,190	16	1,190	600	600
5400 INTERDEPARTMENT CHARGES	0	0	500	0	500	250	250
5500 FIXED CHARGES	0	436	436	436	436	436	436
5800 CAPITAL OUTLAY	0	1,127	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	26,040	28,090	28,366	13,466	28,335	28,103	27,909
2025 ATV PATROL	18,803	22,058	22,366	13,466	22,335	22,103	21,909
2031 CRIMINAL INVESTIGATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,400-	1,400-	1,400-	1,400-	1,400-	1,400-	1,400-
4500 PUBLIC CHARGES FOR SERVICES	1,778-	8,848-	0	973-	1,073-	0	0
4700 INTERGOVERNMENTAL CHARGES	91,889-	73,475-	84,000-	44,498-	84,000-	85,000-	85,000-
4800 MISCELLANEOUS REVENUES	0	0	0	9,375-	0	3,000-	3,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	95,067-	83,723-	85,400-	56,246-	86,473-	89,400-	89,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	698,487	744,573	893,297	392,471	889,161	912,315	906,452
5200 SERVICES and CHARGES	25,726	47,426	34,082	16,505	35,152	34,685	31,185
5300 SUPPLIES and EXPENSES	27,200	18,092	26,510	5,321	22,593	26,340	24,840
5400 INTERDEPARTMENT CHARGES	27,534	16,895	21,280	8,856	19,194	20,100	20,100
5500 FIXED CHARGES	21,866	19,061	20,561	14,996	19,996	19,996	19,996
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	37,995	2,272	36,000	32,576	36,124	27,874	27,874
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	838,808	848,319	1,031,730	470,725	1,022,220	1,041,310	1,030,447
2031 CRIMINAL INVESTIGATION	743,741	764,596	946,330	414,479	935,747	951,910	941,047
2033 DRUG INVESTIGATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,262-	2,345-	1,000-	290-	1,000-	1,000-	1,000-
4500 PUBLIC CHARGES FOR SERVICES	48-	334-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	2,000-	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,310-	2,679-	3,000-	290-	1,000-	1,000-	1,000-

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	14,849	13,865	59,682	9,316	60,232	58,868	58,868
5200 SERVICES and CHARGES	5,675	5,540	8,300	1,629	8,300	6,100	6,100
5300 SUPPLIES and EXPENSES	848	884	1,850	656	1,850	1,550	1,550
5400 INTERDEPARTMENT CHARGES	3,903	3,600	4,000	2,375	4,187	4,000	4,000
5500 FIXED CHARGES	7,200	7,362	7,962	4,362	7,962	7,962	7,962
5800 CAPITAL OUTLAY	377	4,342	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	32,852	35,593	81,794	18,338	82,531	78,480	78,480
2033 DRUG INVESTIGATION	31,542	32,914	78,794	18,048	81,531	77,480	77,480
2034 FED FORF ASSET LAW ENFO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	2,742-	547-	0	117-	117-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,742-	547-	0	117-	117-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	251	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	251	0	0	0	0	0
2034 FED FORF ASSET LAW ENFO	2,742-	296-	0	117-	117-	0	0
2035 CRIME PREVENTION							
4000 B. U. TOTAL REVENUES							
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	4,500-	2,020-	0	2,456-	2,456-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	4,500-	2,020-	0	2,456-	2,456-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	3,540	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	7,827	2,663	0	3,351	3,351	0	0
5700 GRANTS and CONTRIBUTIONS	300	0	0	2,214	2,214	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	11,667	2,663	0	5,565	5,565	0	0
2035 CRIME PREVENTION	7,167	643	0	3,109	3,109	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
2036 METRO DRUG INVESTIGATIO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	28,373-	80,882-	0	18,934-	28,270-	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	174-	138-	0	57-	57-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	28,547-	81,020-	0	18,991-	28,327-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	99,924	94,889	0	46,661	91,930	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	1,772	1,517	0	535	535	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	3,000	5,800	0	0	5,800	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	104,696	102,206	0	47,196	98,265	0	0
2036 METRO DRUG INVESTIGATIO	76,149	21,186	0	28,205	69,938	0	0
2037 FOX LAKE SUB-STATION							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	1,800-	1,800-	1,800-	900-	1,800-	1,800-	1,800-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,800-	1,800-	1,800-	900-	1,800-	1,800-	1,800-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	5,894	5,296	7,300	6,583	9,382	7,300	7,300
5500 FIXED CHARGES	458	560	525	507	507	507	507
5800 CAPITAL OUTLAY	0	0	5,000	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	6,352	5,856	12,825	7,090	9,889	7,807	7,807
2037 FOX LAKE SUB-STATION	4,552	4,056	11,025	6,190	8,089	6,007	6,007
2041 S W A T TEAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	11,638	11,126	12,339	3,205	10,434	12,188	12,188
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	6,832	8,209	11,750	269	11,000	1,750	1,750

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5400 INTERDEPARTMENT CHARGES	411	389	0	162	174	0	0
5500 FIXED CHARGES	0	299	299	299	299	299	299
5800 CAPITAL OUTLAY	11,848	10,102	12,450	1,834	12,450	12,450	12,450
5000 B.U. TOTAL EXPEND./EXPENSE	30,729	30,125	36,838	5,769	34,357	26,687	26,687
2041 S W A T TEAM	30,729	30,125	36,838	5,769	34,357	26,687	26,687
2051 CIVIL PROC/TRANSPORT SE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	600-	600-	600-	0	600-	600-	600-
4500 PUBLIC CHARGES FOR SERVICES	145,273-	154,335-	150,000-	79,719-	159,500-	156,000-	156,000-
4700 INTERGOVERNMENTAL CHARGES	3,909-	4,158-	4,000-	1,431-	3,000-	3,000-	3,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	149,782-	159,093-	154,600-	81,150-	163,100-	159,600-	159,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	309,763	320,054	332,593	155,401	323,736	329,614	327,815
5200 SERVICES and CHARGES	17,009	18,761	17,132	14,480	17,740	22,986	22,986
5300 SUPPLIES and EXPENSES	4,958	4,873	6,630	1,308	6,630	6,130	6,130
5400 INTERDEPARTMENT CHARGES	26,850	21,476	21,400	11,047	19,900	20,800	20,800
5500 FIXED CHARGES	4,906	3,950	3,950	3,993	3,993	3,993	3,993
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	363,486	369,114	381,705	186,229	371,999	383,523	381,724
2051 CIVIL PROC/TRANSPORT SE	213,704	210,021	227,105	105,079	208,899	223,923	222,124
2056 RADIO COMMUNICATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	108,997-	26,390-	25,200-	10,648-	22,200-	22,200-	22,200-
4500 PUBLIC CHARGES FOR SERVICES	980-	2,398-	1,000-	147-	1,012-	500-	500-
4700 INTERGOVERNMENTAL CHARGES	48,176-	57,866-	55,000-	25,804-	56,490-	50,000-	50,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	158,153-	86,654-	81,200-	36,599-	79,702-	72,700-	72,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,259,833	1,338,261	1,481,892	696,301	1,482,475	1,495,103	1,485,846
5200 SERVICES and CHARGES	92,365	109,905	87,710	66,740	93,415	112,049	109,049
5300 SUPPLIES and EXPENSES	10,809	9,902	15,064	4,020	15,374	15,074	12,074
5400 INTERDEPARTMENT CHARGES	67,527	7,318	9,450	3,191	6,584	6,800	6,800
5500 FIXED CHARGES	12,877	1,761	1,761	2,129	2,129	0	0
5800 CAPITAL OUTLAY	1,990	2,975	3,973	755	3,403	4,027	4,027
5900 OTHER FINANCING USES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
2056 RADIO COMMUNICATION							
5000 B.U. TOTAL EXPEND./EXPENSE	1,445,401	1,470,122	1,599,850	773,136	1,603,380	1,633,053	1,617,796
2056 RADIO COMMUNICATION	1,287,248	1,383,468	1,518,650	736,537	1,523,678	1,560,353	1,545,096
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	35,302-	39,686-	26,000-	17,960-	26,000-	26,000-	26,000-
4500 PUBLIC CHARGES FOR SERVICES	397,779-	363,294-	500,000-	152,321-	401,500-	400,000-	400,000-
4700 INTERGOVERNMENTAL CHARGES	8,180,108-	8,005,807-	7,905,117-	3,960,371-	8,203,040-	8,104,854-	8,129,597-
4800 MISCELLANEOUS REVENUES	97-	85-	0	7,093-	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	8,613,286-	8,408,872-	8,431,117-	4,137,745-	8,630,540-	8,530,854-	8,555,597-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	7,143,287	7,471,089	7,671,036	3,867,319	7,872,741	8,053,683	7,842,325
5200 SERVICES and CHARGES	971,734	1,034,889	1,125,902	546,863	1,037,155	1,095,812	1,095,812
5300 SUPPLIES and EXPENSES	81,986	90,908	82,037	37,878	82,621	80,037	80,037
5400 INTERDEPARTMENT CHARGES	111,273	87,252	67,300	43,223	69,033	68,100	68,100
5500 FIXED CHARGES	98,627	114,621	114,621	113,480	113,480	113,480	113,480
5800 CAPITAL OUTLAY	244,516	56,220	7,455	2,713	7,743	9,008	49,008
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	8,651,423	8,854,979	9,068,351	4,611,476	9,182,773	9,420,120	9,248,762
2061 JAIL	38,137	446,107	637,234	473,731	552,233	889,266	693,165
2062 WORK RELEASE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,540-	0	1,540-	0	1,540-	1,540-	1,540-
4500 PUBLIC CHARGES FOR SERVICES	374,617-	344,997-	435,000-	172,852-	360,000-	356,000-	356,000-
4700 INTERGOVERNMENTAL CHARGES	27,207-	22,478-	7,000-	12,341-	26,000-	22,000-	22,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	403,364-	367,475-	443,540-	185,193-	387,540-	379,540-	379,540-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	290,611	207,081	308,248	106,702	270,960	275,983	274,390
5200 SERVICES and CHARGES	257,253	262,322	302,182	158,810	270,154	284,635	284,635
5300 SUPPLIES and EXPENSES	5,965	2,765	7,200	3,055	7,200	7,200	7,200
5400 INTERDEPARTMENT CHARGES	48	0	1,700	0	1,700	1,700	1,700
5500 FIXED CHARGES	0	391	391	319	391	319	319
5800 CAPITAL OUTLAY	89	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	553,966	472,559	619,721	268,886	550,405	569,837	568,244
2062 WORK RELEASE	150,602	105,084	176,181	83,693	162,865	190,297	188,704

COMBBUDGET
JKBDSUM100

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
20 SHERIFF							
2062 WORK RELEASE							
20 SHERIFF	6,799,866	7,262,065	8,074,330	4,165,770	8,040,047	8,527,642	8,203,187

MEDICAL EXAMINER

Business Unit 2501 – Medical Examiner

Authority and Establishment:

On June 18, 2002 the Dodge County Board of Supervisors enacted Ordinance No. 598 which abolished the elected position of coroner and established a medical examiner system in Dodge County effective January 6, 2003. The powers and duties of the Medical Examiner are generally set forth in Wisconsin State Statutes 59.34.

Organizational Structure:

1 – Medical Examiner (100%)
1 – Chief Deputy Medical Examiner (Part Time)
4 – Deputy Medical Examiners (Part Time)
1 – Typist III (40%)

Responsibilities:

The Dodge County Medical Examiner's Office is responsible for conducting medical legal death investigations as provided for under Wisconsin State Statutes 979. Staff members are called upon to respond to death calls, conduct postmortem examinations, collect & preserve evidence, conduct interviews, review pertinent documents, notify next of kin, transport the deceased, and witness autopsies. Under certain circumstances, Medical Examiner's Office staff members may also be required to attend and witness organ donation. The Medical Examiner's Office issues Cremation and Disinterment Permits.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$340,379	$92,075	$248,304

In Year 2011, 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.

Revenue and autopsy associated cost estimates for 2011 are made by examining data from 2008, 2009, and the first half of 2010. Yearly fluctuations in autopsy rates make future predictions uncertain.

MEDICAL EXAMINER

Business Unit 2501 – Medical Examiner

Revenue

4511-4513 Medical Examiner Fees: Cremation permit, disinterment permit, and death certificate fees. A $4,000 increase is anticipated.

4722 Inmate Autopsy Recoupment: Reimbursement from statutorily mandated autopsies of inmates in state custody. When this budget was prepared, fewer inmate autopsies were performed in the first ½ of 2010, than in the previous 2 years. Using averages, a $10,000 decrease is anticipated.

Expense

5111 Salaries-Permanent-Regular: This account provides the salary for the position of the Medical Examiner.

5117 Wages – On Cal Pay: On call pay for the Chief Deputy and Deputy Medical Examiners.

5119 Wages – Temporary: This account provides wages for the part-time Typist III position.

5133-5149 Benefits: These accounts provide staff fringe benefits for the position of Medical Examiner

5154 Officers Fees: This account provides the wages for the Chief Deputy and the Deputy Medical Examiners.

5211.01 Autopsy Services: $127,750 This account provides for autopsy related services. A $5,000 increase is requested from the 2010 budget. This increase reflects projected autopsy fee increases for 2011.

5211.02 Burial Services: $2000. This account provides funds for the burial of indigent persons. No budget change from 2010.

5241 Motor Vehicles: $180 This account supports the Medical Examiner's Van. No budget change from 2010.

5291.07 Blood Testing: $18,000 This account provides for toxicology related services. No budget change from 2010.

5312 Office Supplies and Small Equipment: $1,000 This account covers day to day office support of operations. No budget change from 2010.

5314 Computer Software and Supplies: $2,425 This covers the purchase of the Forensic Filer software purchase to replace the Access Database.

5325 Registration Fees & Tuition: $3,000 This account supports costs of tuition for professional staff. This request will also cover the cost of staff attendance at Medical Examiner related meetings, conferences, and workshops. Continuing education is beneficial for the County and the employee. No budget change from 2010.

5332 Automobile Allowance: $1,750 This account is used to reimburse Medical Examiner's staff for personal vehicle use while conducting county business. No budget change from 2010.

5335 Meals: $250 This account supports reimbursement of meals for Medical Examiner's Office staff while at conferences or while working out of county on county business. No budget change from 2010.

MEDICAL EXAMINER

Business Unit 2501 – Medical Examiner

5336 Lodging: $1,250 The request covers travel-related expenses for full-time professional staff to attend training courses and professional meetings. No budget change from 2010.

5349 Other Operating Supplies: $3,500 This account provides for operating supplies for the department. Critical operating supplies including body pouches and other investigative equipment are among the items supported by this line item. No budget change from 2010.

5391 Body Removal Expenses: This account provides for those occasions when a livery service is required to transport a decedent. No budget change from 2010.

5432 Co. Vehicle Fuel Service: $3,750 This account covers fuel costs for the Medical Examiner's Van. This represents a $500 decrease from 2010.

5476 County Fax Machine Services: $150 This represents a $175 decrease from 2010.

5512 Vehicles and Equipment Liability: $466 This account covers insurance for the Medical Examiner's Van.

5513 General Liability Insurance: $227 No budget change from 2010.

5521 Officials and Agents Bonds: This account covers the Medical Examiners bond.

5818 Computer Equipment: $2,100. This covers the purchase of 6 replacement digital cameras in 2011. These are essential to the work of the Medical Examiner's Office.

2011 Budget Overview

The Dodge County Medical Examiner's Office budget request for 2011 is $341,044. This represents an estimated $99,075 in revenue and $241,969 tax levy. This is a 3.5% increase from the 2010 adopted budget of $329,371. These increases are seen in the areas of Autopsy Services which are expected to increase in 2011 and technology updates. The purchase of Forensic Filer software will replace the outdated Access database currently in use. Updated software and digital cameras will allow staff members to efficiently carry out their duties and serve the citizens of Dodge County.

COMBBUDGET
JKBDSUM100

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	55,107-	49,335-	47,755-	28,796-	55,726-	52,275-	52,275-
4700 INTERGOVERNMENTAL CHARGES	45,674-	49,399-	52,225-	11,370-	22,740-	39,800-	39,800-
4800 MISCELLANEOUS REVENUES	0	25-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	100,781-	98,759-	99,980-	40,166-	78,466-	92,075-	92,075-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	135,043	143,106	164,548	78,974	163,622	168,121	167,456
5200 SERVICES and CHARGES	146,101	164,547	142,930	46,352	134,070	142,930	147,930
5300 SUPPLIES and EXPENSES	5,587	7,080	12,000	5,128	8,860	13,675	13,675
5400 INTERDEPARTMENT CHARGES	6,355	5,554	9,075	3,450	6,513	8,400	8,400
5500 FIXED CHARGES	600	818	818	827	827	818	818
5800 CAPITAL OUTLAY	227	19,216	0	89	89	2,100	2,100
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	293,913	340,321	329,371	134,820	313,981	336,044	340,379
2501 MEDICAL EXAMINER	193,132	241,562	229,391	94,654	235,515	243,969	248,304
25 MEDICAL EXAMINER	193,132	241,562	229,391	94,654	235,515	243,969	248,304

EMERGENCY MANAGEMENT

Business Unit 2801 – Central Communications

Authority and Establishment

This business unit/account was created in 1981. In July 2003, per Dodge County Board Resolution #03-30, a full-time position of Emergency Management Director, outside the Sheriff's Department, responsible solely to the Executive Committee was created. Prior county board resolution #01-59 passed in January 2002 has created a position of Captain, within the Sheriff's Department, to manage the communications division, to manage Dodge County Central Communications, and to accept the position and responsibilities of Emergency Management Director. When the resolution was passed in 2003, it created a separate Emergency Management Director and department, however still maintained the management of Central Communications equipment with that position.

Responsibilities:

The business unit/account for central communications was created in 1981. The purpose of the business unit is to build upon and support the current infrastructure for critical emergency 911 and public safety communications in the county. In 2003, the responsibility for communications equipment was assigned to the Emergency Management Director. The purpose of this business unit was to cover the cost of implementation of a five-year communications plan. In 2007, part of the plan was implemented by erecting 3 new tower locations in Fox Lake, Rubicon, and Knowles. The study suggested the implementation of an emergency management / fifth frequency to support a communications system that is overloaded. Recently in 2010, the primary tower, St. Helena, was completely upgraded, in order to remove overload on the county's main tower.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$86,854	$0	$86,854

Significant increases or decreases to appropriation:

Emergency Management – Central Communications is a service provider for the county's emergency communications infrastructure, no revenues are generated by this business unit. The estimated total expenditures for 2011 are $111,854, with a levy request of $111,854, which is a significant increase from 2010. The main increase is reflected in a land acquisition, in anticipation of erecting a new communications tower in the Ashippun area. The new tower is need to provide pager, portable, and mobile radio coverage in the southeastern part of Dodge County.

5222 Electricity Services: $7,000 This account supports the cost of electricity at 3 Tower sites: St. Helena, Knowles, Fox Lake. No budget change for 2011.

5224 Natural Gas Services: $250 This account supports the cost of yearly refills of the LP tanks used to run generators at the tower sites during power outages/emergencies. No budget change for 2011.

5239 Other Grnds Improvmt Main: $250 This account supports the cost of calls to Diggers Hotline & All-Line Utility location services. These services are utilized to mark all communications lines when any type of maintenance/building project is being done in the area of equipment. No budget change for 2011.

EMERGENCY MANAGEMENT

Business Unit 2801 – Central Communications

5242 Machinery and Equipment Maintenance and Repair: $5,000 This account supports the cost of maintaining and replacing the machinery and equipment used at all the county tower sites. This pays for yearly A/C maintenance at St. Helena, Fox Lake and Knowles towers. No budget change for 2011.

5299 Sundry Contractual Serv: $2,900 This is a yearly service contract with an internet weather service provider to have 24/7 access to weather radar and mapping abilities for EM and central communications staff. No budget change for 2011.

5312 Office Supplies and Small Equipment: $100 This account covers day to day office support and supplies for tower communication operations. No budget change for 2011.

5314 Computer Software and Supplies: $350 This account pays for yearly software upgrades for radio communications programs. No budget change for 2011.

5325 Registration Fees and Tuition: $150 This account supports conference registration fees for communications seminars/conferences. No budget change for 2011.

5335 Meals: $50 This account pays for out-of-county meal expenses while attending communications conferences, training, or meetings. No budget change for 2011.

5336 Lodging: $250 This account supports the cost of lodging while attending communications conferences. No budget change for 2011.

5349 Other Operating Supplies: $300 This account supports the cost of other small operating supplies which includes, keys for locks and rodent repellant. No budget change for 2011.

5356 Radio Repair Parts: $4,000 This account supports the cost of repair parts for all the county tower sites. The majority of the tower radio equipment is now off of warranty, so service is at full cost. Items needed repaired/replaced include: UPSs, batteries, mucks, modems, etc. No budget change for 2011.

5511 Insurance on Buildings: $967 This account covers insurance for the buildings on the tower sites. An increase of $78 in 2011 due to increase in insurance costs.

5515 Insurance on Boiler: $37 This account covers a portion of the premium for insurance on boilers/machinery/equipment. A decrease of $3 in 2011.

5594 License & Permits: $2000 This account covers the cost of renewing and purchasing new APCO licenses for communications. No budget change for 2011.

5821 Land: $50,000 This account reflects the cost of purchasing land for a new communications tower to be located in Ashippun. An increase of $75,000 in 2011 due to the need to purchase land for a future tower site.

EMERGENCY MANAGEMENT

Business Unit 2811 - – Emergency management

Authority and Establishment

In accordance with Wisconsin Statute 323.01, Declaration of policy, in order, to prepare the state and its subdivisions to cope with emergencies resulting from a disasters, or the imminent thread of a disaster, it is declared to be necessary to establish an organization for emergency management, conferring upon the governor and others specified the powers and duties provided by this chapter.

Per Wisconsin Statute 323.14, Emergency Management, the governing body of each county shall adopt an effective program of emergency management consistent with the state plan of emergency management and shall appoint a head of emergency management services. Such governing body may appropriate funds and levy taxes for this Emergency Management program. In order to have an effective Emergency Management program, per Dodge County Board Resolution #03-30, adopted on July 15, 2003, one full-time position of Emergency Management Director, outside the Sheriff's Department, responsible solely to the Executive Committee, was created.

This business unit receives revenue from the Emergency Management Performance Grant (EMPG). Grant funds are provided for the reimbursement of salary and fringe benefits for the County Emergency Management Director and those in direct support of the County Emergency Management Program. EMPG funding also reimburses for other eligible costs which include: postage, telephone service, office supplies, training, and exercising as outlined in the EMPG Federal guidance. EMPG funding is limited to 50% of eligible salary and fringe benefits as well as related expenses. A 50 % match is required by the county.

Organizational Structure

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

Responsibilities

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$122,656	$74,788	$47,868

EMERGENCY MANAGEMENT

Business Unit 2811 - – Emergency management

Significant increases or decreases to appropriation:

Emergency Management is partially funded by revenue from the Emergency Management Performance Grant (EMPG). The estimated total expenditures for 2011 are $123,799, with a levy request of $48,311, which is a $21,085 decrease from 2010. The main change is reflected by an increase of $3,325 in EMPG grant funding, which will cover the increase allowed for fringe benefits. In addition, there is a fund balance applied of $15,000, which is a carryover from the $20,000, levied in 2010 to conduct a series of COOP exercises. The Continuity of Operations (COOP) exercises began in 2009 with a series of tabletops; however, the majority of the cost was applied to 2011 in order to finish the COOP functional and full-scale exercises scheduled for the first quarter of 2011.

5111 Salaries Permanent Regular: $58292 This account represents salaries for Director and Deputy Director.

5131-149 Employee Benefits: $26,237 This account supports employee benefits.

5194 Education & Training: $350 This account supports the cost of both staff members registration for the yearly Governor's Conference, which is a requirement of their yearly Plan of Work (POW). Some of these costs can be recovered in the EMPG grant. No budget change for 2011.

5242 Machinery and Equipment Maintenance and Repair: $500 This account supports the cost of yearly maintenance of the Emergency Management Tahoe, Truck, and Mule. No budget change for 2011.

5244 Mobile Command Maintenance: $300 This account supports the cost of yearly maintenance of the Emergency Management Mobile Command Unit (MCU). No budget change for 2011.

5249 Computer Maint & Repair: $250 This account supports the yearly maintenance and repair of EM Computers/printers/fax etc.

5299 Sundry Contractual Serv: $15,000 This account supports the costs of using outside contractors. In 2011 this will be used to fund, through a fund balance applied, the remainder of the COOP exercises. In 2010 the tabletops were completed and in 2011 the functional and full-scale exercises will be completed to test the COOP plan. This is a budget decrease from 2010, as the funds are being applied from those not used in 2010. This change will not affect the levy.

5312 Office Supplies and Small Equipment: $300 This account covers day to day office support and supplies for the Emergency Management program. Some of these costs can be recovered in the EMPG grant. No budget change for 2011.

5314 Computer Software and Supplies: $500 This account pays for yearly color printer cartridge replacement and other small computer needs to support the Emergency Management program. Some of these costs can be recovered in the EMPG grant. No budget change for 2011.

5324 Membership Dues: $50 This account pays yearly membership dues to Wisconsin Emergency Management Association for the EM Director and Deputy. Some of these costs can be recovered in the EMPG grant. No budget change for 2011.

EMERGENCY MANAGEMENT

Business Unit 2811 - – Emergency management

5325 Registration Fees and Tuition: $175 This account pays the registration for the Director and Deputy for the yearly WEMA conference. Some of these costs can be recovered in the EMPG grant. No budget change for 2011.

5335 Meals: $250 This account pays for out-of-county meal expenses while attending exercises, conferences, training, or meetings. No budget change for 2011.

5336 Lodging: $250 This account supports the cost of lodging while attending the yearly Governor's Conference or WEMA conference. No budget change for 2011.

5349 Other Operating Supplies: $300 This account supports the cost of other small operating supplies which includes, outreach materials for the personal preparedness campaign done every summer. No budget change for 2011.

5396 Mobile Command Supplies: $500 This account supports the cost of supplies (disposable & permanent) for the Emergency Management Mobile Command Unit (MCU). No budget change for 2011.

5421 Co. Radio Maint & Repair: $4,000 This account includes work done for Emergency Management on radio interoperability re-programming, which can be recovered in some grants as a match. No budget change for 2011.

5431 Hwy Dept Services & Sup: $500 This account reflects work done by the highway shop for Emergency Management, such as fixing vehicles and yearly MCU maintenance. This is an inter-departmental charge. No budget change for 2011.

5432 Co. Vehicle Fuel Servic: $2,800 This account reflects the cost of fuel for the Emergency Management fleet of vehicles. 80% of fuel costs are charged to this account, and usage for exercise purposes can be recovered in the EMPG grant. Budget decrease of $700 for 2011.

5471 Co. Mail Services: $200 This account reflects the cost of postage for mailing items for the Emergency Management program. Some of these costs can be recovered through the EMPG grant. No budget change for 2011.

5472 Co. Parcel Delivery Ser: $20 This account reflects the cost of parcel delivery of items for the Emergency Management program. Some of these costs can be recovered in the EMPG grant. No budget change for 2011.

5473 Co. Reproduction Servic: $200 This account reflects the cost of printer services used for brochures and hand-outs for the Emergency Management outreach program. Some of these costs can be recovered through the EMPG grant. Not budget change for 2011.

5475 Co. Telephone Services: $1700 This account reflects the cost of county telephone services, blackberry services and aircard service for the Emergency Management program. A portion of these costs can be recovered through the EMPG grant. No budget change for 2011.

5476 Co. Fax Machine Service: $5 This account reflects the inter-department charge back for using fax services in another department. A portion of this can be recovered through the EMPG grant. No budget change for 2011.

5513 General Liability Insur: $925 This account reflects the cost of liability coverage for Emergency Management items. This reflects a budget increase of $16 due to a rise in insurance costs.

EMERGENCY MANAGEMENT

Business Unit 2811 - – Emergency management

5522 Employee Bonds: $15 This account reflects the cost of the departments share of the general county bonds on employees. No budget change for 2011.

5532 Buildings & Office Rent: $80 This account reflects the cost to rent an auditorium for the yearly weather spotter training. A portion of this can be recovered through the EMPG grant. No budget change for 2011.

5536 Storage Rent: $2,400 This account reflects the cost to rent a storage area for the Mobile Command Unit (MCU), which consists of a 44 foot trailer and truck to haul it. A portion of this can be recovered through the EMPG grant. No budget change for 2011.

5818 Computer Equipment: $0 This account reflects the cost of purchasing additional computer equipment to support the Emergency Management program. In the past it has been used to purchase items like toughbooks and printers. This year Emergency Management has decided not to purchase any new equipment in order to support the cost of other items needed. This is a budget decrease of $4,263 from 2010.

5819 Other Capital Equipment: $7000 This account reflects the cost of purchasing a new overhead door and insulating for the building being moved from Clearview to the Highway shop, in which the Dodge County HAZMAT truck will be stored. This account reflects a $4500 increase from 2010.

BUSINESS UNIT 2812 – CITIZEN CORPS PROGRAM

Authority and Establishment

This business unit is entirely funded when revenue is received in the form of a 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 everyone participate in making their communities safer, stronger, and better prepared for preventing and handling threats of terrorism, crime, and disasters of all kinds.

Responsibilities

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

EMERGENCY MANAGEMENT

Business Unit 2812 – Citizen Corps Program

Summary of Budget Requests

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

Significant increases or decreases to appropriation:

Currently there are no grant awards for Dodge County under the Citizen Corp. Grant program. This business unit has not been used since 2008, due to the decrease in grant funds available. If grant dollars are awarded to Dodge County Citizen Corps, all costs are fully funded by the grant, thus resulting in a zero tax levy.

Business Unit 2813 – Hazard Mitigation Program

Authority and Establishment

This business unit receives revenue from the FEMA Mitigation Grant. Hazard mitigation planning is the process of developing a set of actions designed to reduce or eliminate long-term risk to people and property from hazards and their effects. Mitigation should be the cornerstone of local community planning – a necessary means of making our community a safer place in which to live, work and play and making it a more viable and sustainable environment for generations to come. An activity to be handled through this account is the update to the County-wide All Hazards Mitigation Plan. FEMA approved the county-wide All Hazard Mitigation plan in 2007, and copies of the plan were distributed to all participating municipalities. FEMA required plan updates to be completed every 5 years.

Responsibilities

The Dodge County Office of Emergency Management will work in conjunction with a contractor and the local municipalities to update the All Hazards Mitigation Plan for Dodge County. Dodge County Emergency Management will ensure that all municipalities are allowed to participate, if they so choose, and that a feasible set of actions is designed to reduce or eliminate long-term risk to people and property from hazards and their effects.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$15,000	$15,000	$0

EMERGENCY MANAGEMENT

Business Unit 2813 – Hazard Mitigation Program

Significant increases or decreases to appropriation:

In 2011, this business unit will have activity if a grant is received to update the All-Hazards Mitigation Plan, which is due in early 2012. The grant application was completed in 2010, but awards will not be made until later. 75% of all costs are refundable through these grants; the county provides a 25% match-in-kind. It is anticipated that the 25% match-in-kind will be covered by input and activities conducted by the current Emergency Management staff, thus resulting in a zero tax levy.

5299 Sundry Contractual Serv: $15,000 This account supports the costs of using outside contractors to assist in the process of updating the Dodge County All-Hazards Mitigation Plan.

Business Unit 2819 – Emergency Disaster

Authority and Establishment

This business unit was created by the Dodge County Board of Supervisors to provide an on-going fund that would be available for use in the event of a disaster or disasters in Dodge County. That resolution established a fund in the amount of $5,000 that would be restored on an annual basis. Over the years, this account has been utilized at least six times. The most recent use of this fund was the flooding of June 2008 and the Columbus Chemical Fire in 2009. In 2008, funds were used to fund sandbagging operations for infrastructure throughout Dodge County, and for the costs associated with running the county Emergency Operations Center, which was opened for the first time in the county's history. In 2009, funds used for Columbus Chemical Fire are expected to be reimbursed. The costs were run through this fund for precise record keeping of the Columbus Chemical event, which was used to request reimbursement.

Responsibilities

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$5,000	$5,000	$0

EMERGENCY MANAGEMENT

Business Unit 2819 – Emergency Disaster

Significant increases or decreases to appropriation:

A yearly fund balance of $5,000 is applied to this business unit, resulting in a zero tax levy. The funds are only utilized during disasters and emergencies, and if possible, the costs are reimbursed by the responsible party or through a disaster declaration.

5398	Emergency Supplies: $5,000 This account supports the costs purchasing supplies needed to support emergency or disaster response	.

Business Unit 2821 – Local Emergency Planning

Authority and Establishment

This business unit receives revenue from the Emergency Planning Community Right-to-Know Act (EPCRA) Planning and Administration Grant.
EPCRA was created in 1986 by Congress to initiate local emergency planning for accidental chemical releases. It is also known as Title III of SARA (Superfund Amendments and Reauthorization Act). WI ACT 342 (the Hazardous Substance Information and Emergency Planning Act) became state law in April 1988, and implemented EPCRA in Wisconsin. The requirements are stated at s. 323.60, Wisconsin Statute. Each county has a Local Emergency Planning Committee (LEPC) consisting of local elected officials, emergency response personnel (fire, police, EMS, etc.) the media, the public, and industry. The purpose of the LEPC is the development of emergency plans that provide reasonable population protection in the event of a hazardous material incident occurring in Dodge County and the surrounding communities.

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

Responsibilities

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

EMERGENCY MANAGEMENT

Business Unit Business Unit 2821 – Local Emergency Planning

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$102,574	$37,930	$64,644

Significant increases or decreases to appropriation:

Emergency Management is partially funded by revenue from the Emergency Planning and Community Right to Know Act (EPCRA) Planning and Administration Grant. The estimated total expenditures for 2011 are $103,017, with a levy request of $65,087, which is a $4,230 increase from 2010. The main change is reflected by an increase in fringe benefits for employees and also in a decrease in the EPRCRA Grant funding. The grant funding was decreased due to the fact that the Dodge County Farm Plan was updated in 2009, which caused the removal of 38 farms (planning facilities); the grant is calculated on the number of plans per county. In addition, there is a chance for revenue if a Hazard Mitigation Emergency Planning (HMEP) grant is applied for and received.

5111 Salaries Permanent Regular: $58292 This account represents salaries for Director and Deputy Director.

5131-149 Employee Benefits: $26,232 This account supports employee benefits.

5194 Education & Training: $300 This account supports the cost of training and exercises related to EPCRA. Some of these costs can be recovered in the EPCRA grant. No budget change for 2011.

5241 Motor Vehicles: $500 This account supports the cost of yearly maintenance and upkeep of the Emergency Management Tahoe, Truck, and Mule. No budget change for 2011.

5299 Sundry Contractual Serv: $10,000 This account supports the costs of using outside contractors. This account is only used if the HMEP grant is applied for and granted, and then a contractor is usually hired to complete the requirements of the grant. The amount budgeted is offset by grant funding, so it has a zero effect on the levy. No budget change for 2011.

5312 Office Supplies and Small Equipment: $300 This account covers day to day office support and supplies for the Emergency Planning and Community Right-to-Know Act. Some of these costs can be recovered in the EPCRA grant. No budget change for 2011.

5313 Printing & Duplication: $200 This account covers the cost of outside printer services used for brochures, hand-outs, and business cards for the Emergency Planning and Community Right-to-Know Act program. Some of these costs can be recovered through the EPCRA grant. Not budget change for 2011.

5314 Computer Software and Supplies: $500 This account pays for computer software and supplies and other small computer needs to support the Emergency Planning and Community Right-to-Know Act program. Some of these costs can be recovered in the EPCRA grant. No budget change for 2011.

5321 Publication of Legal No: $50 This account pays the yearly cost of publishing the required Emergency Planning and Community Right-to-Know Act (EPCRA) notice. No budget change for 2011.

EMERGENCY MANAGEMENT

Business Unit 2821 – Local Emergency Planning

5325 Registration Fees and Tuition: $175 This account pays the registration for training, for the any training associated with the EPCRA program. Some of these costs can be recovered in the EPCRA grant. No budget change for 2011.

5335 Meals: $200 This account pays for out-of-county meal expenses while attending anything related to EPCRA. No budget change for 2011.

5336 Lodging: $200 This account supports the cost of lodging while attending anything related to EPCRA. No budget change for 2011.

5349 Other Operating Supplies: $300 This account supports the cost of other small operating supplies which may include disposable supplies for HAZMAT. Some of these costs can be recovered in the EPCRA grant. No budget change for 2011.

5432 Co. Vehicle Fuel Servic: $800 This account reflects the cost of fuel for the Emergency Management fleet of vehicles. 20% of fuel costs are charged to this account, and usage for EPCRA travel and purposes can be partially recovered in the EPCRA grant. A budget decrease of $800 from 2010.

5471 Co. Mail Services: $400 This account reflects the cost of postage for mailing the new and updated EPCRA plans to all the required entities. Some of these costs can be recovered through the EPCRA grant. No budget change for 2011.

5473 Co. Reproduction Servic: $300 This account reflects the cost of in-house printer services which is charged inter-departmentally. Items created are brochures and hand-outs for Emergency Planning and Community Right-to-Know Act outreach program. The brochure distribution is part of the yearly Plan of Work (POW). Some of these costs can be recovered through the EPCRA grant. Not budget change for 2011.

5475 Co. Telephone Services: $1700 This account reflects the cost of county telephone services, blackberry services and aircard service for the Emergency Planning and Community Right-to-Know Act (EPCRA) program. A portion of these costs can be recovered through the EPCRA grant. No budget change for 2011.

5512 Vehicles & Equip Liability Ins: $1290 This account reflects the cost of liability coverage for Emergency Management items. No budget change for 2011.

5515 Insurance on Boiler: $31 This account covers a portion of the premium for insurance on boilers/machinery/equipment. No budget change for 2011.

5517 Equipment & Vehicles: $422 This account reflects the cost of insurance for replacement value of Emergency Management vehicles. No budget change for 2011.

5819 Other Capital Equipment: $1000 This account reflects the cost of any additional items needed to support the Emergency Planning and Community Right-to-Know Act program. No budget change for 2011.

EMERGENCY MANAGEMENT

Business Unit 2823 – Homeland Security

Authority and Establishment

This business unit receives revenue from the Wisconsin Homeland Security Grant Program which is administered by Office of Justice Assistance. The Homeland Security Grant Program is a federal grant through the Office for Domestic Preparedness (ODP) that provides financial assistance to state and local governments for the prevention of, response to, and recovery from terrorist attacks. This business unit is mainly used to purchase equipment. 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. Since 2007 this business unit has been used solely for the Interoperability Radio Communications Grants, this grant funds radios at 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. This business unit is only used if a grant is received and all amounts are covered by the grant or the recipient, thus resulting in a zero tax levy.

Responsibilities

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

Summary of Budget Requests

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

Significant increases or decreases to appropriation:

Currently there are no grant awards or applications for Dodge County under the Interoperability Radio Communications Grant program. If grant dollars are awarded to Dodge County via a Homeland Security grant, all costs are fully funded by the grant, thus resulting in a zero tax levy.

EMERGENCY MANAGEMENT

Business Unit 2824 – Exercise and Training

Authority and Establishment

This business unit receives revenue from the Wisconsin Homeland Security Grant Program which is administered by Office of Justice Assistance. The Homeland Security Grant Program is a federal grant through the Office for Domestic Preparedness (ODP) that provides financial assistance to state and local governments for the prevention of, response to, and recovery from terrorist attacks. The Exercise & Training Programs provide first responders, volunteers, elected officials, emergency managers and others a chance to develop the skills necessary to protect lives and property during a catastrophic event. This is accomplished by providing all-hazards training, including NIMS and ICS, which emphasizes the importance of preparedness, response, recovery and mitigation in emergency management. The goal of the Exercise Program is to improve the overall preparedness and capabilities of emergency response by testing emergency plans and procedures to reveal strengths and weaknesses, demonstrate operational capabilities, and to prepare personnel for real events.

Responsibilities

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$12,000	$12,000	$0

Significant increases or decreases to appropriation:

This business unit will have activity if a grant is received through an OJA training grant. Past training grants have funded ICS training and HAZMAT refresher training. If grant dollars are awarded to for a training grant, all costs are fully funded by the grant, thus resulting in a zero tax levy.

5299 Sundry Contractual Serv: $15,000 This account supports the costs of using outside contractors to provide training on the granted subject.

EMERGENCY MANAGEMENT

Business Unit 2825 – HAZMAT

Authority and Establishment

In September of 1989, the LEPC made a recommendation to the Executive Committee. This recommendation resulted in the development of a Dodge County Level B HAZMAT Response Team and supported it with an annual budget. In 1990, steps were taken to procure equipment to equip an emergency response unit. The HAZMAT team provides county fire and rescue departments and the citizens of Dodge County with specialized equipment, training, and personnel in the fields of Hazardous Materials Emergencies. The team is made up of volunteer firefighters from throughout Dodge County. The Dodge County Hazmat Team's trained personnel have learned advanced techniques for risk assessment and hazard management. The intent of the team is to protect the citizens of Dodge County with the highest levels of emergency preparedness and response. The Team's proactive ability to identify risks, and to command resources to safely, proficiently and efficiently deal with a hazardous incident has been integrated and coordinated in a well managed team effort. In 2009, the HAZMAT team responded to a major incident, at Columbus Chemical Industries where they worked in unison with local, state and federal agencies to quickly and accurately rectify the situation. The cost for nearly all equipment purchased is fully refundable through the annual EPCRA Computer and HAZMAT Equipment Grant.

Responsibilities

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$20,970	$10,000	$10,970

Significant increases or decreases to appropriation:

The Dodge County HAZMAT team, administered by Dodge County Emergency Management, is partially funded by revenue from the Emergency Planning and Community Right to Know Act (EPCRA) Computer and HAZMAT Equipment Grant. The estimated total expenditures for 2011 are $20,970, with a grant fund of $10,000, resulting in a levy request of $10,970, which is the same as 2010.

5119 Wages - Temporary: $3,000 This account is used to pay the HAZMAT Team members who respond to an incident.

5192 Employee Physical Exams: $3,500 This account supports the cost of physicals for the HAZMAT team members. Each member is required to have a physical bi-annually, but since there are so many members, each year half the team is scheduled for a physical. Some of these costs are used as a match-in-kind for the HAZMAT grant. No budget change for 2011.

EMERGENCY MANAGEMENT

Business Unit 2825 – HAZMAT

5242 Machinery & Eq Maint &: $250 This account supports the cost of yearly maintenance and upkeep of the HAZMAT machinery and equipment, such as pagers carried by some of the team members. No budget change for 2011.

5244 Mobile Command Maintenance: $1,000 This account supports the costs of yearly maintenance on the HAZMAT truck, including oil changes. No budget change for 2011.

5324 Membership Dues: $200 This account covers the cost of yearly membership to the International Association of Fire Chiefs (IAFC), which includes a magazine subscription and networking with other professional HAZMAT representatives. No budget change for 2011.

5325 Registration Fees and Tuition: $400 This account pays the registration for several HAZMAT members to attend the yearly WAHMR training/conference. No budget change for 2011.

5335 Meals: $200 This account pays for out-of-county meal expenses while attending the WAHMR training/conference. No budget change for 2011.

5336 Lodging: $450 This account supports the cost of lodging for HAZMAT team members attending the WAHMR training/conference. No budget change for 2011.

5348 Educational Supplies: $100 This account supports the cost of other small operating and educational supplies which may include disposable supplies for HAZMAT drills. No budget change for 2011.

5349 Other Operating Supplies: $700 This account supports the cost of other operating supplies used for HAZMAT response or training. No budget change for 2011.

5432 Co. Vehicle Fuel Servic: $500 This account reflects the cost of fuel for the HAZMAT truck. No budget change for 2011.

5475 Co. Telephone Services: $150 This account reflects the cost of a tellular (cellular) service and unit for the HAZMAT truck. No budget change for 2011.

5511 Insurance on Buildings: $89 This account covers insurance for the HAZMAT vehicle. No budget change for 2011.

5513 General Liability Insur: $428 This account reflects the cost of liability coverage for HAZMAT. No budget change for 2011.

5515 Insurance on Boiler: $3 This account covers a portion of the premium for insurance on boilers/machinery/equipment. No budget change for 2011.

5819 Other Capital Equipment: $10,000 This account reflects the cost of any additional items and equipment needed to support the HAZMAT team and its operations. Items are purchased in accordance with the grant guidance and are covered by the HAZMAT grant. No budget change for 2011.

EMERGENCY MANAGEMENT

Budget Overview

2011 Budget Overview

The total 2011 Emergency Management Department Budget expenses are $365,054, with revenues of $154,718, resulting in a levy request of $210,336. This is a 18% increase from the 2010 Budget adopted request which was $178,077. The main increase is due to the purchase of land for a communications tower that will be erected around the Ashippun area, in a future capital improvements project.

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
28 EMERGENCY MANAGEMENT							
2801 CENTRAL COMMUNICATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	23,257-	0	0	0
4800 MISCELLANEOUS REVENUES	33,047-	0	0	1,401-	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	33,047-	0	0	24,658-	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	21,815	19,038	15,400	42,370	47,761	15,400	15,400
5300 SUPPLIES and EXPENSES	3,619	3,102	5,200	1,123	5,200	5,200	5,200
5400 INTERDEPARTMENT CHARGES	12,853	16,605	13,250	8,104	13,250	13,250	13,250
5500 FIXED CHARGES	1,484	2,984	3,004	1,329	2,929	3,004	3,004
5800 CAPITAL OUTLAY	26,298	268,650	0	229,462	263,853	75,000	50,000
5000 B.U. TOTAL EXPEND./EXPENSE	66,069	310,379	36,854	282,388	332,993	111,854	86,854
2801 CENTRAL COMMUNICATION	33,022	310,379	36,854	257,730	332,993	111,854	86,854
2811 EMERGENCY MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	102,325-	69,467-	56,463-	28,232-	56,463-	59,788-	59,788-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	15,000-	15,000-
4000 B. U. TOTAL REVENUES	102,325-	69,467-	56,463-	28,232-	56,463-	74,788-	74,788-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	73,600	76,667	82,469	40,111	82,081	84,879	84,436
5200 SERVICES and CHARGES	771	15,880	21,050	62	6,050	16,050	16,050
5300 SUPPLIES and EXPENSES	2,379	3,124	2,325	1,381	2,445	2,325	2,325
5400 INTERDEPARTMENT CHARGES	8,635	6,705	10,125	4,586	7,625	10,125	9,425
5500 FIXED CHARGES	2,485	3,127	3,127	2,123	3,403	3,420	3,420
5800 CAPITAL OUTLAY	36,769	9,339	6,763	4,212	6,712	7,000	7,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	124,639	114,842	125,859	52,475	108,316	123,799	122,656
2811 EMERGENCY MANAGEMENT	22,314	45,375	69,396	24,243	51,853	49,011	47,868
2812 CITIZENS CORPS PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	19,714-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	19,714-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	1,495	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	4,875	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	9,245	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	15,615	0	0	0	0	0	0
2812 CITIZENS CORPS PROGRAM	4,099-	0	0	0	0	0	0
2813 HAZARD MITIGATION PROGR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	15,000-	0	0	15,000-	15,000-
4000 B. U. TOTAL REVENUES	0	0	15,000-	0	0	15,000-	15,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	15,000	0	0	15,000	15,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	15,000	0	0	15,000	15,000
2813 HAZARD MITIGATION PROGR	0	0	0	0	0	0	0
2819 EMERGENCY DISASTER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	20,755-	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	5,000-	0	0	5,000-	5,000-
4000 B. U. TOTAL REVENUES	20,755-	0	5,000-	0	0	5,000-	5,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	18,908	0	5,000	0	0	5,000	5,000
5400 INTERDEPARTMENT CHARGES	1,290	0	0	0	0	0	0
5500 FIXED CHARGES	300	150	0	0	0	0	0
5800 CAPITAL OUTLAY	257	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	20,755	150	5,000	0	0	5,000	5,000
2819 EMERGENCY DISASTER	0	150	0	0	0	0	0
2821 LOCAL EMERG PLANNING							

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	36,621-	28,978-	40,557-	15,279-	30,557-	37,930-	37,930-
4500 PUBLIC CHARGES FOR SERVICES	2,356-	4,375-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	38,977-	33,353-	40,557-	15,279-	30,557-	37,930-	37,930-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	73,250	76,316	82,411	39,761	82,026	84,824	84,381
5200 SERVICES and CHARGES	9,448	826	10,500	568	568	10,500	10,500
5300 SUPPLIES and EXPENSES	1,517	1,353	2,050	329	2,049	2,050	2,050
5400 INTERDEPARTMENT CHARGES	2,376	3,055	3,710	1,746	3,700	3,700	2,900
5500 FIXED CHARGES	1,500	1,743	1,743	1,452	1,745	1,743	1,743
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	400	0	1,000	0	1,000	1,000	1,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	88,491	83,293	101,414	43,856	91,088	103,817	102,574
2821 LOCAL EMERG PLANNING	49,514	49,940	60,857	28,577	60,531	65,887	64,644
2823 HOMELAND SECURITY							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	93,501-	157,566-	287,625-	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	31,142-	46,803-	95,875-	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	124,643-	204,369-	383,500-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	123,397	159,370	383,500	0	0	0	0
5800 CAPITAL OUTLAY	1,250	45,000	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	124,647	204,370	383,500	0	0	0	0
2823 HOMELAND SECURITY	4	1	0	0	0	0	0
2824 EXERCISE AND TRAINING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,338-	5,789-	12,000-	0	5,000-	12,000-	12,000-
4000 B. U. TOTAL REVENUES	2,338-	5,789-	12,000-	0	5,000-	12,000-	12,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,338	5,789	12,000	0	5,000	12,000	12,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
2824 EXERCISE AND TRAINING							
5000 B.U. TOTAL EXPEND./EXPENSE	2,338	5,789	12,000	0	5,000	12,000	12,000
2824 EXERCISE AND TRAINING	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	9,746-	7,341-	10,000-	0	10,000-	10,000-	10,000-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	1,500-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	11,246-	7,341-	10,000-	0	10,000-	10,000-	10,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	3,626	14,013	6,500	2,200	6,500	6,500	6,500
5200 SERVICES and CHARGES	7,632	1,373	1,250	391	1,610	1,250	1,250
5300 SUPPLIES and EXPENSES	5,795	5,409	2,050	1,462	2,610	2,050	2,050
5400 INTERDEPARTMENT CHARGES	272	23	650	95	650	650	650
5500 FIXED CHARGES	25	520	520	541	541	520	520
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	6,410	4,778	10,000	352	10,000	10,000	10,000
5000 B.U. TOTAL EXPEND./EXPENSE	23,760	26,116	20,970	5,041	21,911	20,970	20,970
2825 HAZMAT	12,514	18,775	10,970	5,041	11,911	10,970	10,970
28 EMERGENCY MANAGEMENT	113,269	424,620	178,077	315,591	457,288	237,722	210,336

CHILD SUPPORT AGENCY

Business Unit 5101 – Child Support

Authority and Establishment:

The appointment of the Dodge County IVD-D Director was established by the Congress of the United States enactment of Public Law 93-647. This is commonly known as Title IV of the Social Security Act and the part D thereof, which provides for the establishment of the IV-D Agency to determine paternity when possible and to carry out the enforcement of child support obligations.

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.

Organizational Structure:

1 Director-(100%)
1 Attorney – (80%)
1 Receptionist II – (100%)
4 Child Support Specialists II- (100%)
1 Typist I part-time (40%) – unfunded
1 Account Clerk I, part-time (25%) – unfunded
1 Lead Worker – (100%)
1 Attorney – (60%)
1 Child Support Specialist I – (100%)
1 Account Clerk III – (100%)
1 Child Support Specialist I (100%) – funded as of 7/1/11
1 Child Support Specialist I Enforcement – (100%)- vacant-(unfunded)

Responsibilities:

The Dodge County Child Support Agency provides services to establish paternity establish and enforce child support and health insurance orders. Some of these services include:

- Establish paternity on behalf of children whose parents are not married to each other at the time of the child's birth
- Establish court orders requiring parents to pay child support and to provide health care coverage for their child(ren)
- Locate absent parents and assets as necessary to establish, enforce and collect child support and health insurance obligations
- Enforce child support and health insurance orders. Take administrative, civil, interstate and criminal actions necessary to collect court ordered support

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$822,553.00	$603,764.00	$218,789.00

CHILD SUPPORT AGENCY

Business Unit 5101 – Child Support

Revenue:

4225.513 Child support program: $430,371 this amount represents 66% reimbursement of agency's expenses minus incentives, program income and NIVD non qualifying expenses.

425.518 Incentives: $135,043 Wisconsin earns approximately $13.5 million per year in child support incentives. Most incentive funds are provided to county child support agencies under contract with DCF. Under federal law, all child support incentives must be spent on the child support program. Preliminary allocations are based on budget estimates provided to the child support agency by the Bureau of Child Support.

4521.512 Blood Test collections: $11,000 this amount represents what the agency expects to recoup from clients on genetic test fees. As of September 1, 2010 genetic test fees drop to $28.00 per person.

4521.513 Non AFDC applications: These application fees can no longer be charged. This is a decrease of $1600 from the 2010 budget.

4521.514 Civil process Fees: $7,000 this represents an amount that the agency expects to collect from clients to reimburse the agency for service fees. No change from 2010.

4521.515 Paternity Birth Certificate fee: $150 this amount represents the $10.00 vital records fee that the agency expects to collect from clients. This is a $50 decrease from 2010.

4521.516 Support payment: $200 this amount represents fees that the agency charges for clients to obtain payment records. The current fee charged is $3.00. Clients can now obtain this information online at no charge if they so choose. This is a $500 decrease from 2010.

4561.511 MSL Incentives: $20,000 the agency receives 15% back on birth expenses that are collected. These incentives have been reduced each year due to distribution changes, policy changes and reductions in tax intercept collections. The Child Support Agency has been informed that these federal incentive funds may be discontinued in the future. The Child Support Agency will continue to use this revenue source until such time as the incentives are discontinued.

Expense

5111 Salaries-Permanent-Regular: This account provides 100% of the director's and attorney's salaries.

5121 Wages- Permanent- Regular: This account provides 100% of the receptionist, child support specialists, lead worker, and account clerk wages.

5133-5149 Benefits: This account provides for 100% of the staff fringe benefits.

5197 License and Certifications: $80 Renewal of 2 notary publics. This is a $40 increase from 2010.

5211.08 Physician Medical: $50 Anticipated fees for photocopying any medical records. No change from 2010.

5216.031 Interpreter: $800 Anticipated cost for interpreter services. This is a $100 increase from 2010.

CHILD SUPPORT AGENCY

Business Unit 5101 – Child Support

5216.032 Transcriber: $250 Expenses for transcripts provided by court reporters and court transcription services. No change from 2010.

5249 Computer Maintenance and Repair: $2200 this account covers the maintenance agreement for the scanner. This is a $1685 decrease from 2010.

5267 Client Info Search Services: $10 this account covers the fees charged by PACER for locate purposes. This is a $10.00 increase from 2010.

5278 Computer Time Share: $925 this account covers the charges for 2 attorneys to access Lexius/Nexius. This is a $683 decrease from 2010.

5285 Unemployment Ins Fees: $300 This account covers the costs for filing income withholding orders with unemployment compensation at 34% of cost. No change from 2010.

5288 FPLS Fees: $2,600 this account covers the costs for locate services at 34% of cost. No change from 2010.

5291.07 Blood Testing: $13,000 This account covers the costs for genetic testing. As of 9/1/10 costs are $28.00 per person. No change from 2010.

5292 Paper Serving Service: $9,500 this account covers service fees that are charged by process servers for service of Summons and Petitions. This is a $500 increase from 2010.

5311 Postage/Parcel Delivery: $50 this account covers costs for any UPS service that is needed for the agency. No change from 2010.

5312 Office Supplies and Small Equipment: $3,600 this account covers day to day office support of operations. No change from 2010.

5314 Computer Software and Supplies: $4,096 this account covers printer cartridges and fax machine cartridges for the 5 printers and 1 fax machine in the agency. This is a $2596 increase from 2010. The agency had a supply of cartridges left over in 2009 that were used in 2010.

5323 Books, films, Tapes, Disks: $400 this account represents annual updated books required by the 2 child support attorneys. No change from 2010.

5324 Membership Dues: $270 this account supports membership of staff in professional organizations. No change from 2010.

5325 Registration Fees and Tuition: $1200 this account support costs for registration fees at the Directors meeting and Child Support Fall Conference for staff. No change from 2010.

5332 Automobile Allowance: $600 this account covers travel related expenses for staff to attend training courses and conferences. No change from 2010.

5335 Meals: $200 this amount covers travel related expenses for staff to attend training and conferences. No change from 2010.

5336 Lodging: $600 this amount covers travel related expenses for staff to attend training and conferences. No change from 2010.

CHILD SUPPORT AGENCY

Business Unit 5101 – Child Support

5383 Recording fee $75 this amount represents fees that could be changed from other agencies to obtain certified copies of orders. No change from 2010.

5385.02 Paternity Birth: $100 this account represents fees that could be charged for filing birth certificates in other states. This is a $400 decrease from 2010.

5422 Co. Paper Serving Service: $100 this covers charges that Dodge County Sheriffs department would charge for paper service. No change from 2010.

5471 County Mail Service: $24,000 this amount covers the postage for the department. No change from 2010.

5473 County Reproduction Service: $10,000 this amount covers the printing needs for the department. No change from 2010.

5475 County Telephone Services: $4,000 this amount covers the telephone needs of the department. This is a $40 decrease from 2010.

5476 County Fax Machine Services: $200 this amount represents the agency's fax expenses. No change from 2010.

5511 Insurance on Buildings: $225 this is an $18 decrease from 2010.

5513 General Liability: $1978 This is a $190 decrease from 2010.

5515 Insurance on Boiler: $125 this is a $32 increase from 2010.

5522 Employee Bonds: $40 this is renewal of 2 notary bonds for staff. This is a $20.00 increase from 2010.

5818 Computer Equipment: No budget request for 2011.

5819 Other Capital Equipment: No budget request for 2011.

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
51 CHILD SUPPORT							
5101 CHILD SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	730,581-	707,416-	739,435-	455,172-	543,090-	504,881-	565,414-
4500 PUBLIC CHARGES FOR SERVICES	61,245-	55,649-	45,500-	34,659-	48,650-	38,350-	38,350-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	791,826-	763,065-	784,935-	489,831-	591,740-	543,231-	603,764-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	829,420	844,878	878,224	381,762	756,717	670,490	740,773
5200 SERVICES and CHARGES	28,252	30,627	31,593	17,336	30,705	29,635	29,635
5300 SUPPLIES and EXPENSES	7,880	7,508	8,995	2,570	8,595	11,191	11,191
5400 INTERDEPARTMENT CHARGES	36,042	36,928	38,340	16,688	38,586	38,586	38,586
5500 FIXED CHARGES	2,595	2,644	2,524	2,361	2,361	2,368	2,368
5800 CAPITAL OUTLAY	1,105	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	905,294	922,585	959,676	420,717	836,964	752,270	822,553
5101 CHILD SUPPORT	113,468	159,520	174,741	69,114-	245,224	209,039	218,789
5112 ARRA PLAN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	7,556-	26,588-	0	0	0	0
4000 B. U. TOTAL REVENUES	0	7,556-	26,588-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	5,479	17,652	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	3,193	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	5,743	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	5,479	26,588	0	0	0	0
5112 ARRA PLAN	0	2,077-	0	0	0	0	0
51 CHILD SUPPORT	113,468	157,443	174,741	69,114-	245,224	209,039	218,789

VETERANS SERVICE

Business Unit 5301 – Veteran's Relief

Organizational Structure

1 Chairperson
2 Members

Responsibilities

- To provide assistance to Dodge County "needy veterans".
- To meet at least once a year.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$5000	$1000	$4000

5141 Social Security/Medicare: This accounts for the employer payments toward members Social Security and Medicare.

5142 WI Retirement – Employer: This accounts for the employer payments toward the Wisconsin retirement plan.

5143 WI Retirement – Employee: This accounts for the employee payments toward the Wisconsin retirement plan.

5338 Committee Board Travel: This accounts for the travel for the chairperson and two members for one meeting.

5711 Food & Groceries: This accounts for buying food/groceries.

5712 Drugs & Medicine: This accounts for buying drugs or medicine not covered by any other program, plan or benefit.

VETERANS SERVICE

Business Unit 5302 – Veteran's Service Officer

Authority and Establishment:

The County Veterans Service Office was established in Dodge County on January 20, 1937 to provide information and assistance to county veterans and dependents in securing state and federal benefits as outlined in Wisconsin Statute 45.80.

Organizational Structure:

1 Service Officer
1 Typist II

Responsibilities:

Assist the approximately 7,692 veterans of Dodge County in applying for state benefits such as home 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 or agencies for action. Administer educational assistance grants to veterans in Dodge County. Complete applications for federal pension program for all qualified veterans and dependents in Dodge County. File for service-connected disability compensation for county veterans injured while serving in the military. Submit application for admittance of county veterans and or their spouses to the Wisconsin Veterans Home at King and 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 application for death benefits including burial benefits, grave markers, burial flags and survivor benefits. Keep accurate records on all grave locations for deceased veterans and forward this information the Wisconsin Department of Veterans Affairs. The service officer calls on individual service organizations updating their respective memberships on available veterans' benefits. The service officer also uses the press, radio and television to apprise veterans of available benefits. Outreach for this purpose is also achieved through the use of information tables/booths at varies community events.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$163,549	$13,000	$150,549

VETERANS SERVICE

Business Unit 5302 – Veteran's Service Officer

5111 Salaries-Permanent-Regular: This accounts for the salary for the full time veterans' service officer.

5121 Wages- Permanent- Regular: This accounts for the wages of the full time typist II.

5133 Benefits: This accounts for the longevity pay for VSO & typist II.

5141 Social Security/Medicare: This accounts for the employer payment of Social Security and Medicare payments.

5142 WI Retirement – Employer: This accounts for the employer payment for Wisconsin retirement plan.

5143 WI Retirement – Employee: This accounts for the employee payment for Wisconsin retirement plan.

5144 Hospital/Health Insurance: This accounts for the hospital/health insurance coverage.

5145 Life Insurance: This accounts for the employer portion of employee life insurance.

5146 Worker's Compensation Insurance: This accounts for payment for worker's compensation insurance.

5149 Dental Insurance: This accounts for employee dental insurance.

5312 Office Supplies & Small Equipment: This accounts for all of the office supplies and equipment.

5314 Computer Software & Supplies: This accounts for all computer software and supplies.

5323 Books, Films, Tapes, Disks: This accounts for the need to purchase updated reference books.

5324 Membership Dues: This accounts for membership dues for the National Association of County Veterans Service Officers, County Veterans Service Officers Association of Wisconsin and Southeast County Veterans Service Officer Association of Wisconsin. *All membership dues for the Veterans Service Officer in Veterans Service organizations, American Legion, American Veterans (AMVETS), Disabled American Veterans (DAV), and Marine Corps League have been and will continue to be paid from the Veterans Service Officer's personal funds (not county).*

5325 Registration Fees & Tuition: This accounts for registration fees and tuition for training, continuing education and national and state conferences for the Veterans Service Officer.

5332 Automobile Allowance: This accounts for reimbursement to the Veterans Service Officer for the use of his own privately owned vehicle in the conduct of official county business.

5334 Commercial Travel: This accounts for the airline tickets and cab fares needed to attend National County Veterans Service Officer conference/training held out of state where it would be more cost efficient to fly than to use an automobile.

5335 Meals: This accounts for the reimbursement of the Veterans Service Officer for food and nonalcoholic beverages up to the allowed county limits as set in 1997 by county board and when proper receipts are provided when traveling on county business outside of Dodge County.

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

VETERANS SERVICE

Business Unit 5302 – Veteran's Service Officer

5393 State & County Fairs: This did account for a rental of a county fair booth for four days. To stay within budget instructions, no funds will be used from this line item in 2011.

5471 County Mail Service: This accounts for all costs for postage for mail being sent out of the Veterans Service Office.

5473 County Reproduction Service: This accounts for costs paid to Dodge County Central Services department to reproduce business cards, and informational letters essential to keeping clients informed.

5475 County Telephone Services: This accounts for the costs for two telephones and calls made from them, paid to Dodge County Information Technology department.

5476 County Fax Machine Services: This accounts for the costs to fax when needed for speed or more cost effective than postage. This is paid to Dodge County Information Technology department.

5711 Food & Groceries: This accounts for food cards purchased with money donated by individuals or community service organizations. They are given to "needy" Dodge County veterans at the discretion of the Veterans Service Officer. No funds have been or will be used from the Dodge County tax levy.

5794 Veteran Grave Flags: This was previously used to purchase flags to place on the graves of veterans buried in Dodge County cemeteries. There is no request for tax levy money for 2011 or in the future to comply with the limitations of the budget instructions.

5795 Flag Holders: This is used to purchase veteran grave flag holders for veterans buried in Dodge County cemeteries. The County Administrator allowed $2,500 to be included in 2011.

5713 Medical & Dental: This accounts for paying for medical or dental treatment not covered by any other program, plan or benefit.

5714 Fuel & Utilities: This accounts for paying fuel and or utilities bills.

5716 Transportation: This accounts for helping with transportation costs which could be but not limited to vehicle repairs or gas.

5718 Shelter: This accounts for providing assistance with mortgage or rental payments.

5719 Other Direct Relief: This accounts for any assistance provided that does not fit into a current account line item.

5794 Grave Care: This accounts for any burial costs not covered by any other program or benefit.

VETERANS SERVICE

Business Unit 5302 – Veteran's Service Officer

2011 Budget Overview

The fund itself is administered by a three-member commission under Wisconsin Statute 45.81. The fund provides short term temporary financial assistance to needy county veterans and their dependents. This request for aid is to meet unforeseen financial emergencies. The Veterans Service Commission is very much aware of their responsibilities and will continue to administer the fund in an efficient and expeditious manner. The Veterans Service Commission believes that the fund must be at least $5000 in order to properly meet the continuing needs of those veterans who need temporary financial aid. The Veterans Service Commission consists of Chairperson Chester Caine (Lowell) and members Earl Anderson (Mayville) and Robert Patrouille (Waupun).

ESTIMATED DESIGNATED FUND ANALYSIS

Balance as of 01/01/2010	$6,217
2010 Levy	$2,000
Totals	$8,217
Estimated Expenditure	$4,805
Estimated Balance 12/31/2010	$3,412
Totals	$8,217
Estimated 2011 Expenditures	$5,000
Balance Applied	$1,000
County Tax Levy Requested	$4,000

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
53 VETERAN SERVICES							
5301 VETERANS RELIEF							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	3,000-	0	0	1,000-	1,000-
4000 B. U. TOTAL REVENUES	0	0	3,000-	0	0	1,000-	1,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	125	125	145	0	145	145	145
5300 SUPPLIES and EXPENSES	46	43	70	0	70	70	70
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	940	4,101	4,785	1,340	4,590	4,785	4,785
5000 B.U. TOTAL EXPEND./EXPENSE	1,111	4,269	5,000	1,340	4,805	5,000	5,000
5301 VETERANS RELIEF	1,111	4,269	2,000	1,340	4,805	4,000	4,000
5302 VETERANS SERVICE OFFICE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	13,000-	14,013-	13,000-	13,632-	14,182-	13,000-	13,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	13,000-	14,013-	13,000-	13,632-	14,182-	13,000-	13,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	128,232	131,699	137,597	67,207	137,197	151,022	149,739
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	4,749	6,546	6,390	4,726	8,534	8,200	8,200
5400 INTERDEPARTMENT CHARGES	3,218	3,203	3,360	1,599	3,260	3,110	3,110
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	3,987	4,880	3,500	3,333	3,333	0	2,500
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	140,186	146,328	150,847	76,865	152,324	162,332	163,549
5302 VETERANS SERVICE OFFICE	127,186	132,315	137,847	63,233	138,142	149,332	150,549
53 VETERAN SERVICES	128,297	136,584	139,847	64,573	142,947	153,332	154,549

COUNTY LIBRARY SYSTEM

Business Unit 6001 – County Library System

Authority and Establishment:

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

- library services to county residents of municipalities which do not maintain a public library, including full access to all system member libraries and reimbursement for that access
- the method and level of county library service funding, which must include reimbursement for public library service within the system to county residents of municipalities which do not maintain a public library
- reimbursement of adjacent county public libraries for the cost of serving county residents who live in areas of the county without public library service.
- The statutes also require that any written agreements necessary to implement the plan be filed with the County Board and the Division for Libraries and Community Learning.

Responsibilities:

1. To provide all county residents with open access to all library services provided by all system member libraries. County library plans must now provide this access, per Wisconsin Statutes s.43.11(3)(c).

2. To provide for equitable funding for library services provided to all county residents. County library plans must now provide for this funding, per Wisconsin Statutes 2.43.11(3)(c). Wisconsin Statutes s.43.12 requires that, beginning in 2001 counties must pay to each public library in the county and to each public library in an adjacent county, other than a county with a population of at least 500,000 an amount that is equal to at least 70 percent of the cost of library service provided to county residents that do not maintain a public library. Appendix A provides a worksheet for a step-by-step calculation for determining minimum county library reimbursements.

3. To provide additional funding to Dodge County libraries, at a level not less than 70% of the county average cost per circulation or $2.45, 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).

COUNTY LIBRARY SYSTEM

Business Unit 6001 – County Library System

Responsibilities Continued:

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.

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$800,398	$0	$800,398

5727 Grants – Municipal Libraries: Payments to Dodge County public libraries for serving Dodge County rural residents.

Grant Opportunities to be considered annually as part of the County Budget Process

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.

COUNTY LIBRARY SYSTEM

Business Unit 6001 – County Library System

Grant Distribution and 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

Dodge County Libraries	2011 DC rural payment	DC Surplus 2011 for Popular materials
Beaver Dam Community Library	$244,086	$23,755
Brownsville Public Library	$29,897	$3,662
Columbus Public Library*	$24,218	$0
Fox Lake Public Library	$24,304	$2,385
Hartford Public Library	$50,566	$4,747
Horicon Public Library	$28,192	$3,503
Hustisford Community Library	$30,427	$3,712
Iron Ridge Public Library	$13,365	$2,111
Juneau Public Library	$42,166	$3,317
Lomira Public Library	$6,034	$1,421
Lowell Public Library	$1,216	$938
Mayville Public Library	$27,357	$3,421
Hutchinson Mem. Library, Randolph	$11,600	$1,799
Reeseville Public Library	$12,471	$2,023
Theresa Public Library	$2,038	$1,048
Watertown Public Library	$71,493	$7,565
Waupun Public Library	$31,404	$3,103
	$650,834	**$68,510**

*Columbus not eligible for surplus funds as they are in different System.

Payments to public libraries in adjacent counties that requested payment for serving Dodge County rural residents

Adjacent County Payments 2010	
LIBRARY	**PAYMENT**
Brandon	$259
Brookfield	$129
Cambria	$589
Campbellsport	$143
DeForest	$505
Delafield	$520
Fond du Lac	$8,460
Fort Atkinson	$101
Germantown	$746
Hartland	$1,037
Johnson Creek	$207
Madison	$1,502
Marshall	$133
Menomonee Falls	$523
North Lake	$7,744
Oakfield	$158
Oconomowoc	$24,537
Pewaukee	$343
Ripon	$196
Slinger	$1,256
Sun Prairie	$539
Sussex	$1,559
Verona	$5
Waukesha	$464
Waterloo	$27,114
Whitewater	$284
TOTAL ADJACENT	**$79,053**

COUNTY LIBRARY SYSTEM

Business Unit 6001 – County Library System

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.

2011 Overall Budget Breakdown	Amount
DC Rural Payments	$650,834
DC Surplus Funds	$68,510
Adjacent County Payments	$79,053
Neosho Outlet Grant	$1,000
Juneau DC Clearview Grant	$1,000
	$800,397

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
60 LIBRARY SYSTEM							
6001 COUNTY LIBRARY SYSTEM							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	55,923	13,486	0	0	0	0	0
5200 SERVICES and CHARGES	28,516	34,736	0	0	0	0	0
5300 SUPPLIES and EXPENSES	51,089	16,259	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	79	80	0	0	0	0	0
5500 FIXED CHARGES	15,422	15,425	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	669,804	662,601	800,398	800,398	800,398	800,398	800,398
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	820,833	742,587	800,398	800,398	800,398	800,398	800,398
6001 COUNTY LIBRARY SYSTEM	820,833	742,587	800,398	800,398	800,398	800,398	800,398
60 LIBRARY SYSTEM	820,833	742,587	800,398	800,398	800,398	800,398	800,398

UW-EXTENSION

Business Unit 6801

Authority and Establishment:

The Federal Morrill Acts of 1862 and 1890 established the Land Grant Colleges to boost higher education in America. In 1914, the Smith Lever Act was established which created a system of Cooperative Extension Services, connected to the land-grant universities, to provide outreach to the citizens of the nation. UW-Extension Dodge County operates under the direction of the Agriculture and Extension Education Committee with authority under Chapter 59.87 of Wisconsin Statutes which was passed in 1914. Cooperative Extension's current county-based Extension delivery system offers many advantages to families, youth, businesses and communities. For over 90 years, UW-Extension has partnered with Dodge County government and communities to provide valuable, accessible and responsive educational resources.

Because of the partnership with County, State and Federal government, Dodge County pays 40% of the Agents salaries and the State and Federal government provide the remaining 60%. Dodge County provides funding for the support team of staff secretaries, office space, utilities and equipment, travel, professional improvement, and educational materials.

UW-Extension has two Wisconsin Nutrition Educators (1.5 FTE), whose positions are totally funded by the U.S. Department of Agriculture through the Wisconsin Department of Workforce Development. This service would not be available without the UW-Extension office in Dodge County. These educators provide community-based nutrition education to low income clients and their families. Participants learn how to choose a healthy diet, how to purchase and prepare healthy food and keep it safe to eat, and can increase their food security by developing a spending and savings plan and learning to live within that plan. UW-Extension also has one full-time Americorp/VISTA worker in 2011, funded fully through federal funds and local community business donations. This individual works with the 4-H program and with the local school districts to develop after-school program activities for youth.

Organizational Structure:

1 - Crops and Soils Agent and Co-Dept Head (1 FTE)
1 - Family Living Agent and Co-Dept Head (1 FTE)
1 - Community Development Agent (1 FTE)
1 - 4-H Youth Development Agent (1 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 FTE)

2 - Typist III (2 FTE)
1 - Typist III (0.75 FTE – VACANT)
1 - Typist II Receptionist (1 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)
1 – Americorp/VISTA worker (1 FTE)

Total Office Staff for 2011 **= 11.77 FTE**

UW-EXTENSION

Business Unit 6801

Responsibilities:

Our purpose to which we commit is to teach, learn, lead and serve, connecting people with the University of Wisconsin and engaging with them in transforming lives and communities.

Our educational programming 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.

Goals to address during 2011

- 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.

Summary of Budget Request:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$426,107	$19,998	$406,109

UW-EXTENSION

Business Unit 6801

In 2011, 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.

5119 Wages- Temperary: This account provides wages for the two youth summer interns and the 4-H Youth Program Assistant. No change in 2011

5121 Wages- Permanent- Regular: This account provides wages of the three secretarial support staff. **A 22% decrease** in 2011

5133-5149 Benefits: These accounts provide staff fringe benefits for the three secretarial support staff

5181 State Employee Services: This account provides wages of the faculty and academic staff members in the office. No change in 2011

5194 Education and Training: For 2011 the $1000 of professional improvement funds for faculty and academic staff members have been transferred into the 5325 line item as recommended by the Finance Department

5242 Machinery and Equipment Maintenance and Repair: $200 Provides funds for maintenance and repair of office typewriter, binding and collating equipment

5249 Computer Maintenance and Repair: $1200 Provides funds for toner for black and white and color printers in our reproduction center

5299 Sundry Contractual Services: $180 Provides funds for water bottles. These costs are reimbursed by users

5311 Postage/Parcel Delivery: $4000 Provides funds for postage for delivery of packages to laboratories. Our office serves as the distribution point for UPS shipping. Other departments reimburse UW-Extension for UPS shipping from our office.

5312 Office Supplies and Small Equipment: This account covers day to day office support of operations. This line item has many sub line items of groups (pork, dairy, Holstein, etc) that allow us to track and invoice groups back at year end

5313 Printing and Duplication: $3600 Provides funds for newsletters and the printing of the Junior Fair guidebook in 2011. **A $1,600 increase** to cover the Junior Fair guidebook which is printed once every three years

5314 Computer Software and Supplies: $1800 Provides funds for 4-H enrollment software, Junior Fair software and Cooperative Extension Technical Support

5322 Newspapers and Periodicals: $800 Provides funds for local newspapers and professional periodicals to allow faculty and academic staff to keep current on local issues/news

5324 Membership Dues: $100 Provides funds for membership to the state Wisconsin Associated Counties Extension Committees organization which our committee members belong

5325 Registration Fees and Tuition: $3250 Provides funds for conference registration. Also beginning in 2011 reflects the $1000 for out-of-state professional improvement. In addition, $1000 of carryover from the donation provided from WI Farm Technology Days will be available in 2011 for faculty and staff members. No net change

UW-EXTENSION

Business Unit 6801

5327 Map and Plat Books: $22 Provides funds for an updated Plat book

5332 Automobile Allowance: $15,000 Provides funds for mileage accrued by faculty and academic staff to meetings, field days, and educational events offered across Dodge County. No change

5335 Meals: $200 Provides funds for meals if the educator has an evening meeting following a full day

5336 Lodging: $550 Provides funds for lodging expenses at state educational meetings

5338 Committee Board Travel: $900 Provides funds for lodging and travel of Extension Education Committee members. **A $300 decrease**

5348 Educational Supplies: $3100 These funds are used to purchase educational publications that are distributed to program participants and 4-H members

5392 Demonstration Supplies: $500 These funds are used to purchase materials and supplies used for educational programs

5393 State and County Fairs: $1700 These funds are used to support items needed for participation in the State and County Fair

5395 Photo Supplies: $50 These funds are used for photo processing of film. A $50 reduction

5471 County Mail Service: $8000 Provides funds for mailing letters, advertisements and general postage of publications and other items

5473 County Reproduction Service: Provides funds for printing expenses for UW-Extension and 4-H as well as for several various sub accounts. Many of the smaller sub accounts reimburse us for printing at year end. No change in 2011

5475 County Telephone Services: $5600. **A $600 increase** in 2011 to fund a Blackberry phone for co-dept head Kathy Hetzel. With decreased support staff, additional outgoing phone calls and related costs will be incurred to answer clientele questions

5476 County Fax Machine Services: $150. A $90 increase due to increased usage by other departments. UW-Extension is reimbursed by other departments for their usage of the fax machine thus the net impact to the UW-Extension budget is essentially zero

5532 Buildings and Office Rental: $800 Rental for facilities used for educational programming

5478 County LIO Copier/Scanner: $100. No change

Our 2011 operating budget represents a **7.2 percent decrease from 2010**. UW-Extension has chosen to hold a 0.75 FTE Typist III position vacant in 2011 and have requested that our Typist I receptionist be reclassified as a Typist II to help us fill the needs of the vacancy and improve efficiency within our office. The UW-Extension faculty and academic staff continue to be required by the state to take eight-days of unpaid mandated furlough time in 2011. With the exception of small increases with telephone and printing and duplication our remaining budget line items remain at a zero percent increase for 2011.

UW-EXTENSION

Business Unit 6812 – University Educational Activity

This non-lapsing account was set up with the approval of the Dodge County Finance Committee in 1987. The purpose is to provide an audited account in accordance with cash handling policies established by University of Wisconsin Cooperative Extension Service.

Activities to be handled through this account will be educational meetings and activities. Each sub account will essentially be an in-and-out account where revenues will cover the expenses occurred for each educational meeting and activity. Currently there are 13 sub accounts within Business Unit 6812. They include (but are not limited to) Fertilizer Dealer Meetings, Master Gardener, Water Testing, Entrepreneur training, Get Checking, Child Care, Kid's Share Fair, Wisconsin Book Worms, Dairy Herd, Livestock Programs, Sausage Making and more.

User fees collected from program participants will be deposited in Revenue Account 6812.4533. Disbursement to vendors will be made from Account 6812.5000, with various sub-categories for each specific program.

$5,400 of applied funds will be used to purchase primarily educational materials by the various agents in 2011. Because funds are collected to offset expenses, this does not monetarily affect the county levy. $200 is requested from Master Gardener, $1,250 is requested from Get Checking, $1,000 is requested from Child Care, $500 is requested from Kid's Share Fair, $2,000 is requested from Wisconsin Book Worms and $500 is requested from Dairy Herd. These funds will be used to purchase educational materials for programs in 2011.

Requesting applied funds of $5,450.

Business Unit 6813 - School Student Peer Counseling

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.

UW EXTENSION

Business Unit 6814 – Youth Educational Activity

This non-lapsing account was set up in 1997 with the approval of the Agricultural and Extension Education Committee. The purpose is to provide an audited account that complies with cash handling policies established by University of Wisconsin Cooperative Extension Service.

Activities to be handled through this account will be educational meetings and activities by youth clientele and leaders. Currently there are 16 sub-accounts within Business Unit 6814. They include (but are not limited to) Camp Counselor, Cloverbud, Dog Project, Family Learning, Fantastic Friday, Farm Safety, 4-H Summer Camp, Safety Day Camp, Trips, Achievement, Goat Project, Library Reading and more.

Because funds are collected to offset expenses, this does not monetarily affect the county levy.

User fees collected from program participants will be deposited in Revenue Account 6814.4533. Disbursement to vendors will be made from Account 6814.5000, with various sub categories.

Business Unity 6819 – Youth Fair

This business unit was established in 1997 by the County Auditor to provide an audited account for rental of the youth building at the county fairgrounds. The operation, care and maintenance of the physical facility are the responsibility of the maintenance department per Resolution 86-1 adopted by the County Board of Supervisors on April 15, 1986.

Rental fees collected from Profit and Non-Profit Organizations will be deposited in the Revenue Account 6819.4822.681.

Revenue

4822.681 - Youth Building Rent $2,262. Anticipated rental income from profit and nonprofit organization

4521.684 – Telephone Reimbursement $175. Vendors reimburse us for all costs of connecting the phone and their phone usage.

Expense

5475 - Telephone Services $542

5511 - Insurance on Buildings $255

5513 - General Liability Insurance $1,532

5515 - Insurance of Boiler $108

UW-EXTENSION

Business Unit 6844 Household Hazardous Waste

This business unit was established to deposit funds that are received from the Onyx Glacier Ridge Landfill (now referred to as Veolia Environmental Services) Expansion negotiated agreement (Resolution 97087) approved by the County Board of Supervisors on December 16, 1997.

The purpose of the project is the collection and disposal of unwanted, banned or damaged pesticides and household hazardous wastes in Dodge County. This program is a regulated and organized method for environmentally safe disposal of pesticides and other agricultural chemicals. It is designed to prevent hazardous agricultural and household materials from being dumped, buried, or otherwise misused and getting into the ground water and the environment and causing health and safety problems. This program has been traditionally offered every other year in Dodge County.

Income will be deposited into Revenue Accounts 4851 with sub categories and expenses will come out of Expense Accounts 5297, 5312, 5471, 5473.

In 2010, the Hazardous Waste Collection program had three business units: Ag Chemical Clean Sweep BU 6842, Hazardous Waste Collection BU 6843 and Household Hazardous Waste Collection BU 6844. Since revenue for both the Ag and Household Clean Sweep come from Veolia and a state grant and the two programs are handled as a single program for all Dodge County citizens, the business units have been combined into a single Hazardous Waste Collection BU 6843 beginning with the 2011 budget for simplicity.

Business Unit 6861 – Dodge County Fair Association

The Dodge County Fair is held annually in August. This fair is administered and operated by the Dodge County Fair Association. This private association holds the Dodge County Junior Fair at the same time. Since Dodge County does not operate its own fair, it has contributed funds to help the Fair Association's operation of the Junior Fair.

The budget request is for $ 25,000. $500 increase.

Business Unit 6862 – Tractor Safety Program

The Tractor Safety Program is a mandated program to meet the requirements of the 1980 Federal Child Labor Law and 1996 Wisconsin State Statues. The program provides educational meetings and activities for youth working on farms.

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.

UW-EXTENSION

Business Unit 6862 – Tractor Safety Program

User fees collected from program participants will be deposited in Revenue Account 6862.4521.683. Disbursement to vendors will be made from Account 6862.5000, with various sub categories.

Business Unit 6864 – Multi-Cultural Coalition

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.

$400 of applied funds will be used to purchase educational materials in 2011.

Requesting applied funds of $400

Business Unit 6868 – WI Farm Technology Days

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 Farm Technology Days refunded the $20,000 start-up money back to the Dodge County general fund using profits from the show. There will likely be no activity in this account in 2011.

UW-EXTENSION

Business Unit 6871 Fish and Game Project

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. Beginning in 2010, Wisconsin DNR increased Dodge County's allocation to $2422, a $140 increase per year. This increase was not anticipated nor budgeted for in 2010, thus an increase in the budget has been requested to fill this gap in 2011.

Because of wet weather, UW-Extension will be requesting a project timeline extension again from WI DNR for both of the Harnischfeger Park wetland scrapes that cannot be completed this year due to flooding. Thus $4,564 of applied funds is requested to be carried over from the 2010 budget.

The budget request is for $ 2,698. An increase of $416
Requesting applied funds of $4,564

Business Unit 6872 – Soil and Forage Testing

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.

UW-EXTENSION

Business Unit 6874 – Pesticide Training

This account was established to administer the federally mandated Pesticide Applicator Training Program. The program provides training to farmers, pesticide dealers and applicators, and others who need certification or recertification to apply restricted use pesticides. Copying of some training materials, maintenance of equipment 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 applied funds will be used to purchase equipment approved from the Dodge County IT department 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.

UW-EXTENSION

2011 Budget Overview

Business Unit	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
6801 UW-Extension	$426,107	$19,998	$406,109
6861 Dodge Cty Fair	$25,000	$0	$25,000
6871 Fish and Game	$2,698	50% State Matching Funds	$2,698
TOTAL	$453,805	$19,998	**$433,807**

Overall, the 2011 UW-Extension budget represents a 6.8 percent decrease from 2010. A great percentage of the savings comes from holding a 0.75 FTE Typist III position vacant in 2011. Another budget savings in 2011 comes from the eight-days of unpaid mandated furlough time this year that UW-Extension faculty and academic staff are required to take. Depending upon the furlough status in the next biennial budget, UW-Extension may need to make adjusts for that in the 2012 budget.

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
68 UNIVERSITY EXTENSION							
6801 UNIVERSITY EXTENSION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	5,637-	5,277-	7,160-	4,048-	7,571-	7,060-	7,060-
4700 INTERGOVERNMENTAL CHARGES	6,978-	7,190-	11,438-	2,214-	11,838-	11,438-	11,438-
4800 MISCELLANEOUS REVENUES	250-	0	500-	2,000-	2,500-	500-	500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	1,000-	1,000-
4000 B. U. TOTAL REVENUES	12,865-	12,467-	19,098-	8,262-	21,909-	19,998-	19,998-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	348,064	368,893	386,489	183,984	362,082	352,907	351,975
5200 SERVICES and CHARGES	1,415	532	1,580	80	1,380	1,580	1,580
5300 SUPPLIES and EXPENSES	34,691	33,862	36,632	13,633	33,607	40,232	39,932
5400 INTERDEPARTMENT CHARGES	29,577	29,772	31,130	14,069	30,805	31,820	31,820
5500 FIXED CHARGES	593	818	800	564	800	800	800
5800 CAPITAL OUTLAY	3,719	326	1,050	160	160	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	418,059	434,203	457,681	212,490	428,834	427,339	426,107
6801 UNIVERSITY EXTENSION	405,194	421,736	438,583	204,228	406,925	407,341	406,109
6812 UNIV EDUCATIONAL ACTIVI							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	20,173-	12,197-	18,350-	8,426-	18,763-	12,500-	12,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	5,450-	5,450-
4000 B. U. TOTAL REVENUES	20,173-	12,197-	18,350-	8,426-	18,763-	17,950-	17,950-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	600	200	400	0	0	0	0
5300 SUPPLIES and EXPENSES	15,745	12,025	17,600	5,319	19,738	17,950	17,950
5400 INTERDEPARTMENT CHARGES	184	53	350	43	300	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	16,529	12,278	18,350	5,362	20,038	17,950	17,950
6812 UNIV EDUCATIONAL ACTIVI	3,644-	81	0	3,064-	1,275	0	0
6813 SCHOOL STUDENT PEER COU							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	1,220-	1,080-	1,500-	640-	1,200-	1,500-	1,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,220-	1,080-	1,500-	640-	1,200-	1,500-	1,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	882	1,950	1,300	887	1,150	1,300	1,300
5400 INTERDEPARTMENT CHARGES	0	0	200	0	50	200	200

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	882	1,950	1,500	887	1,200	1,500	1,500
6813 SCHOOL STUDENT PEER COU	338-	870	0	247	0	0	0
6814 YOUTH EDUCATIONAL ACTIV							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	31,877-	27,226-	26,400-	17,885-	29,900-	32,250-	32,250-
4800 MISCELLANEOUS REVENUES	0	0	0	0	1,000-	1,200-	1,200-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	31,877-	27,226-	26,400-	17,885-	30,900-	33,450-	33,450-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	30,845	25,036	26,200	14,239	26,500	33,450	33,450
5400 INTERDEPARTMENT CHARGES	0	0	200	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	30,845	25,036	26,400	14,239	26,500	33,450	33,450
6814 YOUTH EDUCATIONAL ACTIV	1,032-	2,190-	0	3,646-	4,400-	0	0
6819 YOUTH FAIR BUILDING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	238-	182-	175-	0	175-	175-	175-
4800 MISCELLANEOUS REVENUES	1,400-	1,925-	2,110-	1,500-	2,110-	2,262-	2,262-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,638-	2,107-	2,285-	1,500-	2,285-	2,437-	2,437-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	253	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	542	402	542	273	542	542	542
5500 FIXED CHARGES	1,692	1,743	1,743	1,880	1,880	1,895	1,895
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,234	2,398	2,285	2,153	2,422	2,437	2,437
6819 YOUTH FAIR BUILDING	596	291	0	653	137	0	0
6842 AGRI CHEM CLEAN SWEEP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	8,000-	0	8,000-	0	8,000-	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	1,000-	0	1,000-	0	0
4900 OTHER FINANCING SOURCES	0	0	5,650-	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4000 B. U. TOTAL REVENUES	8,000-	0	14,650-	0	9,000-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	17,675	0	14,650	295	14,650	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	17,675	0	14,650	295	14,650	0	0
6842 AGRI CHEM CLEAN SWEEP	9,675	0	0	295	5,650	0	0
6843 HAZARDOUS WASTE CLEAN S							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	12,927-	13,556-	0	13,409-	13,409-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	12,927-	13,556-	0	13,409-	13,409-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
6843 HAZARDOUS WASTE CLEAN S	12,927-	13,556-	0	13,409-	13,409-	0	0
6844 HOUSEHOLD HAZARDOUS WAS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	14,000-	0	14,000-	0	15,200-	0	0
4500 PUBLIC CHARGES FOR SERVICES	2,060-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	1,000-	0	500-	0	500-	0	0
4900 OTHER FINANCING SOURCES	0	0	22,406-	0	0	0	0
4000 B. U. TOTAL REVENUES	17,060-	0	36,906-	0	15,700-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	37,659	0	36,356	0	36,356	0	0
5400 INTERDEPARTMENT CHARGES	5	0	550	0	550	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	37,664	0	36,906	0	36,906	0	0
6844 HOUSEHOLD HAZARDOUS WAS	20,604	0	0	0	21,206	0	0
6861 DODGE CO FAIR ASSOCIATI							

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	24,000	24,000	24,500	37,500	49,500	25,000	25,000
5000 B.U. TOTAL EXPEND./EXPENSE	24,000	24,000	24,500	37,500	49,500	25,000	25,000
6861 DODGE CO FAIR ASSOCIATI	24,000	24,000	24,500	37,500	49,500	25,000	25,000
6862 TRACTOR SAFETY COURSE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	1,230-	1,285-	1,250-	735-	735-	1,000-	1,000-
4900 OTHER FINANCING SOURCES	0	0	160-	0	0	0	0
4000 B. U. TOTAL REVENUES	1,230-	1,285-	1,410-	735-	735-	1,000-	1,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	1,380	1,290	1,320	0	1,150	910	910
5400 INTERDEPARTMENT CHARGES	12	10	50	0	0	50	50
5500 FIXED CHARGES	0	0	40	0	0	40	40
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,392	1,300	1,410	0	1,150	1,000	1,000
6862 TRACTOR SAFETY COURSE	162	15	0	735-	415	0	0
6864 MULTI-CULTURAL COALITIO							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	100-	0	200-	0	0	0	0
4800 MISCELLANEOUS REVENUES	700-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	400-	400-
4000 B. U. TOTAL REVENUES	800-	0	200-	0	0	400-	400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	700	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	200	39	200	400	400
5400 INTERDEPARTMENT CHARGES	7	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	707	0	200	39	200	400	400
6864 MULTI-CULTURAL COALITIO	93-	0	0	39	200	0	0
6868 WI FARM TECHNOLOGY DAYS							
4000 B. U. TOTAL REVENUES							

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4800 MISCELLANEOUS REVENUES	0	20,000-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	20,000-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	24,500	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	24,500	0	0	0	0	0	0
6868 WI FARM TECHNOLOGY DAYS	24,500	20,000-	0	0	0	0	0
6871 FISH AND GAME PROJECTS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	5,282-	1,282-	2,282-	0	2,371-	7,262-	7,262-
4800 MISCELLANEOUS REVENUES	3,000-	1,000-	0	0	2,371-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	4,564-	4,564-
4000 B. U. TOTAL REVENUES	8,282-	2,282-	2,282-	0	4,742-	11,826-	11,826-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	10,564	2,564	4,564	0	4,742	14,524	14,524
5000 B.U. TOTAL EXPEND./EXPENSE	10,564	2,564	4,564	0	4,742	14,524	14,524
6871 FISH AND GAME PROJECTS	2,282	282	2,282	0	0	2,698	2,698
6872 SOIL AND FORAGE TESTING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	587-	1,341-	600-	158-	600-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	587-	1,341-	600-	158-	600-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	546	969	600	401	600	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	546	969	600	401	600	0	0
6872 SOIL AND FORAGE TESTING	41-	372-	0	243	0	0	0
6874 PESTICIDE TRAINING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	7,724-	3,176-	4,000-	2,678-	3,000-	4,000-	4,000-

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	215-	0	0
4800 MISCELLANEOUS REVENUES	903-	125-	125-	0	100-	125-	125-
4900 OTHER FINANCING SOURCES	0	0	1,000-	0	0	1,000-	1,000-
4000 B. U. TOTAL REVENUES	8,627-	3,301-	5,125-	2,678-	3,315-	5,125-	5,125-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,540	957	1,505	990	1,200	1,500	1,500
5300 SUPPLIES and EXPENSES	5,660	2,028	2,240	1,468	1,497	2,020	2,020
5400 INTERDEPARTMENT CHARGES	97	6	150	0	0	105	105
5500 FIXED CHARGES	220	75	210	0	0	100	100
5800 CAPITAL OUTLAY	2,530	501	1,020	315	315	1,400	1,400
5000 B.U. TOTAL EXPEND./EXPENSE	11,047	3,567	5,125	2,773	3,012	5,125	5,125
6874 PESTICIDE TRAINING	2,420	266	0	95	303-	0	0
68 UNIVERSITY EXTENSION	471,358	411,423	465,365	222,446	467,196	435,039	433,807

LAND CONSERVATION

Business Unit 6878 – Nutrient Management Farmer Education

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statues.

Organizational Structure

1 Conservation Agronomist (48%)
1 County Conservationist (3%)
1 Conservation/GIS Technician (4%)
1 Department Secretary (3%)

Responsibilities:

Department responsibilities under the Farmer Nutrient Management Training Program are to coordinate, plan, and participate in classroom sessions and one-on-one follow-up meetings designed to train individual county farmers on how to write their own cropland nutrient management plans. Cropland nutrient management plans are written and implemented to prevent the over-application, and/or improper application, of nutrients contained in commercial and organic fertilizers so that surface and ground waters are protected from contamination. Various state and local conservation programs now require farmers to prepare and follow cropland nutrient management plans. This is also a priority work activity identified in Dodge County's 2007 Land & Water Resource Management Plan. Dodge County Land Conservation Department staff work with staff from the Dodge County University of Wisconsin – Extension Service (UW-EX), and with staff from the Wisconsin Discovery Farm Program to provide this training.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$1,200	$1,200	$0

It is anticipated that Dodge County will receive a $1,200 grant from the state UW-Ex to carry out this training program, and will not require any county levy in 2011.

LAND CONSERVATION

Business Unit 6878 – Nutrient Management Farmer Education

5312 Office Supplies and Small Equipment: $200 This covers cost for supplies needed to carry out training activities, and is the new entry for 2011.

5332 Automobile Allowance: $300 This covers travel necessary to carry out the training activities under this program, and is a new entry for 2011.

5348 Educational Supplies: $300 This covers costs to purchase educational materials needed to carry out the training activities under this program, and is a new entry for 2011.

5471 Co. Mail Services: $200 This covers the cost of mailing workshop flyers and other information to training program participants, and is a new entry for 2011.

5473 Co. Reproduction Services: $200 This covers the cost of photocopying materials needed to carry out training activities, and is a new entry for 2011.

Projected expenditures under this business unit in 2011 are for operational costs associated with planning and conducting the farmer nutrient management training program, rather than providing stipend payments to participating farmers as was the case in 2009 and 2010.

Business Unit 7001 – Land Conservation

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure

1 County Conservationist (72%)
1 Department Secretary (60%)

LAND CONSERVATION

Business Unit 7001 – Land Conservation

Responsibilities:

Land Conservation Department responsibilities under this business unit involve the administrative oversight and clerical work necessary to carry out local, state and federal land & water conservation programs in Dodge County. The Dodge County Land Conservation Committee, created and having authority under Chapter 92, Wisconsin Statutes, provides guidance and sets policy for department staff to follow. Specific staff work responsibilities and activities include grant application and administration, conservation program oversight, department budget management, providing assistance to various local, state and federal agencies and private conservation organizations, information and educational activities, and management of day-to-day departmental operations.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$177,483	$62,365	$115,118

For 2011, requested appropriations for salary and wage costs are decreasing by $131 compared to the 2010 budget for this business unit. A zero increase for salaries and wages of management and non-represented employees is in effect for 2011. Requested appropriations for fringe benefit costs are increasing by $3,693 as compared to the 2010 budget. Operating costs are proposed to be reduced by $783 as compared to the 2010 budget. The fund balance from 2010 will be used to offset expenses for salaries, wages, and fringe benefits under this business unit in 2011.

5111 Salaries Permanent Regular: This account provides for 99.5% of the County Conservationist's salary.

5119 Wages Temporary: This account provides for the wages of a seasonal summer employee. There are no plans to hire a seasonal employee in 2011.

5121 Wages-Permanent-Regular: This account provides for the wages of the full-time Department Secretary.

5133-5149 Benefits: These accounts provide staff fringe benefits for the County Conservationist and the Department Secretary.

5241 Motor Vehicles: $1,700 This account provides funds to maintain Land Conservation Department trucks. No change for 2011.

5242 Machinery & Equip. Maintenance & Repair: $150 This account provides funds to maintain small equipment. This is a $75 increase in 2011.

5249 Computer Maintenance & Repair: $775 This account supports the hardware and software for the shared scanning station. This is a $292 decrease in 2011.

5312 Office Supplies & Small Equipment: $600 This account covers day-to-day office support of operations. There is no change for 2011.

LAND CONSERVATION

Business Unit 7001 – Land Conservation

5314 Computer Software & Supplies: $150 This account supports printer toner and other computer hardware needs. This is a $100 decrease from 2011.

5324 Membership Dues: $1,575 This account provides annual dues payments to state and area conservation associations. This is a $379 increase for 2011.

5325 Registration Fees & Tuition: $700 This account covers meeting and conference registration for department staff and committee members. This is a $300 decrease for 2011.

5326 Advertising: $100 This account covers costs for public hearing and other meeting notices. There is no change for 2011.

5327 Maps and Plat Books: $50 This account covers costs for department staff plat books. There is no change for 2011.

5332 Automobile Allowance: $500 This account covers mileage expenses for the County Conservationist and Department Secretary. This is a $100 decrease for 2011.

5335 Meals: $75 This account covers travel related meal expenses for the County Conservationist and Department Secretary. This is a $25 decrease.

5336 Lodging: $500 This account covers travel related lodging expenses for the County Conservationist and committee members that attend conferences and training sessions. This is a $200 decrease in 2011.

5348 Educational Supplies: $400 This account covers the costs for educational supplies and activities by department staff. This is a $100 decrease.

5351 Fuel: $100 This account covers the cost of fuel that may need to be purchased from private vendors. There is no change for 2011.

5361 Erosion Material Supplies: $1,500 This account covers the costs to purchase erosion control matting and filter fabric. Costs are reimbursed through product sales. There is no change for 2011.

5395 Photo Supplies: $25 This account covers cost for developing photo prints and posters. There is no change for 2011.

5413 Co. FlexSpending Administration: There is no entry in this account for 2011.

5431 Highway Dept Services and Supplies: $25 This account covers costs for large scale photo copies. There is no change for 2011.

5432 Co. Vehicle Fuel Service: $2,500 This account covers the cost for fuel purchased from the Highway Department. There is no change for 2011.

5471 County Mail Service: $2,000 This is a $100 decrease for 2011.

5472 County Parcel Delivery Service: There is no entry in this account for 2011.

5473 County Reproduction Service: $1,200 There is no change for 2011.

5475 County Telephone Services: $600 There is no change for 2011

5476 County Fax Machine Services: $25 There is no change for 2011.

5478 County LIO Copier/Scanner: $50 There is no change for 2011.

5484 Clearview-Photo I.D.: $10 There is no change for 2011.

LAND CONSERVATION

Business Unit 7001 – Land Conservation

5512 Vehicle & Equipment Liability Insurance: This account covers liability insurance costs, for department trucks and equipment. There is a $1 decrease for 2011.

5513 General Liability Insurance: $682 This account covers general liability insurance costs for the department. This is a $40 increase for 2011.

5517 Equipment & Vehicles: $91 This account covers general insurance costs for department trucks and other equipment. There is no change for 2011.

5522 Employee Bonds: $16 This account covers costs for department employee bonds. This is a $59 decrease in 2011.

5374 Environmental Education Awards: There is no entry in this account for 2011.

5813 Office Equipment: There is no entry in this account for 2011.

This business unit reflects a net levy increase of $4,339 in 2011 as compared to the 2010 budget. This is due to an overall increase in expenses of $2,779, and an overall decrease in revenues of $1,560.

Business Unit 7002 – Land Conservation Training

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure:

1 Conservation Agronomist (0%)
1 County Conservationist (0%)
1 Conservation/GIS Technician (0%)
1 Department Secretary (0%)
1 Watershed Technician (0%)
1 Conservation Engineering Technician (0%)

LAND CONSERVATION

Business Unit 7002 – Land Conservation Training

Responsibilities:

This particular business unit was established for the purpose of providing funding for departmental staff training. Due to financial constraints, no funding is budgeted in 2011 for staff to participate in fee-based training. However, department staff will be allowed and encouraged to take advantage of other relevant training opportunities that become available in 2011 that do not require the payment of a training session fee.

Summary of Budget Requests

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

Although there is no appropriation this business unit for 2011, this business unit will be maintained as part of the Land Conservation Department's 2011 budget for use in future years, should funds become available.

Business Unit 7004 – Land & Water Resource Management Plan

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure

1 County Conservationist (13%)
1 Department Secretary (4%)
1 Conservation Agronomist (26%)
1 Watershed Technician (93%)
1 Conservation/GIS Technician (46%)
1 Conservation Engineering Technician (6%)

LAND CONSERVATION

Business Unit 7004 – Land & Water Resource Management Plan

Responsibilities:

Land Conservation Department responsibilities under this business unit involve implementing conservation programs and installing conservation practices in accordance with Dodge County's Land & Water Resource Management Plan. This plan was last updated in 2007, and serves as a guidance document to department staff. Within the plan, county land & water conservation issues are identified, priority work areas and priority practices are outlined, and goals, objectives, and action steps to address resource issues are listed. The Wisconsin Department of Agriculture, Trade and Consumer Protection requires county land conservation committees to have an approved county-wide land & water resource management plan as a pre-requisite for receiving state funding for staff, staff support, and conservation practice installation cost sharing.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$149,098	$46,459	$102,639

For 2011, requested appropriations for salary and wage costs are not increasing when compared to the 2010 budget for this business unit. Rather, these costs are $144 less than budgeted in 2010 due to a zero increase for salaries & wages of management & non-represented employees. For 2011, requested appropriations for fringe benefit costs are increasing by $2,271 as compared to the 2010 budget. Operating costs are proposed to be reduced by $150 as compared to the 2010 budget. Overall revenues are projected to be down by $5,082 in 2011.

5111 Salaries Permanent Regular: This account provides for 100% of the Conservation Agronomist and Watershed Technician's salary.

5133-5149 Benefits: These accounts provide staff fringe benefits for the Conservation Agronomist and the Watershed Technician.

5312 Office Supplies & Small Equipment: $50 This account covers day-to-day office support of operations. There is no change for 2011.

5325 Registration Fees & Tuition: $150 This account covers meeting and conference registration for department staff within this business unit. There is no change for 2011.

5326 Advertising: $50 This account covers costs for public hearing and other meeting notices. There is no change for 2011.

5332 Automobile Allowance: $300 This account covers mileage expenses for the department staff within this business unit. This is a $100 decrease for 2011.

5335 Meals: $100 This account covers travel related meal expenses for department staff within this business unit. There is no change for 2011.

LAND CONSERVATION

Business Unit 7004 – Land & Water Resource Management Plan

5336 Lodging: $225 This account covers travel related lodging expenses for department staff in this business unit to attend conferences and training sessions. There is no change for 2011.

5383 Recording Fee: $50 This account covers costs for recording cost share documents with the Dodge County Register of Deeds. There is no change for 2011.

5413 Co. FlexSpending Administration: There is no entry in this account for 2011.

5431 Highway Dept Services and Supplies: $25 This account covers costs for large scale photo copies. There is no change for 2011.

5471 County Mail Service: $100 There is no change for 2011.

5473 County Reproduction Service: $100 There is no change for 2011.

5475 County Telephone Services: $350 There is no change for 2011.

5476 County Fax Machine Services: $25 There is no change for 2011.

5533 Equipment Rental: $0 There is no entry in this account for 2011. There is a $50 decrease for 2011.

This business unit reflects a net levy increase of $6,194 in 2011 as compared to the 2010 budget. This is due to an overall increase in expenses of $1,112and an overall decrease in revenues of $5,082.

Business Unit 7005 – Land & Water Resource Improvement

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure

1 County Conservationist (0%)
1 Conservation Agronomist (0%)
1 Watershed Technician (0%)
1 Conservation Engineering Technician (0%)

LAND CONSERVATION

Business Unit 7005 – Land & Water Resource Improvement

Responsibilities:

This business unit was established to provide an account for payment of cost-share funding to landowners that properly install land & water resource management practices. Land Conservation Department staff responsibilities are to administer state cost-share funding provided by the Wisconsin Department of Agriculture, Trade and Consumer Protection, including maintaining accurate financial records.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$50,000	$50,000	$0

For 2011, there is no change to the county levy.

5796 Grants to Individuals: $50,000 This account provides cost-share payments to landowners that install land & water conservation practices. There is no change for 2011.

Business Unit 7042 – Animal Waste Management

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

LAND CONSERVATION

Business Unit 7042 – Animal Waste Management

Organizational Structure

1 Conservation Engineering Technician (94%)
1 Watershed Technician (7%)

Responsibilities:

Land Conservation Department responsibilities and activities under this business unit are to provide technical assistance to landowners that need to apply animal waste handling and run-off control practices on their farms to prevent surface and groundwater pollution problems. Department staff assist landowners with the design and installation of proper animal waste handling practices under Dodge County's Manure Storage Ordinance, the Wisconsin Farmland Preservation Program, the Dodge County Land & Water Resource Management Plan, and the Federal Environmental Quality Improvement Program. Staff also assist landowners that are found to be in violation of Wisconsin Nonpoint Runoff Performance Standards and Animal Waste Prohibitions (NR151).

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$82,589	$27,133	$55,456

For 2011, requested appropriations for salary and wage costs are not increasing when compared to the 2010 budget for this business unit. Rather, these costs are $72 less than budgeted in 2010 due to a zero increase for salaries & wages of management and non-represented employees. For 2011, requested appropriations for fringe benefit costs are increasing by $1,889 as compared to the 2010 budget. Operating costs are $50 less than they were in the 2010 budget.

5111 Salaries-Permanent-Regular: This account provides for 100% of the Conservation Engineering Technician's salary.

5133-5149 Benefits: $300 These accounts provide staff fringe benefits for the Conservation Engineering Technician.

5325 Registration Fees and Tuition: $125 This account covers meeting and conference registration for the Conservation Engineering Technician. There is no change for 2011.

5332 Automobile Allowance: $250 This account covers mileage expenses for the Conservation Engineering Technician. This is a $50 decrease for 2011.

5335 Meals: $50 This account covers travel related meal expenses for the Conservation Engineering Technician. There is no change for 2011.

5336 Lodging: $150 This account covers travel related lodging expenses for the Conservation Engineering Technician. There is no change for 2011.

LAND CONSERVATION

Business Unit 7042– Animal Waste Management

5413 Co. FlexSpending Administration: $50 This account covers the administrative costs for the Conservation Engineering Technician's Flex. Spending account. This is a $50 increase for 2011.

This business unit reflects a net levy increase of $786 in 2011 as compared to the 2010 budget. This is due to an overall increase in expenses of $977, and an overall increase in revenues of $191.

Business Unit 7043 – Animal Waste Improvement

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure

1 County Conservationist (0%)
1 Conservation Engineering Technician (0%)
1 Watershed Technician (0%)

Responsibilities:

This business unit was established to provide an account for payment of cost-share funding to landowners that are directed by the state to install animal waste runoff control practices. Land Conservation Department responsibilities under this business unit are to administer state cost-share funding provided by the Wisconsin Department of Natural Resources and/or the Wisconsin Department of Agriculture, Trade and Consumer Protection, including maintaining accurate financial records.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$100,000	$100,000	$0

For 2011, there is no change to the county levy.

LAND CONSERVATION

Business Unit 7043– Animal Waste Improvement

5796 Grants to Individuals: $100,000 This account provides cost-share payments to landowners that install animal waster runoff control conservation practice as directed by the state. There is no change for 2011.

Business Unit 7071– Wildlife Damage Abatement

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure

1 County Conservationist (1%)

Responsibilities:

The Wisconsin Wildlife Crop Damage Program includes revenues and expenditures associated with abating crop damage from deer, bear, geese and turkeys. All program costs are funded 100% by the Department of Natural Resources (DNR) and the USDA-Animal and Plant Health Inspection Service – Wildlife Services (USDA-APHIS). Day-to-day program administration is carried out by staff of the USDA-APHIS office in Waupun under a contractual agreement with Dodge County. Land Conservation Department staff responsibilities are to receive and process payment of program invoices, to see reimbursement of expenses from the Wisconsin DNR, and to maintain accurate financial records for those processed invoices.

LAND CONSERVATION

Business Unit 7071– Wildlife Damage Abatement

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$40,410	$40,410	$0

For 2011, there is no change to the county levy.

5111 Salaries Permanent Regular: This account provides for 0.5% of the County Conservationist's salary.

5133-5149 Benefits: These accounts provide staff fringe benefits for the County Conservationist.

5151 Meeting Pay and Expenses: $70 This account covers per diem expenses for committee members attending meeting pertaining to the wildlife crop damage program. There is no change for 2011.

5275 Venison Processing: $5,000 This account covers expenses of Dodge County meat markets that process donated deer under the program's venison donation program. There is no change for 2011

5299 Sundry Contractual Services: $30,000 This account covers administration and overhead expenses of the USDA-APHIS for their day-to day work under the program. There is no change for 2011.

5332 Automobile Allowance: $25 This account covers mileage expenses for the County Conservationist to attend meetings pertaining to the program. There is no change for 2011.

5335 Meals: $25 This account covers travel related meal expenses for the County Conservationist to attend meetings pertaining to the program. There is no change for 2011.

5338 Committee Board Travel: $15 This account covers committee travel expenses related to the program. There is no change for 2011.

5399 Sundry Supplies & Expenses: This account covers crop damage abatement supply expenses, such as temporary fencing materials. There is a no change for 2011.

LAND CONSERVATION

Business Unit 7072–Resource Conservation & Development

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure

1 County Conservationist (3%)
1 Department Secretary (4%)

Responsibilities:

Land Conservation Department responsibilities under this business include administration of a small pocket tree sales program to help generate revenue to pay for annual dues to the Town & Country Resource Conservation & Development Council (RC&D). The Town & Country RC&D is a county/citizen/volunteer based organization that seeks to address priority resource conservation and economic development issues in 13 southeastern counties. The USDA-Natural Resources Conservation Service provides a full-time coordinator and office to carry out day-to-day administrative assistance. Revenues generated under this business unit that are not used to pay membership dues are applied to help decrease the county levy needed for other operating expense of the department.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$15,700	$20,200	$4,500(-)

For 2011, there is no change to the county levy.

5271 Tree Transport: $200 This account covers rental truck expenses for transporting trees from the nursery to Dodge County. There is no change for 2011.

5312 Office Supplies & Small Equipment: $100 This account covers day-to-day office support of operations. There is no change for 2011.

5324 Membership Dues: $100 This account covers the annual membership dues to the Town & Country RC&D. There is no change for 2011.

5351 Fuel: $100 This account covers the cost of fuel that is needed for the rental truck used to transport trees. There is no change for 2011.

LAND CONSERVATION

Business Unit 7072–Resource Conservation & Development

5391 Billable Tree Supplies: $15,000 This account covers the cost of purchasing 20,000-25,000 trees in packets of 25 trees that are in turn sold to Dodge County residents. There is no change for 2011.

5471 Co. Mail Services: $200 This account covers the cost of mailing sales flyers and order forms to people who wish to purchase trees. This is a $200 increase in 2011.

Business Unit 7073–Reforestation Program

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure

1 County Conservationist (1%)

Responsibilities:

Pursuant to action taken at the April 14, 1999 Dodge County Finance Committee Meeting, this program was initiated in the year 2000 to establish a long term method and a stable funding source to assure the effective reforestation of marginal cropland and idle lands within Dodge County. A non-lapsing account was established to receive funds and build a fund balance that can be used for equipment repairs and replacements. Land Conservation Department responsibilities under this business unit are, in cooperation with the local DNR forester, to schedule the rental of county and state owned reforestation equipment, prepare and distribute invoices to those renting reforestation equipment, and t repair and/or replace county-owned reforestation equipment when necessary.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$500	$500	$0

For 2011, there is no change to the county levy.

LAND CONSERVATION

Business Unit 7073–Reforestation Program

5242 Machinery & Equipment Maintenance & Repair: $400 This account covers the cost of maintaining and repairs to reforestation equipment. There is no change for 2011.

5353 Machinery & Equipment Parts: $100 This account covers the cost of purchasing replacement parts for reforestation equipment. There is no change in 2011.

5819 Other Capital Equipment: There is no entry in this account for 2011.

Business Unit 7074–Farmland Preservation

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure:

1 County Conservationist (6%)
1 Conservation/GIS Technician (48%)
1 Conservation Agronomist (26%)
1 Department Secretary (29%)

Responsibilities:

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, conservation practice implementation, and conservation compliance monitoring of approximately 750 program farms. All program participants are required to comply with Wisconsin's Nonpoint Runoff Performance Standards and Animal Waste Prohibitions to remain eligible to receive property tax credits.

LAND CONSERVATION

Business Unit 7074–Farmland Preservation

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$73,596	$22,028	$51,568

For 2011, requested appropriations for salary and wage costs are not increasing when compared to the 2010 budget for this business unit. Rather, these costs are $72 less than budgeted in 2010 due to a zero increase for salaries & wages of management and non-represented employees. For 2011, requested appropriations for fringe benefit costs are increasing by $935 as compared to the 2010 budget. Operating costs are increasing by $300 in 2011 as compared to the 2010 budget.

5111 Salaries Permanent Regular: This account provides for 100% of the Conservation/GIS Technician's Salary.

5133-5149 Benefits: These accounts provide staff fringe benefits for the Conservation/GIS Technician.

5312 Office Supplies & Small Equipment: $25 This account covers day-to-day office support of operations. There is no change for 2011.

5325 Registration Fees and Tuition: $125 This account covers meeting and conference registration for the Conservation/GIS Technician. There is no change for 2011.

5332 Automobile Allowance: $200 This account covers mileage expenses for the Conservation/GIS Technician. There is no change for 2011.

5335 Meals: $50 This account covers travel related meal expenses for the Conservation/GIS Technician. There is no change for 2011.

5336 Lodging: $150 This account covers travel related lodging expenses for the Conservation/GIS Technician. There is no change for 2011.

5413 Co. Flex Spending Admin: There is no entry in this account for 2011.

5471 Co. Mail Services: $800 This is a $200 increase for 2011.

5473 Co. Reproduction Service: $300 This is a $100 increase for 2011.

This business unit reflects a net levy increase of $2,707 in 2011 as compared to the 2010 budget. This is due to an overall increase in expense of $1,163, and an overall decrease in revenues of $1,544.

LAND CONSERVATION

Business Unit 7076– Beaver Dam River Watershed Operations

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure:

1 County Conservationist (0%)

Responsibilities:

The business unit is being maintained from previous budget years as a means of paying deed recording fees associated with the filing of cost-share agreement satisfaction forms from the Beaver Dam River Priority Watershed Project, which was completed at the end of 2006. Land Conservation Department responsibilities under this business unit are to prepare, file, and pay recording fees when filing Beaver Dam Watershed Project cost-share agreement satisfaction forms at the Dodge County Register of Deeds office.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$250	$0	$250

For 2011, there is no change to the county levy.

5383 Recording Fee: $250 This account covers the costs of recording fees at the Dodge County Register of Deeds. There is no change for 2011.

LAND CONSERVATION DEPARTMENT

Business Unit 7078– Conservation Reserve Enhancement

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure

1 County Conservationist (1%)
1 Conservation/GIS Technician (2%)

Responsibilities:

Land Conservation Department responsibilities under this business unit are to assist landowners that enroll land into the Conservation Reserve Enhancement Program (CREP) with layout and mapping of enrolled lands, to prepare 15-year agreements with participating landowners, and to seek landowner incentive and cost-share payments from the Wisconsin DATCP. The CREP program is a state sponsored conservation program that seeks to establish grass and wooded buffers on erodable cropland adjacent to rivers, streams and ditches to control delivery of sediment, nutrients and pesticides to waters of the state.

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$50	$0	$50

For 2011, there is no change to the county levy.

5312 Office Supplies and Small Equipment: $10 This account day-to-day office support of operations. There is no change for 2011.

5332 Automobile Allowance: $10 This account covers mileage expenses for department staff performing work duties pertaining to this program. There is no change in 2011.

5471 Co. Mail Service: $10 There is no change for 2011.

5473 Co. Reproduction Services: $20 There is no change for 2011.

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
70 LAND CONSERVATION							
6878 NUTRIENT MGT FARMER EDU							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	11,181-	12,000-	6,017-	12,000-	1,200-	1,200-
4000 B. U. TOTAL REVENUES	0	11,181-	12,000-	6,017-	12,000-	1,200-	1,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	800	800
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	400	400
5700 GRANTS and CONTRIBUTIONS	0	11,181	12,000	6,017	12,000	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	11,181	12,000	6,017	12,000	1,200	1,200
6878 NUTRIENT MGT FARMER EDU	0	0	0	0	0	0	0
7001 LAND CONSERVATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	48,816-	59,666-	52,325-	48,206-	51,887-	50,815-	50,815-
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	152-	1,571-	1,600-	156-	550-	1,550-	1,550-
4700 INTERGOVERNMENTAL CHARGES	27,640-	4,005-	10,000-	7,650-	16,500-	0	0
4800 MISCELLANEOUS REVENUES	0	15,837-	0	0	7,500-	10,000-	2,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	7,500-
4000 B. U. TOTAL REVENUES	76,608-	81,079-	63,925-	56,012-	76,437-	62,365-	62,365-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	149,424	153,399	160,636	78,571	160,314	164,476	162,968
5200 SERVICES and CHARGES	3,218	2,852	2,842	1,528	2,726	2,625	2,425
5300 SUPPLIES and EXPENSES	7,110	5,395	6,721	1,595	5,021	6,275	5,055
5400 INTERDEPARTMENT CHARGES	6,846	5,858	6,510	2,286	5,125	6,410	5,585
5500 FIXED CHARGES	818	1,416	1,470	1,450	1,450	1,450	1,450
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	167,416	168,920	178,179	85,430	174,636	181,236	177,483
7001 LAND CONSERVATION	90,808	87,841	114,254	29,418	98,199	118,871	115,118
7002 LAND CONSERVATION TRAIN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	215-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	215-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	563	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	750	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	563	750	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
7002 LAND CONSERVATION TRAIN	348	750	0	0	0	0	0
7004 LAND/WATER RES MGT PLAN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	52,407-	41,648-	47,541-	42,391-	47,598-	46,459-	46,459-
4800 MISCELLANEOUS REVENUES	4,900-	4,149-	4,000-	0	4,000-	0	0
4000 B. U. TOTAL REVENUES	57,307-	45,797-	51,541-	42,391-	51,598-	46,459-	46,459-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	137,328	140,264	146,311	71,274	145,715	148,438	147,773
5300 SUPPLIES and EXPENSES	0	302	1,025	0	575	925	825
5400 INTERDEPARTMENT CHARGES	285	348	600	121	400	600	500
5500 FIXED CHARGES	0	0	50	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	137,613	140,914	147,986	71,395	146,690	149,963	149,098
7004 LAND/WATER RES MGT PLAN	80,306	95,117	96,445	29,004	95,092	103,504	102,639
7005 LAND/WATER RES IMPROVEM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	3,263-	53,695-	50,000-	5,903-	50,000-	50,000-	50,000-
4000 B. U. TOTAL REVENUES	3,263-	53,695-	50,000-	5,903-	50,000-	50,000-	50,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	3,263	53,695	50,000	5,903	50,000	50,000	50,000
5000 B.U. TOTAL EXPEND./EXPENSE	3,263	53,695	50,000	5,903	50,000	50,000	50,000
7005 LAND/WATER RES IMPROVEM	0	0	0	0	0	0	0
7042 ANIMAL WASTE MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	24,141-	24,405-	26,312-	23,462-	26,343-	26,133-	26,133-
4300 LICENSES AND PERMITS	3,000-	2,070-	630-	400-	1,000-	1,000-	1,000-
4400 FINES, FORFEITS & PENALTIES	250-	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	27,391-	26,475-	26,942-	23,862-	27,343-	27,133-	27,133-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	75,320	77,305	80,987	39,490	80,696	82,804	82,139
5300 SUPPLIES and EXPENSES	255	171	625	37	348	575	450
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	75,575	77,476	81,612	39,527	81,044	83,379	82,589
7042 ANIMAL WASTE MANAGEMENT	48,184	51,001	54,670	15,665	53,701	56,246	55,456

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
7043 ANIMAL WASTE IMPROVEMEN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	19,487-	0	100,000-	0	100,000-	100,000-	100,000-
4000 B. U. TOTAL REVENUES	19,487-	0	100,000-	0	100,000-	100,000-	100,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	19,487	0	100,000	0	100,000	100,000	100,000
5000 B.U. TOTAL EXPEND./EXPENSE	19,487	0	100,000	0	100,000	100,000	100,000
7043 ANIMAL WASTE IMPROVEMEN	0	0	0	0	0	0	0
7071 WILDLIFE DAMAGE ABATEME							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	38,547-	38,081-	40,410-	16,544-	40,410-	40,410-	40,410-
4000 B. U. TOTAL REVENUES	38,547-	38,081-	40,410-	16,544-	40,410-	40,410-	40,410-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	345	0	345	345	345
5200 SERVICES and CHARGES	35,470	35,754	35,000	7,581	35,000	35,000	35,000
5300 SUPPLIES and EXPENSES	3,078	2,328	5,065	1,085	5,065	5,065	5,065
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	38,548	38,082	40,410	8,666	40,410	40,410	40,410
7071 WILDLIFE DAMAGE ABATEME	1	1	0	7,878-	0	0	0
7072 RESOURCE CONSERV & DEVE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	19,500-	16,757-	20,000-	14,766-	20,000-	20,200-	20,200-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	19,500-	16,757-	20,000-	14,766-	20,000-	20,200-	20,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	158	147	200	174	174	200	200
5300 SUPPLIES and EXPENSES	14,838	14,279	15,300	9,497	15,614	15,300	15,300
5400 INTERDEPARTMENT CHARGES	180	0	0	99	200	200	200
5000 B.U. TOTAL EXPEND./EXPENSE	15,176	14,426	15,500	9,770	15,988	15,700	15,700
7072 RESOURCE CONSERV & DEVE	4,324-	2,331-	4,500-	4,996-	4,012-	4,500-	4,500-
7073 REFORESTATION PROGRAM							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	347-	332-	500-	146-	146-	500-	500-

DODGE COUNTY, WISCONSIN
2011 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	347-	332-	500-	146-	146-	500-	500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	83	120	400	50	50	400	400
5300 SUPPLIES and EXPENSES	0	0	100	0	0	100	100
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	83	120	500	50	50	500	500
7073 REFORESTATION PROGRAM	264-	212-	0	96-	96-	0	0
7074 FARMLAND PRESERVATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	20,793-	22,055-	23,322-	22,040-	23,850-	21,778-	21,778-
4400 FINES, FORFEITS & PENALTIES	1,050-	500-	250-	0	250-	250-	250-
4000 B. U. TOTAL REVENUES	21,843-	22,555-	23,572-	22,040-	24,100-	22,028-	22,028-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	66,347	68,419	71,475	34,830	71,173	72,338	72,071
5300 SUPPLIES and EXPENSES	64	7	550	21	315	550	425
5400 INTERDEPARTMENT CHARGES	569	144	800	1,224	1,700	1,100	1,100
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	66,980	68,570	72,825	36,075	73,188	73,988	73,596
7074 FARMLAND PRESERVATION	45,137	46,015	49,253	14,035	49,088	51,960	51,568
7076 BEAVER DAM RIVER WATERS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	92	184	250	0	150	250	250
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5600 DEBT SERVICES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	92	184	250	0	150	250	250

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
7076 BEAVER DAM RIVER WATERS							
7076 BEAVER DAM RIVER WATERS	92	184	250	0	150	250	250
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4400 FINES, FORFEITS & PENALTIES	0	221-	0	280-	280-	0	0
4000 B. U. TOTAL REVENUES	0	221-	0	280-	280-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	20	0	10	20	20
5400 INTERDEPARTMENT CHARGES	93	4	30	9	25	30	30
5000 B.U. TOTAL EXPEND./EXPENSE	93	4	50	9	35	50	50
7078 CONSERVATION RESERVE EN	93	217-	50	271-	245-	50	50
70 LAND CONSERVATION	260,381	278,149	310,422	74,881	291,877	326,381	320,581
00100 GENERAL FUND	212,642-	2,032,583-	0	4,541,396-	21,512,547-	878,965	0

HUMAN SERVICES & HEALTH DEPARTMENT

Authority and Establishment:

The authority for the Department to provide programs and to assess fees rests under numerous State statutes. Section 46.23 of the Wisconsin Statutes establishes a unified governing and policy making board for the Department and goes on to identify the County's responsibility in organizing a human service agency, hiring a Director and continuing the programming at the County level. The Dodge County Human Services and Health Department was established as a separate administrative structure on August 21, 1990, by County Resolution 90-40.

Organizational Structure:

1 - Director

Community Support Services Division:

1 - Division Manager (full-time)
1 - Public Health Officer(full-time)
4 - Human Service Supervisors (full-time)
5 - Public Health Nurses (full-time)
1 - Public Health Nurse (part-time)
1 - Public Health Technician (full-time)
2 - Public Health Technician (part-time)
1 - WIC Program Director (part-time)
1 - WIC Nutritionist (part-time)
2 - Economic Support Aides (1 full-time & 1- part-time)
16 - Economic Support Specialists (full-time)
1 - Resource Specialist (full-time)
4 - Social Workers (full-time)
1 - Home & Financial Advisor (full-time)
1 - Nutrition Manager (full-time)
5 - ADR Specialists (full-time)
2 - Benefit Specialists (full-time)
1 - Benefit Specialist (part-time)
1 - Transportation Clerk (full-time)
6 - Transportation Drivers (part-time)
14 - Mealsite Managers (part-time)

Clinical and Family Services Division:

1 - Division Manager (full-time)
1 - Clinical Director/Psychiatrist (contracted)
5 - Human Service Supervisors (full-time)
1 - Human Service Supervisor (vacant)
1 - Psychologist (vacant)
2 - Psychiatrists (contracted)
6 - Psychiatric Therapists (full-time)
12 - Counselors (full-time)
1 - Counselor (vacant)
3 - Registered Nurses (full-time)
1 - Registered Nurse (part-time)
21 - Social Workers (full-time)
1 - Home & Financial Advisors (full-time)
1 - Social Service Aide (full-time)

HUMAN SERVICES & HEALTH DEPARTMENT

Fiscal and Support Services Division:

1 - Division Manager (full-time)
1 - Administrative Services Coordinator (full-time)
2 - Human Service Supervisors (full-time)
1 - Contract Monitor/Compliance Officer (full-time)
1 - Social Service Aide (full-time)
4 - Account Clerks (full-time)
1 - Medical Records Clerk (part-time)
3 - Clinical Secretaries (full-time)
8 – Typists (full-time)
2 - Receptionists (1-full-time & 1-part-time)

Responsibilities:

Section 46.23 of the State Statutes indicate that the intent of the Human Service Department is to enable and encourage counties to develop 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.

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.

HUMAN SERVICES & HEALTH DEPARTMENT

Business Units 4001 to 4049 – Public Health

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$1,006,927	$586,996	$419,931

4005 The decrease in revenues for this area reflects the uncertainty of receiving ongoing bioterrorism funds in 2011.

4006 Changes in these figures represent the anticipated increased revenue and expenses from home delivered meals.

4041 This account reflects the elimination of tobacco prevention allocations from the State and the corresponding elimination of the xpenses funded with those dollars.

4043 These figures reflect the reduction of grant dollars for the maternal and children's health program area.

4045 Increased grant dollars for the Women, Infants and children's breastfeeding program.

4047 Increased grant dollars for the Women, Infants and children's program are included in the 2011 budget based on increased usage of the program the last couple of years. There will likely be a corresponding increase in expenses for the program.

Business Units 4801 to 4899 – Unified Services

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$8,810,833	$5,256,847	$3,553,986

HUMAN SERVICES & HEALTH DEPARTMENT

Business Units 4801 to 4899 – Unified Services

4801 Increase in expenses and revenues due to reductions in the outpatient clinic cost of medications provided to mental health clients.

4804 This account is reflective of the cost of adding a mental health case worker and a half time RN to meet the ongoing workload of mental health clients in the community.

4812 Changes in this account reflects State cost shift for mental health clients requiring care at Mendota or Winnebago as well as some placements in Clearview Behavioral Health Unit for mental health clients.

4813 Expenses are increased to reflect increased utilization of Sheltered workshop services for mental health clients.

4817 Changes in this account are reflective of potential additional revenues through the Children's long-term support waiver program and are indicative of revenues received over the past couple of years.

4820 Decreased expenses in the Children long–term support program are inline with current staffing levels for this program – staff was decreased with the advent of Family Care in Dodge County.

4831 Revenues and expenses increased due to anticipated additional funding and increased utilization of the Children's long-term support program.

4881 Revenues and expenses for transportation of elderly and disabled are anticipated to remain similar to 2010 although a new State Medicaid transportation broker going into place in 2011 could impact this area.

4882 Decreased revenues in the Social service client transportation program are inline with current levels for this program.

4884 Decreased expenses in transportation of elderly by volunteer drives reflect decreased rides for this program based on 2009 and 2010 experience.

Business Units 5001 to 5099 – Social Services

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$10,256,236	$5,375,704	$4,880,532

5002 Increased costs in the Child Protective Services area are the result of decreased State and Federal funding for this area and shifting costs from other business units to this one.

5004 These figures reflect the anticipated operations of the Lutheran Social Services shelter home In Beaver Dam. Revenues are projected to be less in 2011 based on 2010 actual revenue.

HUMAN SERVICES & HEALTH DEPARTMENT

Business Units 5001 to 5099 – Social Services

5008 Expenses for foster home care are increased by 26 percent based on costs in 2010 related to increased utilization - there is a related lower expense in BU 5010 for Juvenile institutional costs.

5010 Expenses in this area are reduced 22 percent due to increased utilization of foster home care and other alternatives to institutional placements.

5011 Youth Aids funding from the State is expected to be less in 2011 while expenses will remain fairly steady.

5014 A Truancy grant from the State which goes through most of 2012 provides the revenues to cover the related 2011 expenses for contracted services related to this grant.

5019 Electronic monitoring is being utilized more and therefore we have increased cost for 2011 but it does decrease cost of out of home placements.

5029 The children and families services allocation has been eliminated as the result of State and Federal budget reductions the corresponding expenses have been transferred to business unit 5002.

5035-5036 Changes for the ADRC and the Long Term Support programs for the elderly and disabled are reflective of the long term care redesign and the ADRC revenues which fund the ADRC expenses.

5046 Both revenues and expenses are reduced to reflect our required family care contribution which is taken out of the Basic County Allocation we receive from the State.

5060 Revenues should be made available from the State to cover the increased cost for Funeral and Cemetery Aids.

5089 Increased revenues are reflected due to a reallocation of Basic County Allocation.

Business Units 5601 to 5699 – Aging

Summary of Budget Requests:

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$196,318	$155,576	$40,742

5601 The revenues in this business unit For the Aging Coordinator is increased due to additional availability of Aging funds as the result of the Aging and Disability Resource Center (ADRC) funding covering expenses formerly paid for with Aging funds.

5603 Decreased revenues and expenses for information and referral services provided by support staff as the result of budget decreases for support staff in 2010.

HUMAN SERVICES & HEALTH DEPARTMENT

Business Units 5601 to 5699 – Aging

5606 Decreased revenues and expenses agency management services provided by support staff as the result of budget decreases for support staff in 2010.

5611 - Increased costs for services provided by our Medicare Part D Benefit Specialist are split between Aging funding and ADRC funding and may be reallocated to reflect the ADRC operation and offset with additional grant dollars available from the State.

Business Units 5731 to 5799 – Nutrition

Summary of Budget Requests

Appropriation	Revenue Other Than County Tax Levy	Tax Levy
$456,891	$394,255	$62,636

5732 This business unit reflects the anticipated congregate meal donations and expenses.

5742 Changes in these figures represent the anticipated increased revenue and expenses from home delivered meals.

For 2011 the budget goal is to continue to enable the County to meet its statutory obligations to provide care to the numerous target groups served by the Human Service & Health Department. This Department is not in a position to scale back, reduce or eliminate services in many program areas as residents dependent on care in one year are often dependent on care the next. Meeting the continued care/service responsibilities of those in need is a key component of the Departments budget request, thus these figures represent the best estimate of those care costs for county residents in 2011 in the program areas outlined.

2011 Budget Overview

The Department is requesting $8,957,827 in County Levy to care for residents in 2011. There are five major areas of Department operation, each with the need for levy support to meet their obligations. Aging programs will need $40,742 in levy for 2011, Nutrition programs will need $62,636 in levy for 2011, Public Health programs will need $419,931 in levy for 2011, Unified programs will need $3,553,986 in levy for 2011 and Social Services will need

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
00242 HUMAN SERVICES & HEALTH FUND							
40 PUBLIC HEALTH							
4001 PUBLIC HEALTH NURSING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	15,378-	0	9,769-	19,538-	16,500-	16,500-
4500 PUBLIC CHARGES FOR SERVICES	72,916-	84,893-	67,220-	30,617-	61,300-	61,220-	61,220-
4700 INTERGOVERNMENTAL CHARGES	112,008-	85,546-	60,000-	25,242-	50,484-	45,500-	45,500-
4800 MISCELLANEOUS REVENUES	24-	196-	0	55-	110-	0	0
4900 OTHER FINANCING SOURCES	411,435-	468,868-	419,931-	419,931-	419,931-	419,931-	419,931-
4000 B. U. TOTAL REVENUES	596,383-	654,881-	547,151-	485,614-	551,363-	543,151-	543,151-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	463,830	476,869	493,157	246,697	497,902	510,869	510,869
5200 SERVICES and CHARGES	396	628	700	935	1,135	900	900
5300 SUPPLIES and EXPENSES	40,350	36,448	34,460	12,738	32,657	34,460	34,460
5400 INTERDEPARTMENT CHARGES	6,276	15,144-	6,236	1,179-	2,794-	5,264	5,264
5500 FIXED CHARGES	4,528	3,747	4,432	3,827	4,594	4,432	4,432
5700 GRANTS and CONTRIBUTIONS	0	7,008	0	4,094	4,094	5,000	5,000
5800 CAPITAL OUTLAY	455	387	500	130	500	500	500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	515,835	509,943	539,485	267,242	538,088	561,425	561,425
4001 PUBLIC HEALTH NURSING	80,548-	144,938-	7,666-	218,372-	13,275-	18,274	18,274
4002 HEALTH PREVENTION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	805	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	22,185	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	22,990	0	0	0	0	0
4002 HEALTH PREVENTION	0	22,990	0	0	0	0	0
4004 HUMAN HEALTH HAZARD ABA							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	2-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	2-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	2	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	2	0	0	0	0	0
4004 HUMAN HEALTH HAZARD ABA	0	0	0	0	0	0	0
4005 BIOTERRORISM HEALTH							

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	183,359-	70,387-	104,138-	34,597-	66,480-	77,480-	77,480-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	183,359-	70,387-	104,138-	34,597-	66,480-	77,480-	77,480-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	14,692	15,322	15,382	8,229	32,735	33,384	33,384
5200 SERVICES and CHARGES	65,108	22,115	26,300	16,269	33,838	28,300	28,300
5300 SUPPLIES and EXPENSES	22,354	13,989	23,900	3,195	8,948	10,436	10,436
5400 INTERDEPARTMENT CHARGES	1,146	347	806	27-	48-	350	350
5800 CAPITAL OUTLAY	29,230	51,524	4,145	1,432	5,862	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	132,530	103,297	70,533	29,098	81,335	77,470	77,470
4005 BIOTERRORISM HEALTH	50,829-	32,910	33,605-	5,499-	14,855	10-	10-
4006 PREPAREDNESS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	38,421-	0	27,790-	55,202-	37,505-	37,505-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	38,421-	0	27,790-	55,202-	37,505-	37,505-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	919	0	1,113	2,226	0	0
5300 SUPPLIES and EXPENSES	0	8,413	0	2,752	5,506	0	0
5400 INTERDEPARTMENT CHARGES	0	24,832	0	6,751	13,126	0	0
5800 CAPITAL OUTLAY	0	4,258	0	17,173	34,346	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	38,422	0	27,789	55,204	0	0
4006 PREPAREDNESS	0	1	0	1-	2	37,505-	37,505-
4040 GPR LEAD POISON							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	9,929-	9,930-	9,930-	5,366-	10,147-	10,147-	10,147-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	9,929-	9,930-	9,930-	5,366-	10,147-	10,147-	10,147-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	9,144	9,450	10,137	4,965	9,932	10,333	10,333
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	538	764	650	129	258	650	650
5400 INTERDEPARTMENT CHARGES	581	273	740	272	548	640	640
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	10,263	10,487	11,527	5,366	10,738	11,623	11,623

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4040 GPR LEAD POISON							
4040 GPR LEAD POISON	334	557	1,597	0	591	1,476	1,476
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	56,370-	62,350-	0	5,457-	5,457-	0	0
4000 B. U. TOTAL REVENUES	56,370-	62,350-	0	5,457-	5,457-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	14,722	15,363	0	7,511	14,822	0	0
5200 SERVICES and CHARGES	31,283	42,055	0	0	20,000	0	0
5300 SUPPLIES and EXPENSES	10,338	5,503	0	881	7,490	0	0
5400 INTERDEPARTMENT CHARGES	28	570-	0	156-	7	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	56,371	62,351	0	8,236	42,319	0	0
4041 TOBACCO PREVENTION	1	1	0	2,779	36,862	0	0
4042 ADULT HEALTH SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	8,843-	7,275-	8,976-	4,357-	8,928-	8,928-	8,928-
4000 B. U. TOTAL REVENUES	8,843-	7,275-	8,976-	4,357-	8,928-	8,928-	8,928-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	7,203	7,439	7,982	3,924	7,974	8,128	8,128
5200 SERVICES and CHARGES	1,600	120	422	326	652	600	600
5300 SUPPLIES and EXPENSES	37	85	422	144	510	200	200
5400 INTERDEPARTMENT CHARGES	4	369-	150	37-	72-	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	8,844	7,275	8,976	4,357	9,064	8,928	8,928
4042 ADULT HEALTH SERVICES	1	0	0	0	136	0	0
4043 MATERNAL CHILD							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	25,553-	25,532-	26,681-	29,324-	27,442-	25,384-	25,384-
4000 B. U. TOTAL REVENUES	25,553-	25,532-	26,681-	29,324-	27,442-	25,384-	25,384-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	55,711	58,264	57,667	29,786	57,859	58,783	58,783
5200 SERVICES and CHARGES	0	0	150	0	150	150	150
5300 SUPPLIES and EXPENSES	121	1,126	1,700	3,488	5,208	3,026	3,026
5400 INTERDEPARTMENT CHARGES	30	1,648-	116	251-	402-	100	100

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	55,862	57,742	59,633	33,023	62,815	62,059	62,059
4043 MATERNAL CHILD	30,309	32,210	32,952	3,699	35,373	36,675	36,675
4044 WISCONSIN WINS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	10,368-	9,068-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	10,368-	9,068-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	10,368	9,068	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	10,368	9,068	0	0	0	0	0
4044 WISCONSIN WINS	0	0	0	0	0	0	0
4045 WIC BREASTFEEDING COUNS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	6,549-	6,540-	6,000-	9,154-	17,456-	17,456-	17,456-
4000 B. U. TOTAL REVENUES	6,549-	6,540-	6,000-	9,154-	17,456-	17,456-	17,456-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	79	25	850	190	1,080	1,080	1,080
5400 INTERDEPARTMENT CHARGES	6,470	6,516	5,150	8,964	11,284	16,376	16,376
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	6,549	6,541	6,000	9,154	12,364	17,456	17,456
4045 WIC BREASTFEEDING COUNS	0	1	0	0	5,092-	0	0
4047 WOMEN, INFANTS & CHILDR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	198,717-	239,687-	211,851-	117,047-	251,667-	251,667-	251,667-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	198,717-	239,687-	211,851-	117,047-	251,667-	251,667-	251,667-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	198,099	222,457	192,436	118,287	205,351	208,004	208,004
5200 SERVICES and CHARGES	76	0	200	0	200	200	200
5300 SUPPLIES and EXPENSES	11,032	20,551	8,790	4,713	10,014	10,256	10,256
5400 INTERDEPARTMENT CHARGES	1,840-	3,816-	1,140-	7,410-	14,576-	11,632-	11,632-

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5800 CAPITAL OUTLAY	455	1,252	0	1,457	1,457	5,023	5,023
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	207,822	240,444	200,286	117,047	202,446	211,851	211,851
4047 WOMEN, INFANTS & CHILDR	9,105	757	11,565-	0	49,221-	39,816-	39,816-
4048 CDC BREAST & CERVICAL C							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	22,916-	18,327-	18,327-	11,488-	18,327-	18,327-	18,327-
4000 B. U. TOTAL REVENUES	22,916-	18,327-	18,327-	11,488-	18,327-	18,327-	18,327-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	19,789	20,980	22,633	11,023	22,594	23,293	23,293
5200 SERVICES and CHARGES	600	1,200	600	0	600	600	600
5300 SUPPLIES and EXPENSES	2,733	819	2,030	570	2,148	2,148	2,148
5400 INTERDEPARTMENT CHARGES	2,409	2,137-	720	105-	147	392	392
5800 CAPITAL OUTLAY	419	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	25,950	20,862	25,983	11,488	25,489	26,433	26,433
4048 CDC BREAST & CERVICAL C	3,034	2,535	7,656	0	7,162	8,106	8,106
4049 IAP LHD IMMUNIZATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	16,772-	16,772-	16,884-	14,714-	16,882-	16,882-	16,882-
4000 B. U. TOTAL REVENUES	16,772-	16,772-	16,884-	14,714-	16,882-	16,882-	16,882-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	26,568	26,587	25,234	14,695	26,435	26,967	26,967
5200 SERVICES and CHARGES	1,050	1,050	1,050	0	1,050	1,050	1,050
5300 SUPPLIES and EXPENSES	66	186	831	531	1,265	1,265	1,265
5400 INTERDEPARTMENT CHARGES	329	896-	400	512-	842-	400	400
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	28,013	26,927	27,515	14,714	27,908	29,682	29,682
4049 IAP LHD IMMUNIZATION	11,241	10,155	10,631	0	11,026	12,800	12,800
4099 TRANSFER TO/FROM PUB HE							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	77,351	42,821	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	77,351	42,821	0	0	0	0	0
4099 TRANSFER TO/FROM PUB HE	77,351	42,821	0	0	0	0	0
40 PUBLIC HEALTH	1-	0	0	217,394-	38,419	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
48 UNIFIED SERVICES							
4801 MI-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	338,966-	337,891-	283,000-	98,471-	222,780-	393,400-	393,400-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	1,000	50,000-	2,000	2,000	2,000	2,000
4000 B. U. TOTAL REVENUES	338,966-	336,891-	333,000-	96,471-	220,780-	391,400-	391,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	329,657	338,096	352,084	173,186	351,551	356,649	356,649
5200 SERVICES and CHARGES	345,749	348,236	369,522	207,882	415,434	434,102	434,102
5300 SUPPLIES and EXPENSES	75,731	31,660	51,155	17,500	33,831	34,555	34,555
5400 INTERDEPARTMENT CHARGES	1,243	1,393	1,400	172	334	1,300	1,300
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	305	200	0	0	200	200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	752,380	719,690	774,361	398,740	801,150	826,806	826,806
4801 MI-OUTPATIENT SERVICES	413,414	382,799	441,361	302,269	580,370	435,406	435,406
4802 MI-CENTRAL APPROACH INT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	82,827	150,946	156,510	95,746	173,388	160,569	160,569
5300 SUPPLIES and EXPENSES	241	1,260	900	660	1,320	900	900
5400 INTERDEPARTMENT CHARGES	1,808	1,577	1,800	22	44	1,800	1,800
5800 CAPITAL OUTLAY	0	0	0	0	0	3,500	3,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	84,876	153,783	159,210	96,428	174,752	166,769	166,769
4802 MI-CENTRAL APPROACH INT	84,876	153,783	159,210	96,428	174,752	166,769	166,769
4804 MI-COMMUNITY SUPPORT AF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	160,925-	293,562-	92,000-	7,904-	85,808-	90,000-	90,000-
4800 MISCELLANEOUS REVENUES	0	70-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	160,925-	293,632-	92,000-	7,904-	85,808-	90,000-	90,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	324,008	323,801	334,135	170,749	342,628	447,014	447,014
5200 SERVICES and CHARGES	2,295	4,514	1,900	1,084	2,168	1,900	1,900

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5300 SUPPLIES and EXPENSES	8,281	7,893	4,750	3,501	7,004	5,750	5,750
5400 INTERDEPARTMENT CHARGES	1,564	2,755	2,050	923	1,846	2,050	2,050
5800 CAPITAL OUTLAY	1,462	0	4,862	0	0	112	112
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	337,610	338,963	347,697	176,257	353,646	456,826	456,826
4804 MI-COMMUNITY SUPPORT AF	176,685	45,331	255,697	168,353	267,838	366,826	366,826
4807 MI-COMPRH COMMUN SERVIC							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	41,319-	74,000-	23,915-	47,830-	85,000-	85,000-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	41,319-	74,000-	23,915-	47,830-	85,000-	85,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	350	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	350	0	0	0	0	0
4807 MI-COMPRH COMMUN SERVIC	0	40,969-	74,000-	23,915-	47,830-	85,000-	85,000-
4808 MI-COMMUNITY SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	400,625-	816,928-	385,000-	104,557-	309,114-	385,000-	385,000-
4700 INTERGOVERNMENTAL CHARGES	4,543-	5,667-	5,500-	3,006-	6,012-	5,500-	5,500-
4800 MISCELLANEOUS REVENUES	0	0	0	50-	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	405,168-	822,595-	390,500-	107,613-	315,126-	390,500-	390,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	523,931	543,145	585,654	286,461	585,454	593,298	593,298
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	39,450	44,922	42,465	21,227	42,454	42,665	42,665
5400 INTERDEPARTMENT CHARGES	1,249	1,402	1,600	513	1,026	1,400	1,400
5800 CAPITAL OUTLAY	0	0	8,502	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	564,630	589,469	638,221	308,201	628,934	637,363	637,363
4808 MI-COMMUNITY SUPPORT	159,462	233,126-	247,721	200,588	313,808	246,863	246,863

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4809 MI-CBRF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	224,859-	230,599-	235,000-	87,158-	174,316-	175,000-	175,000-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	224,859-	230,599-	235,000-	87,158-	174,316-	175,000-	175,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	882,859	811,353	870,631	352,548	705,098	675,600	675,600
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	882,859	811,353	870,631	352,548	705,098	675,600	675,600
4809 MI-CBRF	658,000	580,754	635,631	265,390	530,782	500,600	500,600
4811 MI-MENTAL HEALTH BLOCK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	31,007-	31,007-	31,007-	12,721-	31,007-	31,007-	31,007-
4000 B. U. TOTAL REVENUES	31,007-	31,007-	31,007-	12,721-	31,007-	31,007-	31,007-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	25,819	25,819	30,007	12,994	30,007	30,007	30,007
5300 SUPPLIES and EXPENSES	4,688	4,251	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	500	937	1,000	666	1,000	1,000	1,000
5000 B.U. TOTAL EXPEND./EXPENSE	31,007	31,007	31,007	13,660	31,007	31,007	31,007
4811 MI-MENTAL HEALTH BLOCK	0	0	0	939	0	0	0
4812 MI-INPATIENT INSTITUTIO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	513,478-	679,527-	285,000-	370,152-	631,444-	450,000-	450,000-
4000 B. U. TOTAL REVENUES	513,478-	679,527-	285,000-	370,152-	631,444-	450,000-	450,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,149,982	1,556,493	1,220,000	1,353,209	2,346,244	2,029,219	2,029,219
5400 INTERDEPARTMENT CHARGES	411,288	308,217	310,000	108,659	217,318	22,500	22,500
5000 B.U. TOTAL EXPEND./EXPENSE	1,561,270	1,864,710	1,530,000	1,461,868	2,563,562	2,051,719	2,051,719
4812 MI-INPATIENT INSTITUTIO	1,047,792	1,185,183	1,245,000	1,091,716	1,932,118	1,601,719	1,601,719

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4813 MI-SHELTER WORKSHOP							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	264-	240-	300-	72-	0	300-	300-
4000 B. U. TOTAL REVENUES	264-	240-	300-	72-	0	300-	300-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	39,355	29,225	29,000	20,176	40,352	40,340	40,340
5000 B.U. TOTAL EXPEND./EXPENSE	39,355	29,225	29,000	20,176	40,352	40,340	40,340
4813 MI-SHELTER WORKSHOP	39,091	28,985	28,700	20,104	40,352	40,040	40,040
4814 MI-RESPITE ALZHEIMERS C							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	30,708-	26,685-	27,330-	6,097-	14,587-	21,082-	21,082-
4800 MISCELLANEOUS REVENUES	3,000-	0	0	7,000-	7,000-	0	0
4000 B. U. TOTAL REVENUES	33,708-	26,685-	27,330-	13,097-	21,587-	21,082-	21,082-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	29,232	24,008	24,740	12,684	21,363	21,082	21,082
5300 SUPPLIES and EXPENSES	2,289	251	2,400	0	0	0	0
5400 INTERDEPARTMENT CHARGES	86	0	190	2	4	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	31,607	24,259	27,330	12,686	21,367	21,082	21,082
4814 MI-RESPITE ALZHEIMERS C	2,101-	2,426-	0	411-	220-	0	0
4815 MI-O/P TRANSPORT-VOLUNT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	75,732	65,269	60,000	29,044	58,088	60,000	60,000
5000 B.U. TOTAL EXPEND./EXPENSE	75,732	65,269	60,000	29,044	58,088	60,000	60,000
4815 MI-O/P TRANSPORT-VOLUNT	75,732	65,269	60,000	29,044	58,088	60,000	60,000
4817 MI-AUTISM-CHILD LT SUPP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	19,314-	109,520-	35,000-	20,231-	71,916-	60,000-	60,000-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	19,314-	109,520-	35,000-	20,231-	71,916-	60,000-	60,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4817 MI-AUTISM-CHILD LT SUPP							
4817 MI-AUTISM-CHILD LT SUPP	19,314-	109,520-	35,000-	20,231-	71,916-	60,000-	60,000-
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	148,349-	272,419-	0	560-	560-	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	4,627-	16-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	152,976-	272,435-	0	560-	560-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	362,825	281,002	288,087	76,479	155,341	178,869	178,869
5200 SERVICES and CHARGES	1,792	81	0	0	0	0	0
5300 SUPPLIES and EXPENSES	16,536	9,271	15,400	3,065	6,430	6,400	6,400
5400 INTERDEPARTMENT CHARGES	106-	74	100-	0	0	300	300
5800 CAPITAL OUTLAY	0	0	265	0	0	265	265
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	381,047	290,428	303,652	79,544	161,771	185,834	185,834
4820 DD-OUTPATIENT SERVICES	228,071	17,993	303,652	78,984	161,211	185,834	185,834
4821 DD-FAMILY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	200,900-	863,853-	768,393-	398,652-	768,393-	597,512-	597,512-
4000 B. U. TOTAL REVENUES	200,900-	863,853-	768,393-	398,652-	768,393-	597,512-	597,512-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	200,900	863,853	768,393	398,652	768,393	597,512	597,512
5000 B.U. TOTAL EXPEND./EXPENSE	200,900	863,853	768,393	398,652	768,393	597,512	597,512
4821 DD-FAMILY CARE	0	0	0	0	0	0	0
4822 DD-CBRF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	330,870-	9,588-	0	582-	582-	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	330,870-	9,588-	0	582-	582-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,134,754	0	0	11,676	11,676	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4822 DD-CBRF							
5000 B.U. TOTAL EXPEND./EXPENSE	1,134,754	0	0	11,676	11,676	0	0
4822 DD-CBRF	803,884	9,588-	0	11,094	11,094	0	0
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	323,339-	182	0	3,679-	0	0	0
4000 B. U. TOTAL REVENUES	323,339-	182	0	3,679-	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,148,456	0	0	6-	0	0	0
5400 INTERDEPARTMENT CHARGES	147,958	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,296,414	0	0	6-	0	0	0
4823 DD-ADULT FAMILY HOMES	1,973,075	182	0	3,685-	0	0	0
4824 DD-DAY SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	12,874-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	12,874-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,608,690	27,701	28,000	9,212	18,424	18,500	18,500
5700 GRANTS and CONTRIBUTIONS	1,114	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,609,804	27,701	28,000	9,212	18,424	18,500	18,500
4824 DD-DAY SERVICES	1,596,930	27,701	28,000	9,212	18,424	18,500	18,500
4825 BIRTH TO THREE PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	168,230-	165,441-	163,000-	39,388-	151,364-	151,364-	151,364-
4500 PUBLIC CHARGES FOR SERVICES	25,942-	36,565-	29,000-	15,069-	30,138-	29,000-	29,000-
4800 MISCELLANEOUS REVENUES	7,831-	7,552-	0	4,662-	9,324-	7,000-	7,000-
4000 B. U. TOTAL REVENUES	202,003-	209,558-	192,000-	59,119-	190,826-	187,364-	187,364-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	456,645	475,816	487,000	235,456	470,912	494,000	494,000
5300 SUPPLIES and EXPENSES	39	108	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	173	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	456,857	475,924	487,000	235,456	470,912	494,000	494,000
4825 BIRTH TO THREE PROGRAM	254,854	266,366	295,000	176,337	280,086	306,636	306,636
4826 DD-SHELTERED WORKSHOP							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	3,744-	24-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	3,744-	24-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,030,120	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,030,120	0	0	0	0	0	0
4826 DD-SHELTERED WORKSHOP	1,026,376	24-	0	0	0	0	0
4827 DD-FAMILY SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	78,457-	74,119-	78,028-	27,335-	78,028-	78,028-	78,028-
4000 B. U. TOTAL REVENUES	78,457-	74,119-	78,028-	27,335-	78,028-	78,028-	78,028-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	70,963	70,935	78,028	21,699	78,028	78,028	78,028
5000 B.U. TOTAL EXPEND./EXPENSE	70,963	70,935	78,028	21,699	78,028	78,028	78,028
4827 DD-FAMILY SUPPORT	7,494-	3,184-	0	5,636-	0	0	0
4829 DD-RESPITE CARE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	86,839	10,016	0	4,361	7,022	7,000	7,000
5000 B.U. TOTAL EXPEND./EXPENSE	86,839	10,016	0	4,361	7,022	7,000	7,000
4829 DD-RESPITE CARE	86,839	10,016	0	4,361	7,022	7,000	7,000
4830 DD-TRANSPORTATION VOLUN							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	52,492	65,341	50,000	28,989	57,978	58,000	58,000
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	52,492	65,341	50,000	28,989	57,978	58,000	58,000

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4830 DD-TRANSPORTATION VOLUN							
4830 DD-TRANSPORTATION VOLUN	52,492	65,341	50,000	28,989	57,978	58,000	58,000
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	758,239-	745,573-	698,400-	364,460-	823,925-	753,897-	753,897-
4500 PUBLIC CHARGES FOR SERVICES	4,119-	4,612-	3,000-	4,426-	8,854-	4,000-	4,000-
4000 B. U. TOTAL REVENUES	762,358-	750,185-	701,400-	368,886-	832,779-	757,897-	757,897-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	539,030	709,351	504,000	331,593	600,094	600,000	600,000
5000 B.U. TOTAL EXPEND./EXPENSE	539,030	709,351	504,000	331,593	600,094	600,000	600,000
4831 DD-AUTISM-CHILD LT SUPP	223,328-	40,834-	197,400-	37,293-	232,685-	157,897-	157,897-
4840 CD-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4400 FINES, FORFEITS & PENALTIES	116,253-	122,833-	125,000-	58,437-	116,874-	125,000-	125,000-
4500 PUBLIC CHARGES FOR SERVICES	163,706-	195,371-	188,000-	86,218-	182,436-	165,000-	165,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	279,959-	318,204-	313,000-	144,655-	299,310-	290,000-	290,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	198,599	209,238	210,605	107,297	217,730	213,693	213,693
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	107	243	700	275	750	700	700
5400 INTERDEPARTMENT CHARGES	543	480	500	0	500	500	500
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	199,249	209,961	211,805	107,572	218,980	214,893	214,893
4840 CD-OUTPATIENT SERVICES	80,710-	108,243-	101,195-	37,083-	80,330-	75,107-	75,107-
4842 CD-CBRF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	111,966-	111,966-	111,966-	58,843-	111,966-	111,966-	111,966-
4500 PUBLIC CHARGES FOR SERVICES	0	8,635	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	700-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	111,966-	104,031-	111,966-	58,843-	111,966-	111,966-	111,966-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	84,301	98,468	121,000	53,974	107,948	121,000	121,000

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4842 CD-CBRF							
5000 B.U. TOTAL EXPEND./EXPENSE	84,301	98,468	121,000	53,974	107,948	121,000	121,000
4842 CD-CBRF	27,665-	5,563-	9,034	4,869-	4,018-	9,034	9,034
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	8,027-	4,663-	3,500-	1,413-	2,826-	3,000-	3,000-
4000 B. U. TOTAL REVENUES	8,027-	4,663-	3,500-	1,413-	2,826-	3,000-	3,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	65,930	31,676	44,500	15,012	30,024	35,600	35,600
5000 B.U. TOTAL EXPEND./EXPENSE	65,930	31,676	44,500	15,012	30,024	35,600	35,600
4843 CD-INPATIENT INSTITUTIO	57,903	27,013	41,000	13,599	27,198	32,600	32,600
4844 CD-TRANSPORTATION VOLUN							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	6,122	2,798	3,800	587	1,174	1,200	1,200
5000 B.U. TOTAL EXPEND./EXPENSE	6,122	2,798	3,800	587	1,174	1,200	1,200
4844 CD-TRANSPORTATION VOLUN	6,122	2,798	3,800	587	1,174	1,200	1,200
4851 US-MEDICAL RECORDS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	3,035-	2,871-	1,200-	2,254-	4,508-	2,700-	2,700-
4000 B. U. TOTAL REVENUES	3,035-	2,871-	1,200-	2,254-	4,508-	2,700-	2,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	254,445	265,315	271,582	115,412	241,196	257,121	257,121
5300 SUPPLIES and EXPENSES	1,236	1,004	1,050	1,285	2,677	1,510	1,510
5400 INTERDEPARTMENT CHARGES	1,110	547	560	68	540	400	400
5800 CAPITAL OUTLAY	698	0	0	0	0	650	650
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	257,489	266,866	273,192	116,765	244,413	259,681	259,681
4851 US-MEDICAL RECORDS	254,454	263,995	271,992	114,511	239,905	256,981	256,981
4852 US-FINANCIAL ADMINISTRA							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	261,009	278,989	300,882	137,189	271,009	267,167	267,167
5300 SUPPLIES and EXPENSES	601	422	1,280	907	1,057	1,243	1,243
5400 INTERDEPARTMENT CHARGES	452	164	502	230	496	450	450
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	262,062	279,575	302,664	138,326	272,562	268,860	268,860
4852 US-FINANCIAL ADMINISTRA	262,062	279,575	302,664	138,326	272,562	268,860	268,860
4855 US-ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	16,684-	11,585-	13,000-	4,859-	9,718-	9,500-	9,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	16,684-	11,585-	13,000-	4,859-	9,718-	9,500-	9,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	384,170	393,842	415,119	197,303	392,108	390,718	390,718
5200 SERVICES and CHARGES	7,838	6,697	17,840	3,521	7,322	9,024	9,024
5300 SUPPLIES and EXPENSES	17,129	18,070	20,850	7,202	14,404	15,128	15,128
5400 INTERDEPARTMENT CHARGES	21,225	19,923	17,200	13,167	18,578	19,111	19,111
5500 FIXED CHARGES	10,217	5,746	9,314	4,941	5,076	5,077	5,077
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	5,595	18,496	2,555	527	3,317	4,424	4,424
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	446,174	462,774	482,878	226,661	440,805	443,482	443,482
4855 US-ADMINISTRATION	429,490	451,189	469,878	221,802	431,087	433,982	433,982
4856 US-BUILDING USE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	172,212	168,696	168,564	84,282	168,564	168,588	168,588
5000 B.U. TOTAL EXPEND./EXPENSE	172,212	168,696	168,564	84,282	168,564	168,588	168,588
4856 US-BUILDING USE	172,212	168,696	168,564	84,282	168,564	168,588	168,588
4859 US-BASIC AID REVENUES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	7,496,195-	1,004,215-	1,015,159-	112,070-	991,495-	1,189,514-	1,189,514-
4000 B. U. TOTAL REVENUES	7,496,195-	1,004,215-	1,015,159-	112,070-	991,495-	1,189,514-	1,189,514-
4859 US-BASIC AID REVENUES	7,496,195-	1,004,215-	1,015,159-	112,070-	991,495-	1,189,514-	1,189,514-

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4881 TRANSP-VOLUNTEER DRIVER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	199,946-	211,784-	204,000-	209,126-	209,126-	209,126-	209,126-
4500 PUBLIC CHARGES FOR SERVICES	26,529-	31,376-	25,000-	12,763-	25,526-	25,127-	25,127-
4700 INTERGOVERNMENTAL CHARGES	20,920-	24,282-	24,000-	8,605-	17,210-	18,000-	18,000-
4800 MISCELLANEOUS REVENUES	1,493	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	245,902-	267,442-	253,000-	230,494-	251,862-	252,253-	252,253-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	151,538	159,802	165,421	73,745	167,339	166,592	166,592
5200 SERVICES and CHARGES	25	0	250	0	250	250	250
5300 SUPPLIES and EXPENSES	15,967	10,624	12,770	4,399	9,747	13,690	13,690
5400 INTERDEPARTMENT CHARGES	37,635	24,884	24,235	11,917	23,832	25,008	25,008
5500 FIXED CHARGES	1,089	8,414	8,410	7,965	8,511	9,603	9,603
5700 GRANTS and CONTRIBUTIONS	300	2,562	4,000	4,022	4,022	4,000	4,000
5800 CAPITAL OUTLAY	17,258	0	8,500	17,389	17,389	11,200	11,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	223,812	206,286	223,586	119,437	231,090	230,343	230,343
4881 TRANSP-VOLUNTEER DRIVER	22,090-	61,156-	29,414-	111,057-	20,772-	21,910-	21,910-
4882 TRANSP-SOCIAL SERVICES							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	3,585-	1,860-	5,000-	158-	316-	1,900-	1,900-
4000 B. U. TOTAL REVENUES	3,585-	1,860-	5,000-	158-	316-	1,900-	1,900-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	5,000	3,260	5,000	366	732	800	800
5000 B.U. TOTAL EXPEND./EXPENSE	5,000	3,260	5,000	366	732	800	800
4882 TRANSP-SOCIAL SERVICES	1,415	1,400	0	208	416	1,100-	1,100-
4883 TRANSP-MED ASST-SOC SER							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	80,900-	68,303-	70,000-	30,769-	61,538-	62,000-	62,000-
4000 B. U. TOTAL REVENUES	80,900-	68,303-	70,000-	30,769-	61,538-	62,000-	62,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
4883 TRANSP-MED ASST-SOC SER	80,900-	68,303-	70,000-	30,769-	61,538-	62,000-	62,000-

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4884 TRANSP-ELDERLY & HNCPED							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	105,386	89,980	80,000	28,966	57,932	60,000	60,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	105,386	89,980	80,000	28,966	57,932	60,000	60,000
4884 TRANSP-ELDERLY & HNCPED	105,386	89,980	80,000	28,966	57,932	60,000	60,000
4886 TRANSPORTATION-DVR							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	1,033-	26-	50-	0	0	0	0
4000 B. U. TOTAL REVENUES	1,033-	26-	50-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
4886 TRANSPORTATION-DVR	1,033-	26-	50-	0	0	0	0
4899 TRANSFER FROM/TO UNIFIE							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	3,501,265-	3,553,986-	3,574,686-	3,553,986-	3,553,986-	3,572,910-	3,572,910-
4000 B. U. TOTAL REVENUES	3,501,265-	3,553,986-	3,574,686-	3,553,986-	3,553,986-	3,572,910-	3,572,910-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	1,503,804	1,091,118	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,503,804	1,091,118	0	0	0	0	0
4899 TRANSFER FROM/TO UNIFIE	1,997,461-	2,462,868-	3,574,686-	3,553,986-	3,553,986-	3,572,910-	3,572,910-
48 UNIFIED SERVICES	8,326	35,696-	0	854,916-	567,971	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
50 SOCIAL SERVICES							
5001 INTAKE UNIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	15-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	1-	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1-	15-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	545,947	580,573	591,602	292,637	595,184	604,209	604,209
5200 SERVICES and CHARGES	250	255	300	150	300	300	300
5300 SUPPLIES and EXPENSES	18,579	23,134	22,250	7,512	16,334	18,250	18,250
5400 INTERDEPARTMENT CHARGES	3,642	4,867	3,950	2,211	4,420	4,250	4,250
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	568,418	608,829	618,102	302,510	616,238	627,009	627,009
5001 INTAKE UNIT	568,417	608,814	618,102	302,510	616,238	627,009	627,009
5002 CHILDREN & FAMILY UNIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	8,622-	9,294-	8,000-	2,355-	4,710-	4,900-	4,900-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	60,248-	0	7,060-	7,060-	2,119-	2,119-
4000 B. U. TOTAL REVENUES	8,622-	69,542-	8,000-	9,415-	11,770-	7,019-	7,019-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	557,539	604,526	625,375	415,569	841,006	859,160	859,160
5200 SERVICES and CHARGES	1,330	616	1,400	29	920	1,400	1,400
5300 SUPPLIES and EXPENSES	33,290	34,379	33,100	17,925	36,250	36,100	36,100
5400 INTERDEPARTMENT CHARGES	5,393	2,702-	2,800-	716-	1,432-	1,460-	1,460-
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	597,552	636,819	657,075	432,807	876,744	895,200	895,200
5002 CHILDREN & FAMILY UNIT	588,930	567,277	649,075	423,392	864,974	888,181	888,181
5003 WISACWIS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	10,995	11,027	11,027	11,027	11,027	11,027	11,027
4000 B. U. TOTAL REVENUES	10,995	11,027	11,027	11,027	11,027	11,027	11,027
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5003 WISACWIS	10,995	11,027	11,027	11,027	11,027	11,027	11,027
5004 CHILDREN'S SHELTERED CA							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	25,829-	24,479-	30,000-	4,130-	8,260-	9,000-	9,000-
4700 INTERGOVERNMENTAL CHARGES	37,141-	68,164-	55,000-	18,348-	36,696-	50,000-	50,000-
4000 B. U. TOTAL REVENUES	62,970-	92,643-	85,000-	22,478-	44,956-	59,000-	59,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	262,306	281,070	288,954	127,256	254,512	288,954	288,954
5000 B.U. TOTAL EXPEND./EXPENSE	262,306	281,070	288,954	127,256	254,512	288,954	288,954
5004 CHILDREN'S SHELTERED CA	199,336	188,427	203,954	104,778	209,556	229,954	229,954
5006 SOCIAL SERVICE UNIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	675,692	692,797	734,046	340,138	693,872	703,193	703,193
5200 SERVICES and CHARGES	1,300	1,139	1,500	200	400	900	900
5300 SUPPLIES and EXPENSES	28,594	32,787	33,900	13,567	27,132	27,900	27,900
5400 INTERDEPARTMENT CHARGES	32,517-	33,360-	32,000-	15,925-	31,850-	32,000-	32,000-
5800 CAPITAL OUTLAY	1,015	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	674,084	693,363	737,446	337,980	689,554	699,993	699,993
5006 SOCIAL SERVICE UNIT	674,084	693,363	737,446	337,980	689,554	699,993	699,993
5007 YOUTH INDEPENDENT LIVIN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	29,137-	29,143-	24,000-	10,245-	18,880-	24,805-	24,805-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	75-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	29,212-	29,143-	24,000-	10,245-	18,880-	24,805-	24,805-

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	40	0	50	0	50	50	50
5200 SERVICES and CHARGES	7,099	9,531	8,400	2,887	5,774	5,774	5,774
5300 SUPPLIES and EXPENSES	1,619	1,111	1,200	543	1,086	1,000	1,000
5400 INTERDEPARTMENT CHARGES	25,787	25,129	24,500	16,448	33,146	42,276	42,276
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	34,545	35,771	34,150	19,878	40,056	49,100	49,100
5007 YOUTH INDEPENDENT LIVIN	5,333	6,628	10,150	9,633	21,176	24,295	24,295
5008 FOSTER HOME CARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	163,150-	186,121-	180,000-	91,894-	183,788-	182,000-	182,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	163,150-	186,121-	180,000-	91,894-	183,788-	182,000-	182,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	646,274	634,401	636,000	414,672	829,312	801,758	801,758
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	646,274	634,401	636,000	414,672	829,312	801,758	801,758
5008 FOSTER HOME CARE	483,124	448,280	456,000	322,778	645,524	619,758	619,758
5009 FOSTER GROUP HOME CARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	4,829-	2,476-	2,500-	107-	214-	500-	500-
4000 B. U. TOTAL REVENUES	4,829-	2,476-	2,500-	107-	214-	500-	500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	27,959	91,524	59,700	23,349	59,730	59,700	59,700
5000 B.U. TOTAL EXPEND./EXPENSE	27,959	91,524	59,700	23,349	59,730	59,700	59,700
5009 FOSTER GROUP HOME CARE	23,130	89,048	57,200	23,242	59,516	59,200	59,200
5010 CHILD CARE INSTITUTIONS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	26,646-	100-	26,100-	0	100-	200-	200-
4500 PUBLIC CHARGES FOR SERVICES	69,217-	82,285-	65,000-	29,795-	59,590-	65,000-	65,000-
4000 B. U. TOTAL REVENUES	95,863-	82,385-	91,100-	29,795-	59,690-	65,200-	65,200-
5000 B.U. TOTAL EXPEND./EXPENSE							

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5200 SERVICES and CHARGES	734,873	634,713	766,000	335,832	650,955	626,500	626,500
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	734,873	634,713	766,000	335,832	650,955	626,500	626,500
5010 CHILD CARE INSTITUTIONS	639,010	552,328	674,900	306,037	591,265	561,300	561,300
5011 YOUTH AIDS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	221,034-	842,609-	413,161-	0	413,161-	411,125-	411,125-
4500 PUBLIC CHARGES FOR SERVICES	85,156-	83,645-	75,000-	37,336-	74,672-	75,000-	75,000-
4000 B. U. TOTAL REVENUES	306,190-	926,254-	488,161-	37,336-	487,833-	486,125-	486,125-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	639,139	959,844	563,304	221,710	553,170	553,170	553,170
5000 B.U. TOTAL EXPEND./EXPENSE	639,139	959,844	563,304	221,710	553,170	553,170	553,170
5011 YOUTH AIDS	332,949	33,590	75,143	184,374	65,337	67,045	67,045
5012 INTEGRATED CHILDREN SER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	49,695	57,905	53,064	34,062	69,724	69,725	69,725
5000 B.U. TOTAL EXPEND./EXPENSE	49,695	57,905	53,064	34,062	69,724	69,725	69,725
5012 INTEGRATED CHILDREN SER	49,695	57,905	53,064	34,062	69,724	69,725	69,725
5013 COUNSELING							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	275-	0	55-	55-	0	0
4000 B. U. TOTAL REVENUES	0	275-	0	55-	55-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVCIES and CHARGES	164,711	7,709-	119,107	15,364-	104,958	104,958	104,958
5000 B.U. TOTAL EXPEND./EXPENSE	164,711	7,709-	119,107	15,364-	104,958	104,958	104,958
5013 COUNSELING	164,711	7,984-	119,107	15,419-	104,903	104,958	104,958

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5014 TRUANCY PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	74,564-	122,787-	122,204-	122,204-
4000 B. U. TOTAL REVENUES	0	0	0	74,564-	122,787-	122,204-	122,204-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	13,184	0	61,380	122,760	122,204	122,204
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	13,184	0	61,380	122,760	122,204	122,204
5014 TRUANCY PROGRAM	0	13,184	0	13,184-	27-	0	0
5015 COMM INTERVENTION EARLY							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	32,590-	29,788-	32,710-	13,428-	26,856-	26,856-	26,856-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	1,815-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	32,590-	31,603-	32,710-	13,428-	26,856-	26,856-	26,856-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	112,071	128,720	120,042	60,024	120,048	120,042	120,042
5000 B.U. TOTAL EXPEND./EXPENSE	112,071	128,720	120,042	60,024	120,048	120,042	120,042
5015 COMM INTERVENTION EARLY	79,481	97,117	87,332	46,596	93,192	93,186	93,186
5017 JUVENILE HOME DETENTION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	54,900	55,723	55,723	4,644	55,722	55,722	55,722
5000 B.U. TOTAL EXPEND./EXPENSE	54,900	55,723	55,723	4,644	55,722	55,722	55,722
5017 JUVENILE HOME DETENTION	54,900	55,723	55,723	4,644	55,722	55,722	55,722
5018 PARENTAL SUPERVISED VIS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	15,243	17,372	17,522	3,012	16,852	16,852	16,852
5000 B.U. TOTAL EXPEND./EXPENSE	15,243	17,372	17,522	3,012	16,852	16,852	16,852
5018 PARENTAL SUPERVISED VIS	15,243	17,372	17,522	3,012	16,852	16,852	16,852

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5019 ELECTRONIC MONITORING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	16,883	21,360	21,395	19,698	39,396	39,396	39,396
5500 FIXED CHARGES	2,411	5,153	4,900	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	19,294	26,513	26,295	19,698	39,396	39,396	39,396
5019 ELECTRONIC MONITORING	19,294	26,513	26,295	19,698	39,396	39,396	39,396
5020 JUVENILE RESTITUTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	3,681-	1,737-	0	479-	958-	958-	958-
4000 B. U. TOTAL REVENUES	3,681-	1,737-	0	479-	958-	958-	958-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	1,953	1,839	2,106	239	2,051	2,051	2,051
5400 INTERDEPARTMENT CHARGES	0	0	100	0	0	0	0
5500 FIXED CHARGES	5,472	4,519	1,100	404	1,094	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	7,425	6,358	3,306	643	3,145	7,051	7,051
5020 JUVENILE RESTITUTION	3,744	4,621	3,306	164	2,187	6,093	6,093
5022 RESOURCE DEV-CHILDREN H							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	200	0	200	200	200
5200 SERVICES and CHARGES	850	200	1,200	400	800	800	800
5300 SUPPLIES and EXPENSES	2,223	2,590	2,350	1,352	2,704	2,350	2,350
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,073	2,790	3,750	1,752	3,704	3,350	3,350
5022 RESOURCE DEV-CHILDREN H	3,073	2,790	3,750	1,752	3,704	3,350	3,350
5023 TRANSPORTATION							
5000 B.U. TOTAL EXPEND./EXPENSE							

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5200 SERVICES and CHARGES	945	1,423	1,000	769	1,538	1,400	1,400
5400 INTERDEPARTMENT CHARGES	738	275	500	0	500	500	500
5000 B.U. TOTAL EXPEND./EXPENSE	1,683	1,698	1,500	769	2,038	1,900	1,900
5023 TRANSPORTATION	1,683	1,698	1,500	769	2,038	1,900	1,900
5024 TEMPORARY CARE OF DEPEN							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	65-	100-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	65-	100-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	3,453	3,827	6,200	794	1,588	2,900	2,900
5000 B.U. TOTAL EXPEND./EXPENSE	3,453	3,827	6,200	794	1,588	2,900	2,900
5024 TEMPORARY CARE OF DEPEN	3,388	3,727	6,200	794	1,588	2,900	2,900
5025 P.A.V.E							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	20,000	25,000	25,000	12,500	25,000	25,000	25,000
5000 B.U. TOTAL EXPEND./EXPENSE	20,000	25,000	25,000	12,500	25,000	25,000	25,000
5025 P.A.V.E	20,000	25,000	25,000	12,500	25,000	25,000	25,000
5026 BIG BROTHERS AND SISTER							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	5,000	8,000	8,000	4,000	8,000	8,000	8,000
5000 B.U. TOTAL EXPEND./EXPENSE	5,000	8,000	8,000	4,000	8,000	8,000	8,000
5026 BIG BROTHERS AND SISTER	5,000	8,000	8,000	4,000	8,000	8,000	8,000
5027 FAMILY PRESERVATION SUP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	56,650-	56,650-	56,650-	23,394-	56,650-	56,650-	56,650-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	56,650-	56,650-	56,650-	23,394-	56,650-	56,650-	56,650-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	52,674	50,881	51,650	27,846	51,650	51,650	51,650
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5400 INTERDEPARTMENT CHARGES	5,599	5,770	5,000	2,885	5,000	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	58,273	56,651	56,650	30,731	56,650	56,650	56,650
5027 FAMILY PRESERVATION SUP	1,623	1	0	7,337	0	0	0
5028 KINSHIP CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	145,994-	153,040-	177,764-	84,955-	177,764-	188,451-	188,451-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	145,994-	153,040-	177,764-	84,955-	177,764-	188,451-	188,451-
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	8,798	10,400	11,513	4,192	11,513	14,310	14,310
5700 GRANTS and CONTRIBUTIONS	148,768	138,858	166,251	72,585	166,251	174,141	174,141
5000 B.U. TOTAL EXPEND./EXPENSE	157,566	149,258	177,764	76,777	177,764	188,451	188,451
5028 KINSHIP CARE	11,572	3,782-	0	8,178-	0	0	0
5029 CHILDREN&FAMILY INCENTI							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	152,580-	109,643-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	152,580-	109,643-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	155,808	164,798	173,840	240	792	0	0
5200 SERVICES and CHARGES	4,201	3,828	4,950	3,828	7,656	0	0
5300 SUPPLIES and EXPENSES	6,560	6,403	7,175	23	5,582	0	0
5400 INTERDEPARTMENT CHARGES	965	52-	550	0	278-	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	167,534	174,977	186,515	4,091	13,752	0	0
5029 CHILDREN&FAMILY INCENTI	14,954	65,334	186,515	4,091	13,752	0	0
5030 JUVENILE DETENTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	9,091-	11,421-	10,000-	507-	1,014-	1,000-	1,000-
4000 B. U. TOTAL REVENUES	9,091-	11,421-	10,000-	507-	1,014-	1,000-	1,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	26,085	35,360	52,000	3,250	6,500	24,000	24,000
5000 B.U. TOTAL EXPEND./EXPENSE	26,085	35,360	52,000	3,250	6,500	24,000	24,000

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5030 JUVENILE DETENTION	16,994	23,939	42,000	2,743	5,486	23,000	23,000
5031 CHILDREN SEVERE DISABIL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	59,177-	33,904-	50,000-	29,669-	50,000-	50,000-	50,000-
4500 PUBLIC CHARGES FOR SERVICES	2,904-	2,984-	3,000-	1,462-	2,924-	3,000-	3,000-
4000 B. U. TOTAL REVENUES	62,081-	36,888-	53,000-	31,131-	52,924-	53,000-	53,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	50,511	53,906	50,000	27,318	54,636	55,000	55,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	5,979	11,647	10,000	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	56,490	65,553	60,000	27,318	54,636	55,000	55,000
5031 CHILDREN SEVERE DISABIL	5,591-	28,665	7,000	3,813-	1,712	2,000	2,000
5034 CONTINUOUS QUALITY IMPV							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	10,000-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	10,000-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	650	0	0	650	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	3,922	0	0	3,921	0	0
5400 INTERDEPARTMENT CHARGES	0	5,429	0	0	5,429	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	10,001	0	0	10,000	0	0
5034 CONTINUOUS QUALITY IMPV	0	1	0	0	10,000	0	0
5035 RESOURCE CENTER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	337,992-	779,395-	599,296-	353,865-	707,730-	721,580-	721,580-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	337,992-	779,395-	599,296-	353,865-	707,730-	721,580-	721,580-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	235,060	514,612	488,640	279,705	526,394	648,685	648,685
5200 SERVICES and CHARGES	0	250	500	163	326	325	325
5300 SUPPLIES and EXPENSES	14,496	23,407	22,250	10,012	23,724	27,450	27,450
5400 INTERDEPARTMENT CHARGES	9,464	10,013	46,632	17,168	34,338	36,570	36,570
5500 FIXED CHARGES	400	891	1,786	638	1,276	1,490	1,490

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5800 CAPITAL OUTLAY	15,703	580	1,495	177	1,554	7,050	7,050
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	275,123	549,753	561,303	307,863	587,612	721,570	721,570
5035 RESOURCE CENTER	62,869-	229,642-	37,993-	46,002-	120,118-	10-	10-
5036 LONG-TERM SUPPORT UNIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	73,089-	76,975-	53,200-	1,674-	3,848-	3,800-	3,800-
4700 INTERGOVERNMENTAL CHARGES	80-	100-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	2,129-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	75,298-	77,075-	53,200-	1,674-	3,848-	3,800-	3,800-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	578,738	577,887	542,118	228,001	546,104	550,513	550,513
5200 SERVICES and CHARGES	0	0	500	0	500	500	500
5300 SUPPLIES and EXPENSES	32,652	29,561	31,200	13,066	26,292	26,200	26,200
5400 INTERDEPARTMENT CHARGES	228,434-	82,094-	36,860-	13,957-	27,914-	28,860-	28,860-
5500 FIXED CHARGES	41	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	382,997	525,354	536,958	227,110	544,982	548,353	548,353
5036 LONG-TERM SUPPORT UNIT	307,699	448,279	483,758	225,436	541,134	544,553	544,553
5037 ELDER ABUSE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	32,524-	32,524-	32,524-	30,304-	32,524-	32,199-	32,199-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	350-	350-	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	32,524-	32,524-	32,524-	30,654-	32,874-	32,199-	32,199-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	9,956	17,860	18,300	16,364	32,728	18,300	18,300
5300 SUPPLIES and EXPENSES	0	245	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	29,031	26,211	23,200	14,290	28,580	23,200	23,200
5000 B.U. TOTAL EXPEND./EXPENSE	38,987	44,316	41,500	30,654	61,308	41,500	41,500
5037 ELDER ABUSE	6,463	11,792	8,976	0	28,434	9,301	9,301
5038 CIP II COMM RELOCATION							
4000 B. U. TOTAL REVENUES							

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4200 INTERGOVERNMENTAL REVENUES	68,690-	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	68,690-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	57,176	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	11,514	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	68,690	0	0	0	0	0	0
5038 CIP II COMM RELOCATION	0	0	0	0	0	0	0
5039 COMMUNITY OPTIONS PROGR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	566,921-	96,504-	95,300-	32,265-	95,539-	95,539-	95,539-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	566,921-	96,504-	95,300-	32,265-	95,539-	95,539-	95,539-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	131,728	100,523	89,500	49,683	99,366	89,500	89,500
5400 INTERDEPARTMENT CHARGES	19,631	7,037	5,800	548	1,096	5,800	5,800
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	151,359	107,560	95,300	50,231	100,462	95,300	95,300
5039 COMMUNITY OPTIONS PROGR	415,562-	11,056	0	17,966	4,923	239-	239-
5040 COMM OPTIONS-WAIVER PRO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	698,624	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	4,422-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	694,202	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	501,295	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	103,025	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	604,320	0	0	0	0	0	0
5040 COMM OPTIONS-WAIVER PRO	1,298,522	0	0	0	0	0	0
5041 COMM OPTIONS-CIP II PRO							

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	379,749-	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	379,749-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	328,836	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	53,347	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	382,183	0	0	0	0	0	0
5041 COMM OPTIONS-CIP II PRO	2,434	0	0	0	0	0	0
5043 SUPPORTIVE HOME CARE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	149,866	154,625	170,000	71,045	142,090	170,000	170,000
5000 B.U. TOTAL EXPEND./EXPENSE	149,866	154,625	170,000	71,045	142,090	170,000	170,000
5043 SUPPORTIVE HOME CARE	149,866	154,625	170,000	71,045	142,090	170,000	170,000
5044 COMMUNITY BASE RES CARE							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	410-	0	342-	342-	0	0
4000 B. U. TOTAL REVENUES	0	410-	0	342-	342-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	41,631	53,218	50,000	28,460	56,920	56,000	56,000
5000 B.U. TOTAL EXPEND./EXPENSE	41,631	53,218	50,000	28,460	56,920	56,000	56,000
5044 COMMUNITY BASE RES CARE	41,631	52,808	50,000	28,118	56,578	56,000	56,000
5045 RESOURCE DEV - ADULT HO							
4000 B. U. TOTAL REVENUES							
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	246	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	7	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	253	0	0	0	0	0	0
5045 RESOURCE DEV - ADULT HO	253	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5046 LTC-FAMILY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	100,300-	431,274-	384,196-	199,026-	431,277-	355,525-	355,525-
4000 B. U. TOTAL REVENUES	100,300-	431,274-	384,196-	199,026-	431,277-	355,525-	355,525-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	100,300	431,274	384,196	199,026	431,277	355,525	355,525
5000 B.U. TOTAL EXPEND./EXPENSE	100,300	431,274	384,196	199,026	431,277	355,525	355,525
5046 LTC-FAMILY CARE	0	0	0	0	0	0	0
5047 ADULT PROTECTIVE SERVIC							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	15,505-	72,903-	62,020-	19,041-	62,020-	62,020-	62,020-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	15,505-	72,903-	62,020-	19,041-	62,020-	62,020-	62,020-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	76	7,280	48,000	7,508	48,000	48,000	48,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	8,330	54,740	14,020	1,530	14,020	14,020	14,020
5000 B.U. TOTAL EXPEND./EXPENSE	8,406	62,020	62,020	9,038	62,020	62,020	62,020
5047 ADULT PROTECTIVE SERVIC	7,099-	10,883-	0	10,003-	0	0	0
5055 ECONOMIC SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	902,864-	929,403-	806,454-	245,199-	857,623-	859,118-	859,118-
4500 PUBLIC CHARGES FOR SERVICES	1,622-	1,914-	1,500-	223-	446-	1,500-	1,500-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	1,270-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	905,756-	931,317-	807,954-	245,422-	858,069-	860,618-	860,618-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	865,181	965,962	1,043,028	527,287	1,024,232	1,036,416	1,036,416
5200 SERVICES and CHARGES	5,707	6,444	5,900	2,178	4,356	5,000	5,000
5300 SUPPLIES and EXPENSES	3,854	3,460	6,550	771	6,470	6,550	6,550
5400 INTERDEPARTMENT CHARGES	14,137-	19,380-	15,525-	18,488-	32,001-	33,525-	33,525-
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	2,139	1,343	8,010	0	8,010	7,050	7,050
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	862,744	957,829	1,047,963	511,748	1,011,067	1,021,491	1,021,491

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5055 ECONOMIC SUPPORT							
5055 ECONOMIC SUPPORT	43,012-	26,512	240,009	266,326	152,998	160,873	160,873
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	1,378-	1,165-	0	130-	260-	0	0
4000 B. U. TOTAL REVENUES	1,378-	1,165-	0	130-	260-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5058 FOOD STAMP	1,378-	1,165-	0	130-	260-	0	0
5059 GENERAL RELIEF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,864-	388-	1,000-	0	0	1,000-	1,000-
4500 PUBLIC CHARGES FOR SERVICES	2,100-	1,884-	0	1,663-	1,663-	0	0
4000 B. U. TOTAL REVENUES	3,964-	2,272-	1,000-	1,663-	1,663-	1,000-	1,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	3,092	1,388	3,000	0	3,000	3,000	3,000
5000 B.U. TOTAL EXPEND./EXPENSE	3,092	1,388	3,000	0	3,000	3,000	3,000
5059 GENERAL RELIEF	872-	884-	2,000	1,663-	1,337	2,000	2,000
5060 BURIALS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	30,469-	47,209-	43,000-	7,727-	62,976-	62,976-	62,976-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	30,469-	47,209-	43,000-	7,727-	62,976-	62,976-	62,976-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	38,062	69,483	43,000	31,488	62,976	62,976	62,976
5000 B.U. TOTAL EXPEND./EXPENSE	38,062	69,483	43,000	31,488	62,976	62,976	62,976
5060 BURIALS	7,593	22,274	0	23,761	0	0	0
5061 MEDICAL ASSISTANCE TRAN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	172,378-	175,691-	140,000-	64,018-	128,036-	142,000-	142,000-

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4000 B. U. TOTAL REVENUES	172,378-	175,691-	140,000-	64,018-	128,036-	142,000-	142,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	60,871	76,630	52,000	52,673	53,000	53,000	53,000
5400 INTERDEPARTMENT CHARGES	111,507	102,886	88,000	46,578	78,000	78,000	78,000
5000 B.U. TOTAL EXPEND./EXPENSE	172,378	179,516	140,000	99,251	131,000	131,000	131,000
5061 MEDICAL ASSISTANCE TRAN	0	3,825	0	35,233	2,964	11,000-	11,000-
5062 ES-CHILD DAY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	10,452	2,574	4,000	0	4,000	4,000	4,000
5000 B.U. TOTAL EXPEND./EXPENSE	10,452	2,574	4,000	0	4,000	4,000	4,000
5062 ES-CHILD DAY CARE	10,452	2,574	4,000	0	4,000	4,000	4,000
5063 EMERGENCY ENERGY ASSIST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	116,174-	131,044-	123,195-	0	123,195-	123,195-	123,195-
4000 B. U. TOTAL REVENUES	116,174-	131,044-	123,195-	0	123,195-	123,195-	123,195-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	49,445	44,981	46,082	0	46,082	46,082	46,082
5700 GRANTS and CONTRIBUTIONS	66,728	86,064	77,113	0	77,113	77,113	77,113
5000 B.U. TOTAL EXPEND./EXPENSE	116,173	131,045	123,195	0	123,195	123,195	123,195
5063 EMERGENCY ENERGY ASSIST	1-	1	0	0	0	0	0
5064 CENTRAL WI COMM.ACTION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	5,000	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,000	0	0	0	0	0	0
5064 CENTRAL WI COMM.ACTION	5,000	0	0	0	0	0	0
5070 ECONOMIC SUPPORT - W2							

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	287,212-	331,908-	257,230-	17,480-	291,623-	275,957-	275,957-
4500 PUBLIC CHARGES FOR SERVICES	0	80-	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	19,288-	19,288-	0	0
4800 MISCELLANEOUS REVENUES	220-	104-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	287,432-	332,092-	257,230-	36,768-	310,911-	275,957-	275,957-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	236,411	246,224	266,119	114,362	229,756	230,313	230,313
5200 SERVICES and CHARGES	2,719	13,740	5,775	3,612	7,424	7,130	7,130
5300 SUPPLIES and EXPENSES	6,519	3,308	3,800	1,257	2,516	3,130	3,130
5400 INTERDEPARTMENT CHARGES	3,398-	1,188-	5,500-	2,153-	4,306-	4,450-	4,450-
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	39,975	66,282	48,170	31,991	63,982	70,000	70,000
5800 CAPITAL OUTLAY	284	4,161	0	16,421	16,421	1,050	1,050
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	282,510	332,527	318,364	165,490	315,793	307,173	307,173
5070 ECONOMIC SUPPORT - W2	4,922-	435	61,134	128,722	4,882	31,216	31,216
5073 ESW2-CHILD DAY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	30,319-	74,365-	70,000-	70,872-	123,176-	123,176-	123,176-
4000 B. U. TOTAL REVENUES	30,319-	74,365-	70,000-	70,872-	123,176-	123,176-	123,176-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	60,543	68,002	60,900	39,986	60,878	79,200	79,200
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	60,543	68,002	60,900	39,986	60,878	79,200	79,200
5073 ESW2-CHILD DAY CARE	30,224	6,363-	9,100-	30,886-	62,298-	43,976-	43,976-
5076 EMERGENCY AFDC PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	203-	9-	52-	0	0	0	0
4000 B. U. TOTAL REVENUES	203-	9-	52-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5076 EMERGENCY AFDC PROGRAM	203-	9-	52-	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5085 AGENCY MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	95,373	97,521	101,910	49,542	101,401	102,872	102,872
5300 SUPPLIES and EXPENSES	2,084	1,537	1,600	575	1,152	1,600	1,600
5400 INTERDEPARTMENT CHARGES	749	732	750	359	718	750	750
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	98,206	99,790	104,260	50,476	103,271	105,222	105,222
5085 AGENCY MANAGEMENT	98,206	99,790	104,260	50,476	103,271	105,222	105,222
5086 SUPPORT STAFF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	4,960-	6,361-	4,900-	4,608-	4,900-	4,900-	4,900-
4800 MISCELLANEOUS REVENUES	10,503-	2,804-	500-	878-	1,756-	1,700-	1,700-
4000 B. U. TOTAL REVENUES	15,463-	9,165-	5,400-	5,486-	6,656-	6,600-	6,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	584,360	606,048	593,166	305,992	615,666	640,095	640,095
5300 SUPPLIES and EXPENSES	2,800	2,448	2,900	1,102	2,304	2,900	2,900
5400 INTERDEPARTMENT CHARGES	22,011-	25,112-	22,700-	11,176-	22,352-	20,700-	20,700-
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	3,530	9,407	5,262	1,494	2,988	6,791	6,791
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	568,679	592,791	578,628	297,412	598,606	629,086	629,086
5086 SUPPORT STAFF	553,216	583,626	573,228	291,926	591,950	622,486	622,486
5087 OFFICE EXPENSES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	45-	38-	25-	21-	42-	25-	25-
4800 MISCELLANEOUS REVENUES	184-	48-	100-	20-	40-	50-	50-
4000 B. U. TOTAL REVENUES	229-	86-	125-	41-	82-	75-	75-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	4,224	4,076	4,750	2,730	5,460	4,750	4,750
5300 SUPPLIES and EXPENSES	17,211	18,043	16,725	8,926	17,852	16,725	16,725
5400 INTERDEPARTMENT CHARGES	46,275	45,461	48,750	22,281	44,562	48,750	48,750
5900 OTHER FINANCING USES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5087 OFFICE EXPENSES							
5000 B.U. TOTAL EXPEND./EXPENSE	67,710	67,580	70,225	33,937	67,874	70,225	70,225
5087 OFFICE EXPENSES	67,481	67,494	70,100	33,896	67,792	70,150	70,150
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	80-	0	510-	0	0	0
4800 MISCELLANEOUS REVENUES	975-	5,524-	6,500-	1,950-	6,500-	6,500-	6,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	975-	5,604-	6,500-	2,460-	6,500-	6,500-	6,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	402	310	435	4	435	435	435
5300 SUPPLIES and EXPENSES	300	300	300	300	300	300	300
5400 INTERDEPARTMENT CHARGES	107,879	116,061	146,000	73,000	146,086	146,000	146,000
5500 FIXED CHARGES	12,623	12,590	12,590	13,368	12,590	12,590	12,590
5800 CAPITAL OUTLAY	788	1,752	2,572	0	274	7,490	7,490
5000 B.U. TOTAL EXPEND./EXPENSE	121,992	131,013	161,897	86,672	159,685	166,815	166,815
5088 OVERHEAD	121,017	125,409	155,397	84,212	153,185	160,315	160,315
5089 BASIC AID REVENUES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,178,423-	372,584-	903,746-	39,686-	945,889-	993,410-	993,410-
4000 B. U. TOTAL REVENUES	1,178,423-	372,584-	903,746-	39,686-	945,889-	993,410-	993,410-
5089 BASIC AID REVENUES	1,178,423-	372,584-	903,746-	39,686-	945,889-	993,410-	993,410-
5099 TRANSFER FROM/TO SOCIAL							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	5,908,224-	4,880,532-	5,107,282-	4,880,532-	4,880,532-	5,127,325-	5,127,325-
4000 B. U. TOTAL REVENUES	5,908,224-	4,880,532-	5,107,282-	4,880,532-	4,880,532-	5,127,325-	5,127,325-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	944,329	27,030	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	944,329	27,030	0	0	0	0	0
5099 TRANSFER FROM/TO SOCIAL	4,963,895-	4,853,502-	5,107,282-	4,880,532-	4,880,532-	5,127,325-	5,127,325-
50 SOCIAL SERVICES	6,893	245,926-	0	1,624,466-	73,837	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
56 AGING							
5601 AGING-COORDINATOR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	17,876-	3,793-	2,261-	8,224-	2,261-	10,607-	10,607-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	1,214-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	19,090-	3,793-	2,261-	8,224-	2,261-	10,607-	10,607-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	30,543	17,568	18,742	9,127	18,662	19,154	19,154
5300 SUPPLIES and EXPENSES	1,039	153	995	3	995	995	995
5400 INTERDEPARTMENT CHARGES	2,348	341	305	178	315	295	295
5500 FIXED CHARGES	535	582	600	492	582	600	600
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	34,465	18,644	20,642	9,800	20,554	21,044	21,044
5601 AGING-COORDINATOR	15,375	14,851	18,381	1,576	18,293	10,437	10,437
5603 AGING-INFORMATION & REF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	34,093-	34,989-	34,126-	10,059-	22,997-	23,411-	23,411-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	34,093-	34,989-	34,126-	10,059-	22,997-	23,411-	23,411-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	32,777	34,523	35,713	9,876	21,955	22,401	22,401
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	688	200	660	25	660	660	660
5400 INTERDEPARTMENT CHARGES	549	267	300	157	312	300	300
5800 CAPITAL OUTLAY	79	0	50	0	50	50	50
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	34,093	34,990	36,723	10,058	22,977	23,411	23,411
5603 AGING-INFORMATION & REF	0	1	2,597	1-	20-	0	0
5604 AGING-ELDERLY BENEF ASS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	31,982-	34,939-	42,837-	5,663-	42,837-	41,528-	41,528-
4500 PUBLIC CHARGES FOR SERVICES	6-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	31,988-	34,939-	42,837-	5,663-	42,837-	41,528-	41,528-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	16,595	0	40,181	0	37,315	33,248	33,248

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5200 SERVICES and CHARGES	435	1,375	0	420	2,962	6,000	6,000
5300 SUPPLIES and EXPENSES	1,046	919	1,250	277	1,232	1,000	1,000
5400 INTERDEPARTMENT CHARGES	13,905	32,645	1,405	4,908	1,346	1,280	1,280
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	31,981	34,939	42,836	5,605	42,855	41,528	41,528
5604 AGING-ELDERLY BENEF ASS	7-	0	1-	58-	18	0	0
5605 AGING-PUBLIC AWARENESS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	68-	48-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	68-	48-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	180	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	180	0	0	0	0	0
5605 AGING-PUBLIC AWARENESS	68-	132	0	0	0	0	0
5606 AGING-AGENCY MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	20,655-	27,028-	26,697-	10,775-	21,714-	20,736-	20,736-
4000 B. U. TOTAL REVENUES	20,655-	27,028-	26,697-	10,775-	21,714-	20,736-	20,736-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	20,251	26,402	28,170	10,577	21,238	20,226	20,226
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	100	0	100	100	100
5400 INTERDEPARTMENT CHARGES	404	627	410	199	376	400	400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	20,655	27,029	28,680	10,776	21,714	20,726	20,726
5606 AGING-AGENCY MANAGEMENT	0	1	1,983	1	0	10-	10-
5610 AGING-FAMILY CAREGIVER-							
4000 B. U. TOTAL REVENUES							

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4200 INTERGOVERNMENTAL REVENUES	23,931-	34,491-	35,520-	22,232-	35,520-	35,216-	35,216-
4000 B. U. TOTAL REVENUES	23,931-	34,491-	35,520-	22,232-	35,520-	35,216-	35,216-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	11,405	12,427	23,773	9,540	28,515	29,366	29,366
5200 SERVICES and CHARGES	11,514	21,221	20,710	12,693	24,386	19,000	19,000
5300 SUPPLIES and EXPENSES	681	826	1,175	0	1,239	1,150	1,150
5400 INTERDEPARTMENT CHARGES	331	15	111	0	111	100	100
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	23,931	34,489	45,769	22,233	54,251	49,616	49,616
5610 AGING-FAMILY CAREGIVER-	0	2-	10,249	1	18,731	14,400	14,400
5611 AGING-MEDICARE-PART D							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	14,902-	13,569-	12,315-	9,053-	17,381-	16,960-	16,960-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	14,902-	13,569-	12,315-	9,053-	17,381-	16,960-	16,960-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	11,342	12,396	23,773	9,531	28,515	29,366	29,366
5300 SUPPLIES and EXPENSES	710	569	750	0	828	750	750
5400 INTERDEPARTMENT CHARGES	2,850	604	4,675-	478-	162	150	150
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	14,902	13,569	19,848	9,053	29,505	30,266	30,266
5611 AGING-MEDICARE-PART D	0	0	7,533	0	12,124	13,306	13,306
5612 AGING-ADVOCACY VOLUNTEE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	971-	813-	800-	420-	840-	840-	840-
4000 B. U. TOTAL REVENUES	971-	813-	800-	420-	840-	840-	840-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	971	813	800	402	576	840	840
5400 INTERDEPARTMENT CHARGES	0	0	0	18	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	971	813	800	420	576	840	840
5612 AGING-ADVOCACY VOLUNTEE	0	0	0	0	264-	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5682 AGING-SUPRT SERVS SPL N							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,661-	9,948-	5,182-	2,945-	6,579-	6,278-	6,278-
4800 MISCELLANEOUS REVENUES	0	124-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,661-	10,072-	5,182-	2,945-	6,579-	6,278-	6,278-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	1,490	6,051	182	1,397	1,397	3,676	3,676
5700 GRANTS and CONTRIBUTIONS	221	3,897	5,000	1,548	5,182	5,211	5,211
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,711	9,948	5,182	2,945	6,579	8,887	8,887
5682 AGING-SUPRT SERVS SPL N	50	124-	0	0	0	2,609	2,609
5699 TRANSFER FROM/TO AGING							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	64,653-	40,742-	40,742-	40,742-	40,742-	40,742-	40,742-
4000 B. U. TOTAL REVENUES	64,653-	40,742-	40,742-	40,742-	40,742-	40,742-	40,742-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	49,302	25,882	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	49,302	25,882	0	0	0	0	0
5699 TRANSFER FROM/TO AGING	15,351-	14,860-	40,742-	40,742-	40,742-	40,742-	40,742-
56 AGING	1-	1-	0	39,223-	8,140	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
57 NUTRITION							
5731 NUTR-CONGR MEAL-PROG MA							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	166,775-	176,785-	166,775-	127,016-	167,087-	167,408-	167,408-
4800 MISCELLANEOUS REVENUES	39-	20-	12-	5-	12-	12-	12-
4000 B. U. TOTAL REVENUES	166,814-	176,805-	166,787-	127,021-	167,099-	167,420-	167,420-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	76,336	86,631	81,396	36,637	83,854	81,580	81,580
5200 SERVICES and CHARGES	956	882	1,030	494	1,178	1,030	1,030
5300 SUPPLIES and EXPENSES	6,828	5,926	6,740	1,502	6,566	6,810	6,810
5400 INTERDEPARTMENT CHARGES	11,675	11,234	11,283	745	11,074	10,860	10,860
5500 FIXED CHARGES	6,534	1,674	6,500	1,671	6,453	6,466	6,466
5800 CAPITAL OUTLAY	0	0	0	0	0	350	350
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	102,329	106,347	106,949	41,049	109,125	107,096	107,096
5731 NUTR-CONGR MEAL-PROG MA	64,485-	70,458-	59,838-	85,972-	57,974-	60,324-	60,324-
5732 NUTR-CONGR MEAL-MEAL CO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,215-	6,395-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	103,155-	101,422-	94,500-	48,479-	96,960-	94,978-	94,978-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	105,370-	107,817-	94,500-	48,479-	96,960-	94,978-	94,978-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	61,483	69,482	63,183	35,180	69,091	60,937	60,937
5200 SERVICES and CHARGES	148	132,668	130,150	47,514	129,508	130,150	130,150
5300 SUPPLIES and EXPENSES	4,608	8,588	4,775	3,316	9,779	9,775	9,775
5400 INTERDEPARTMENT CHARGES	117,462	27	0	0	27	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTALY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	183,701	210,765	198,108	86,010	208,405	200,862	200,862
5732 NUTR-CONGR MEAL-MEAL CO	78,331	102,948	103,608	37,531	111,445	105,884	105,884
5742 NUTR-HOME DEL-MEAL COST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	58,720-	63,943-	51,291-	60,779-	60,779-	60,698-	60,698-
4500 PUBLIC CHARGES FOR SERVICES	50,024-	50,418-	36,600-	19,729-	44,962-	38,700-	38,700-
4800 MISCELLANEOUS REVENUES	11-	1,229-	0	3-	6-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	108,755-	115,590-	87,891-	80,511-	105,747-	99,398-	99,398-
5000 B.U. TOTAL EXPEND./EXPENSE							

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5100 PERSONNEL SERVICES	76,088	106,617	95,057	52,197	96,006	101,774	101,774
5300 SUPPLIES and EXPENSES	16,076	14,804	11,700	8,726	14,726	14,700	14,700
5400 INTERDEPARTMENT CHARGES	37,762	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	129,926	121,421	106,757	60,923	110,732	116,474	116,474
5742 NUTR-HOME DEL-MEAL COST	21,171	5,831	18,866	19,588-	4,985	17,076	17,076
5751 NUTR-FED USDA-CONGR MEA							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	32,872-	9,773-	23,000-	21,009-	21,009-	21,009-	21,009-
4000 B. U. TOTAL REVENUES	32,872-	9,773-	23,000-	21,009-	21,009-	21,009-	21,009-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	9,773	23,000	21,009	9,773	21,009	21,009
5400 INTERDEPARTMENT CHARGES	32,872	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	32,872	9,773	23,000	21,009	9,773	21,009	21,009
5751 NUTR-FED USDA-CONGR MEA	0	0	0	0	11,236-	0	0
5752 NUTR-FED USDA-HOME DEL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	13,895-	6,997-	9,000-	11,450-	11,450-	11,450-	11,450-
4000 B. U. TOTAL REVENUES	13,895-	6,997-	9,000-	11,450-	11,450-	11,450-	11,450-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	6,997	9,000	11,450	6,847	11,450	11,450
5400 INTERDEPARTMENT CHARGES	13,895	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	13,895	6,997	9,000	11,450	6,847	11,450	11,450
5752 NUTR-FED USDA-HOME DEL	0	0	0	0	4,603-	0	0
5799 TRANSFER FROM/TO NUTRIT							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	87,778-	62,106-	62,636-	62,636-	62,636-	62,636-	62,636-
4000 B. U. TOTAL REVENUES	87,778-	62,106-	62,636-	62,636-	62,636-	62,636-	62,636-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	52,761	23,784	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	52,761	23,784	0	0	0	0	0

COMBBUDGET
JKBDSUM242

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
00242 HUMAN SERVICES & HEALTH FUND							
57 NUTRITION							
5799 TRANSFER FROM/TO NUTRIT							
5799 TRANSFER FROM/TO NUTRIT	35,017-	38,322-	62,636-	62,636-	62,636-	62,636-	62,636-
57 NUTRITION	0	1-	0	130,665-	20,019-	0	0
00242 HUMAN SERVICES & HEALTH FUND	15,217	281,624-	0	2,866,664-	668,348	0	0

CAPITAL PROJECTS

Clearview Long Term Care & Rehabilitation: On November 10, 2009 the County Board adopted Resolution 09-64 Endorsing the Conclusions and Recommendations of the Health Facility Committee regarding the future of the Clearview North and South Buildings. The Resolution endorsed the recommendation of constructing a new Clearview Facility at an estimated total project cost of $44.5 million dollars. The Resolution also authorized the Health Facilities Committee to contract with Engberg Anderson (teamed with Horty Elving) for Architectural Services and Oscar J. Boldt Construction Incorporated for preconstruction services and construction manager.

On March 16, 2010, the County Board adopted Resolution 09-86 Approving Design Development Submission and the Not-to-Exceed Total Project Cost of $44.5 million for a New Long Term Care and Rehabilitation Facility. A ground breaking for the new 236 bed state of the art facility was held on June 30, 2010. Completion of Phase I of the project is scheduled for mid-year 2011. Final completion and full occupancy of the new facility is scheduled for the Fall of 2012. Oscar J. Boldt Construction, Incorporated of Appleton is the Construction Manager for the project.

Juneau Highway Facility – On March 16, 2010 the County Board adopted Resolution 09-87 Authorizing the Highway Committee to Make Changes to the Existing Highway Department Facility. The estimated $8.4 million dollar project includes:

- Remove and replace the vehicle fueling system
- Construct an addition to the main vehicle maintenance and administrative office facility
- Renovate the interior of the main vehicle maintenance and administrative facility
- Construct a new vehicle storage and shops building
- Remove and replace the salt/sand storage building
- Renovate the existing vehicle storage building for use as a small vehicle/equipment storage building

Final completion of the Juneau Highway Facility project is scheduled for mid-year 2011. Mass Brothers Construction Company Incorporated of Watertown, Wisconsin is the Construction Manager for the project.

COMBBUDGET
JKBDSUMCPF

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
Capital Projects

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
00645 CLEARVIEW NORTH FUND							
45 CLEARVIEW-NORTH							
4591 CAPITAL/DEBT APPROPRIAT							
	0	0	0	0	0	19,276,500	19,276,500
4591 CAPITAL/DEBT APPROPRIAT	0	0	0	0	0	19,276,500	19,276,500
4599 FINANCING SOURCES/USES							
	0	0	0	0	0	19,276,500-	19,276,500-
4599 FINANCING SOURCES/USES	0	0	0	0	0	19,276,500-	19,276,500-
45 CLEARVIEW-NORTH	0	0	0	0	0	0	0
00645 CLEARVIEW NORTH FUND	0	0	0	0	0	0	0

COMBBUDGET
JKBDSUMCPF

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
Capital Projects

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3099 TRANSFER FROM/TO HWY/AI							
	0	0	0	0	0	3,279,200-	3,279,200-
3099 TRANSFER FROM/TO HWY/AI	0	0	0	0	0	3,279,200-	3,279,200-
3281 CAPITAL ASSET ACQUISITI							
	0	0	0	0	0	3,279,200	3,279,200
3281 CAPITAL ASSET ACQUISITI	0	0	0	0	0	3,279,200	3,279,200
30 HIGHWAY & AIRPORT	0	0	0	0	0	0	0
00730 HIGHWAY AND AIRPORT FUND	0	0	0	0	0	0	0

DEBT SERVICE FUND - 326

On March 10th, 2010 Finance Committee reviewed the financial projection of Clearview operations. Due to scheduled completion of the project in Fall of 2012 resulting in the first full year of occupancy the facility in 2013, the Committee took action to use sale tax resources to fund the 2011 & 2012 interest payments for Clearview.

At the March 16th, 2010 County Board session, four Resolutions were adopted related to the Clearview building project.

* Resolution 09-86 – Design Development Submission and the Not-To-Exceed Project Cost of $44.5 million for the New Long Term Care and Rehabilitation Facility
* Resolution 09-88 - Financing Plan for South Clearview Site Construction Project and Highway Department Juneau Facilities Construction Projects
* Resolution 09-89 – Issuance of Not to Exceed $40,520,000 General Obligation bonds for Clearview Long term Care and Rehabilitation Center
* Resolution 09-91 – Providing for the Sale of $30,000,000 General Obligation County Building Bonds

The Finance Committee discussed options to account for the debt of issue related to the Clearview building project and the anticipated borrowing for the Juneau Highway Facility expansion and renovation project. On April 8, 2010 the Finance Committee established the policy that debt will be recorded by each department and when the payment is due each would transfer their obligation to a single debt service fund to make the payment. Further, Dodge County's Financial Statements will consolidate the debt a year end for reporting.

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

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Debt Service Fund

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
00326 DEBT SERVICE FUND							
13 FINANCE							
1327 DEBT SERVICE FUND							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	839,000-	0	0	0	0	2,551,665-	2,551,665-
4000 B. U. TOTAL REVENUES	839,000-	0	0	0	0	2,551,665-	2,551,665-
5000 B.U. TOTAL EXPEND./EXPENSE							
5600 DEBT SERVICES	3,604,750	839,000	0	19,500	0	2,551,665	2,551,665
5000 B.U. TOTAL EXPEND./EXPENSE	3,604,750	839,000	0	19,500	0	2,551,665	2,551,665
1327 DEBT SERVICE FUND	2,765,750	839,000	0	19,500	0	0	0
13 FINANCE	2,765,750	839,000	0	19,500	0	0	0
00326 DEBT SERVICE FUND	2,765,750	839,000	0	19,500	0	0	0

Dodge County, Wisconsin

$30,000,000 Taxable General Obligation County Building Bonds
(Build America Bonds - Direct Payment)
Dated: May 12, 2010 | Winning Bidder: Robert W. Baird & Company, Inc.

Debt Service Schedule

Date	Principal	Coupon	Interest	Rebate	Total P+I	Fiscal Total
05/12/2010	-	-	-	-	-	-
03/01/2011	1,500,000.00	0.600%	999,759.38	(349,915.78)	2,149,843.60	-
09/01/2011	-	-	618,187.50	(216,365.62)	401,821.88	2,551,665.48
03/01/2012	1,500,000.00	1.500%	618,187.50	(216,365.62)	1,901,821.88	-
09/01/2012	-	-	606,937.50	(212,428.12)	394,509.38	2,296,331.26
03/01/2013	1,500,000.00	2.125%	606,937.50	(212,428.12)	1,894,509.38	-
09/01/2013	-	-	591,000.00	(206,850.00)	384,150.00	2,278,659.38
03/01/2014	1,500,000.00	2.300%	591,000.00	(206,850.00)	1,884,150.00	-
09/01/2014	-	-	573,750.00	(200,812.50)	372,937.50	2,257,087.50
03/01/2015	1,500,000.00	3.125%	573,750.00	(200,812.50)	1,872,937.50	-
09/01/2015	-	-	550,312.50	(192,609.37)	357,703.13	2,230,640.63
03/01/2016	1,500,000.00	3.400%	550,312.50	(192,609.37)	1,857,703.13	-
09/01/2016	-	-	524,812.50	(183,684.37)	341,128.13	2,198,831.26
03/01/2017	1,500,000.00	3.875%	524,812.50	(183,684.37)	1,841,128.13	-
09/01/2017	-	-	495,750.00	(173,512.50)	322,237.50	2,163,365.63
03/01/2018	1,500,000.00	4.250%	495,750.00	(173,512.50)	1,822,237.50	-
09/01/2018	-	-	463,875.00	(162,356.25)	301,518.75	2,123,756.25
03/01/2019	1,500,000.00	4.500%	463,875.00	(162,356.25)	1,801,518.75	-
09/01/2019	-	-	430,125.00	(150,543.75)	279,581.25	2,081,100.00
03/01/2020	1,500,000.00	4.500%	430,125.00	(150,543.75)	1,779,581.25	-
09/01/2020	-	-	396,375.00	(138,731.25)	257,643.75	2,037,225.00
03/01/2021	1,500,000.00	4.700%	396,375.00	(138,731.25)	1,757,643.75	-
09/01/2021	-	-	361,125.00	(126,393.75)	234,731.25	1,992,375.00
03/01/2022	1,500,000.00	4.900%	361,125.00	(126,393.75)	1,734,731.25	-
09/01/2022	-	-	324,375.00	(113,531.25)	210,843.75	1,945,575.00
03/01/2023	1,500,000.00	5.000%	324,375.00	(113,531.25)	1,710,843.75	-
09/01/2023	-	-	286,875.00	(100,406.25)	186,468.75	1,897,312.50
03/01/2024	1,500,000.00	5.100%	286,875.00	(100,406.25)	1,686,468.75	-
09/01/2024	-	-	248,625.00	(87,018.75)	161,606.25	1,848,075.00
03/01/2025	1,500,000.00	5.200%	248,625.00	(87,018.75)	1,661,606.25	-
09/01/2025	-	-	209,625.00	(73,368.75)	136,256.25	1,797,862.50
03/01/2026	1,500,000.00	5.300%	209,625.00	(73,368.75)	1,636,256.25	-
09/01/2026	-	-	169,875.00	(59,456.25)	110,418.75	1,746,675.00
03/01/2027	1,500,000.00	5.400%	169,875.00	(59,456.25)	1,610,418.75	-
09/01/2027	-	-	129,375.00	(45,281.25)	84,093.75	1,694,512.50
03/01/2028	1,500,000.00	5.750%	129,375.00	(45,281.25)	1,584,093.75	-
09/01/2028	-	-	86,250.00	(30,187.50)	56,062.50	1,640,156.25
03/01/2029	1,500,000.00	5.750%	86,250.00	(30,187.50)	1,556,062.50	-
09/01/2029	-	-	43,125.00	(15,093.75)	28,031.25	1,584,093.75
03/01/2030	1,500,000.00	5.750%	43,125.00	(15,093.75)	1,528,031.25	-
09/01/2030	-	-	-	-	-	1,528,031.25
Total	**$30,000,000.00**	**-**	**$15,220,509.38**	**(5,327,178.24)**	**$39,893,331.14**	**-**

CLEARVIEW LONG TERM CARE AND REHABILITATION

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

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.

CLEARVIEW LONG TERM CARE AND REHABILITATION

Business Unit 4620

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 14-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 4528

Clearview Brain Injury Center

"To provide sensitive, individualized, intensive brain injury rehabilitation" The Clearview Brain Injury Center has been in operation since August, 1991 as a specialized, neurobehavioral community re-entry program for individuals sustaining a traumatic brain injury.The Clearview Brain Injury Center (CBIC) accommodates persons who have acquired a brain injury, impairing their physical functioning and/or cognitive abilities. After nearly two decades of quality individualized brain injury rehabilitation, CBIC continues to strive towards excellence through ongoing program evaluation and education.

CLEARVIEW LONG TERM CARE AND REHABILITATION

Business Unit 4528

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 4628

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.

Marsh Country Health Alliance (MCHA)

Marsh Country Health Alliance is a collaboration of Wisconsin municpal entities acting by and under the authority of Section 66.0301 of the Wisconsin Statutes . On August 1, 2010 Marsh Country Health Alliance became offically licensed with the State of Wisconsin as a commission. Currently the commission includes the following member counties: Adams, Columbia, Dodge, Grant, Green, Iowa, Jefferson, Ozaukee, Rock, Sauk, and Waukesha. The Commission board will meet quartley with an annual meeting for all members.

CLEARVIEW LONG TERM CARE AND REHABILITATION

Budget Calculations For 2011

Census	Dodge County Medical Facilities: Clearview Brain Injury Center - 20.76 (2.4 Private Pay) Clearview Behavioral Health - 11.0 Clearview Community Group Home - 3.85 Trailview Adult Family Home - 3.85 Marsh Country Health Alliance: CVN - 65.0 (5.0 Private Pay/Day and .1 Medicare) CVS – 64.0 (5.5 Private Pay/Day and 5.4 Medicare) FDD – 48.0
Licensed Beds	No Changes In Number Of Licensed Beds from 9/1/2010
Wages	This follows guidelines established by the Human Resource and Labor Negotiation Committee.
WI Retirement	Combined Employee and Employer Contribution of 11.6% as Established by the Wisconsin Department of Employee Trust Funds
Health Insurance	Budgeted 6% Increase: Rates Established by Wisconsin Department of Employee Trust Funds
Dental Insurance	Budgeted 10% Increase
Supply Expense	Budgeted No Increase For Supplies; 3.5% For Raw Food and Nourishments and 6.5% For Incontinence Supplies
Equipment Repair	Budgeted 3% Increase
Utilities	Budgeted 9.9% Increase For Water and Electricity
Natural Gas	Budgeted 3% Increase
Workers Comp	Workers Comp Effective Rate 2.733% For 2010, Prepaid Expense Increased By $37,445 (Total is 4.309% of Wages)
Private Pay Rates	Clearview Brain Injury Center: Increased 0.25% $2/Day and $2/Day Pre-Paid CVN, CVS, & FDD Increased $3/Day
Medicaid Rates	Budgeted 1.2% Increase Over 1/1/10 Rates CBIC Medicaid Rate Set At $685/Day

CLEARVIEW LONG TERM CARE AND REHABILITATION

	Budget Calculations For 2011 Continued
Medicare Rates	Budgeted No Rate Change
Behavioral Health	Budgeted $6 Per Day Rate Increase (2%) and 1:1 Rate Increase of $25.00
Adult Family Home	Budgeted No Rate Increases
Unified Rent	Rent Increased From $168,563 To $168,584 For 2011
Head Injury	Projected 7,576 Billable Days Of Which 877 Days Private Pay; $141,814 Estimated Profit From Private Pay
New Positions	No New Positions
Supplemental Pmt	Budgeted $28 Per Resident Day Based On Estimated 2010 Medicaid Days and 2011 Census Estimates: $1.535 Million
Consultants	1% Increase for MC-A related therapy and CBIC therapy services
Telephone	Budgeted For 2.0% Increase
Benefit Accruals	Budgeted $29,104 For Estimated Change In Accruals

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
00645 CLEARVIEW NORTH FUND							
45 CLEARVIEW-NORTH							
4502 MEDICAID REVENUE							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	2,897,416-	2,832,134-	3,136,058-	1,414,920-	2,837,938-	3,089,439-	3,089,439-
4000 B. U. TOTAL REVENUES	2,897,416-	2,832,134-	3,136,058-	1,414,920-	2,837,938-	3,089,439-	3,089,439-
4502 MEDICAID REVENUE	2,897,416-	2,832,134-	3,136,058-	1,414,920-	2,837,938-	3,089,439-	3,089,439-
4504 PRIVATE PAY REVENUE							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	890,604-	806,602-	485,632-	379,958-	766,212-	509,278-	509,278-
4000 B. U. TOTAL REVENUES	890,604-	806,602-	485,632-	379,958-	766,212-	509,278-	509,278-
4504 PRIVATE PAY REVENUE	890,604-	806,602-	485,632-	379,958-	766,212-	509,278-	509,278-
4507 MEDICARE REVENUE							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	90,805-	120,855-	54,014-	14,208-	28,647-	28,532-	28,532-
4000 B. U. TOTAL REVENUES	90,805-	120,855-	54,014-	14,208-	28,647-	28,532-	28,532-
4507 MEDICARE REVENUE	90,805-	120,855-	54,014-	14,208-	28,647-	28,532-	28,532-
4519 OTHER REVENUES							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	1,473,485-	1,412,963-	884,830-	358,458-	722,372-	806,072-	806,072-
4700 INTERGOVERNMENTAL CHARGES	1,330,627-	1,249,378-	1,277,295-	675,522-	1,362,243-	473,161-	473,161-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,804,112-	2,662,341-	2,162,125-	1,033,980-	2,084,615-	1,279,233-	1,279,233-
4519 OTHER REVENUES	2,804,112-	2,662,341-	2,162,125-	1,033,980-	2,084,615-	1,279,233-	1,279,233-
4520 NURSING SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	3,632,250	3,907,604	3,982,057	1,938,424	3,913,989	3,993,056	3,993,056
5200 SERVICES and CHARGES	28,880	30,386	43,787	8,982	27,842	28,303	28,303
5300 SUPPLIES and EXPENSES	107,523	135,355	151,507	62,631	126,514	134,736	134,736
5000 B.U. TOTAL EXPEND./EXPENSE	3,768,653	4,073,345	4,177,351	2,010,037	4,068,345	4,156,095	4,156,095
4520 NURSING SERVICES	3,768,653	4,073,345	4,177,351	2,010,037	4,068,345	4,156,095	4,156,095
4522 NURSING-2A-NORTHEAST							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	103	123	0	23	0	4	4

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4522 NURSING-2A-NORTHEAST							
5000 B.U. TOTAL EXPEND./EXPENSE	103	123	0	23	0	4	4
4522 NURSING-2A-NORTHEAST	103	123	0	23	0	4	4
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
4523 NURSING-2B-NORTHEAST	0	0	0	0	0	0	0
4525 BEHAVIORAL HEALTH FACIL							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	406,644-	188,241-	694,360-	3,400	6,855	74,499-	74,499-
4700 INTERGOVERNMENTAL CHARGES	359,833-	806,225-	405,945-	564,117-	1,137,584-	1,193,761-	1,193,761-
4000 B. U. TOTAL REVENUES	766,477-	994,466-	1,100,305-	560,717-	1,130,729-	1,268,260-	1,268,260-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	385,590	466,323	459,691	282,262	569,202	594,089	594,089
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	6,249	12,887	13,300	7,105	14,330	16,210	16,210
5000 B.U. TOTAL EXPEND./EXPENSE	391,839	479,210	472,991	289,367	583,532	610,299	610,299
4525 BEHAVIORAL HEALTH FACIL	374,638-	515,256-	627,314-	271,350-	547,197-	657,961-	657,961-
4526 CENTRAL SUPPLY							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	453-	0	1-	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	453-	0	1-	0	0	0
4526 CENTRAL SUPPLY	0	453-	0	1-	0	0	0
4527 ADULT FAMILY HOME							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	97,401-	107,695-	372,974-	46,155-	93,075-	372,974-	372,974-
4700 INTERGOVERNMENTAL CHARGES	275,891-	263,746-	0	100,936-	203,546-	0	0
4000 B. U. TOTAL REVENUES	373,292-	371,441-	372,974-	147,091-	296,621-	372,974-	372,974-
5000 B.U. TOTAL EXPEND./EXPENSE							

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5100 PERSONNEL SERVICES	298,132	325,378	337,699	159,657	322,348	340,262	340,262
5200 SERVICES and CHARGES	7,893	6,574	13,519	3,535	12,595	12,712	12,712
5300 SUPPLIES and EXPENSES	10,714	9,410	12,155	3,560	9,379	14,156	14,156
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	135	0	171	0	171	171	171
5000 B.U. TOTAL EXPEND./EXPENSE	316,874	341,362	363,544	166,752	344,493	367,301	367,301
4527 ADULT FAMILY HOME	56,418-	30,079-	9,430-	19,661	47,872	5,673-	5,673-
4528 HEAD INJURY UNIT							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	4,507,056-	4,629,505-	5,342,831-	2,394,295-	4,828,275-	5,275,929-	5,275,929-
4000 B. U. TOTAL REVENUES	4,507,056-	4,629,505-	5,342,831-	2,394,295-	4,828,275-	5,275,929-	5,275,929-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,286,258	2,375,726	2,594,657	1,181,496	2,376,243	2,518,906	2,518,906
5200 SERVICES and CHARGES	1,144,082	1,055,602	1,220,141	510,764	1,029,993	1,133,170	1,133,170
5300 SUPPLIES and EXPENSES	326,578	325,411	357,747	184,617	386,297	416,157	416,157
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,756,918	3,756,739	4,172,545	1,876,877	3,792,533	4,068,233	4,068,233
4528 HEAD INJURY UNIT	750,138-	872,766-	1,170,286-	517,418-	1,035,742-	1,207,696-	1,207,696-
4531 VOCATIONAL REHABILITATI							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4600 REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	1,438-	500-	0	0	0	0
4000 B. U. TOTAL REVENUES	0	1,438-	500-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
4531 VOCATIONAL REHABILITATI	0	1,438-	500-	0	0	0	0
4532 PHYSICIAN SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	52,073	67,084	70,068	36,831	74,270	73,784	73,784
5200 Services and Charges	40,043	26,280	26,578	14,356	28,306	28,306	28,306

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5300 SUPPLIES and EXPENSES	0	0	0	234	471	471	471
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	92,116	93,364	96,646	51,421	103,047	102,561	102,561
4532 PHYSICIAN SERVICES	92,116	93,364	96,646	51,421	103,047	102,561	102,561
4535 SOCIAL SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	63,859	77,611	81,816	40,295	80,831	84,976	84,976
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	2,151	2,632	2,198	1,145	2,311	2,311	2,311
5000 B.U. TOTAL EXPEND./EXPENSE	66,010	80,243	84,014	41,440	83,142	87,287	87,287
4535 SOCIAL SERVICES	66,010	80,243	84,014	41,440	83,142	87,287	87,287
4538 RECREATION/ACTIVITIES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	171,821	166,814	158,934	98,929	197,436	153,854	153,854
5200 SERVICES and CHARGES	1,232	1,643	1,520	450	1,420	1,509	1,509
5300 SUPPLIES and EXPENSES	5,610	3,945	7,734	2,712	8,672	6,471	6,471
5000 B.U. TOTAL EXPEND./EXPENSE	178,663	172,402	168,188	102,091	207,528	161,834	161,834
4538 RECREATION/ACTIVITIES	178,663	172,402	168,188	102,091	207,528	161,834	161,834
4541 DIETARY SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,379,657	1,365,536	1,410,918	686,487	1,389,943	1,448,471	1,448,471
5200 SERVICES and CHARGES	6,954	10,855	13,916	5,577	11,246	11,546	11,546
5300 SUPPLIES and EXPENSES	565,548	423,765	442,879	210,079	424,967	438,380	438,380
5000 B.U. TOTAL EXPEND./EXPENSE	1,952,159	1,800,156	1,867,713	902,143	1,826,156	1,898,397	1,898,397
4541 DIETARY SERVICES	1,952,159	1,800,156	1,867,713	902,143	1,826,156	1,898,397	1,898,397
4544 MAINTENANCE SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	383,736	381,812	408,600	179,210	358,390	382,656	382,656
5200 SERVICES and CHARGES	114,646	126,187	142,230	70,701	161,837	131,713	131,713
5300 SUPPLIES and EXPENSES	45,105	53,068	57,886	15,562	31,383	31,383	31,383
5000 B.U. TOTAL EXPEND./EXPENSE	543,487	561,067	608,716	265,473	551,610	545,752	545,752
4544 MAINTENANCE SERVICES	543,487	561,067	608,716	265,473	551,610	545,752	545,752

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4545 HOUSEKEEPING SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	363,053	381,704	368,872	167,226	338,515	344,841	344,841
5200 SERVICES and CHARGES	34	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	26,192	35,905	32,834	13,739	31,728	31,704	31,704
5000 B.U. TOTAL EXPEND./EXPENSE	389,279	417,609	401,706	180,965	370,243	376,545	376,545
4545 HOUSEKEEPING SERVICES	389,279	417,609	401,706	180,965	370,243	376,545	376,545
4547 LAUNDRY SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	327,696	247,783	258,456	90,511	190,494	190,588	190,588
5200 SERVICES and CHARGES	5,662	4,825	8,947	204	512	424	424
5300 SUPPLIES and EXPENSES	47,438	34,832	39,948	13,438	36,646	32,101	32,101
5000 B.U. TOTAL EXPEND./EXPENSE	380,796	287,440	307,351	104,153	227,652	223,113	223,113
4547 LAUNDRY SERVICES	380,796	287,440	307,351	104,153	227,652	223,113	223,113
4553 TRANSPORTATION SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	25,856	29,149	33,680	16,196	32,630	34,060	34,060
5200 SERVICES and CHARGES	7,107	5,848	6,240	4,099	8,267	8,515	8,515
5300 SUPPLIES and EXPENSES	1,857	216	123	12	26	26	26
5400 INTERDEPARTMENT CHARGES	13,424	8,224	10,597	4,757	9,596	11,107	11,107
5500 FIXED CHARGES	2,434	2,530	2,434	1,263	2,548	2,548	2,548
5000 B.U. TOTAL EXPEND./EXPENSE	50,678	45,967	53,074	26,327	53,067	56,256	56,256
4553 TRANSPORTATION SERVICES	50,678	45,967	53,074	26,327	53,067	56,256	56,256
4556 UTILITIES EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	495,667	424,849	502,756	212,629	438,785	463,773	463,773
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	495,667	424,849	502,756	212,629	438,785	463,773	463,773
4556 UTILITIES EXPENSE	495,667	424,849	502,756	212,629	438,785	463,773	463,773
4561 FINANCE/EMPLOYEE SERVIC							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	223,218	222,709	224,671	102,798	199,361	209,702	209,702
5200 SERVICES and CHARGES	11,304	12,326	21,559	8,940	22,811	20,208	20,208
5300 SUPPLIES and EXPENSES	14,992	15,899	15,377	10,882	34,157	34,912	34,912
5700 GRANTS and CONTRIBUTIONS	1,861	1,534	2,000	1,345	2,712	2,712	2,712
5000 B.U. TOTAL EXPEND./EXPENSE	251,375	252,468	263,607	123,965	259,041	267,534	267,534

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4561 FINANCE/EMPLOYEE SERVIC	251,375	252,468	263,607	123,965	259,041	267,534	267,534
4562 MEDICAL RECORDS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	36,987	39,259	41,355	20,033	40,475	41,813	41,813
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	298	0	0	204	413	413	413
5000 B.U. TOTAL EXPEND./EXPENSE	37,285	39,259	41,355	20,237	40,888	42,226	42,226
4562 MEDICAL RECORDS	37,285	39,259	41,355	20,237	40,888	42,226	42,226
4569 ADMINISTRATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	211,921	223,656	236,229	113,185	230,077	240,335	240,335
5200 SERVICES and CHARGES	36,723	3,263	3,527	1,655	3,336	3,436	3,436
5300 SUPPLIES and EXPENSES	16,725	16,349	16,968	12,016	24,732	19,151	19,151
5400 INTERDEPARTMENT CHARGES	23,011	27,418	26,623	12,887	25,991	27,710	27,710
5500 FIXED CHARGES	1,040	1,300	1,484	1,608	3,241	3,241	3,241
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	289,420	271,986	284,831	141,351	287,377	293,873	293,873
4569 ADMINISTRATION	289,420	271,986	284,831	141,351	287,377	293,873	293,873
4582 OTHER EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	18,012	20,582	59,564	10,439	21,050	39,217	39,217
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5500 FIXED CHARGES	50,745	59,839	57,216	33,820	68,201	68,201	68,201
5600 DEBT SERVICES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	68,757	80,421	116,780	44,259	89,251	107,418	107,418
4582 OTHER EXPENSE	68,757	80,421	116,780	44,259	89,251	107,418	107,418
4591 CAPITAL/DEBT APPROPRIAT							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	17,397-	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	17,397-	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5600 DEBT SERVICES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	350,034	263,974	1,717,951	0	0	295,102	295,102
5000 B.U. TOTAL EXPEND./EXPENSE	350,034	263,974	1,717,951	0	0	295,102	295,102

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4591 CAPITAL/DEBT APPROPRIAT							
4591 CAPITAL/DEBT APPROPRIAT	350,034	263,974	1,717,951	17,397-	0	295,102	295,102
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	1,935,421-	730,510-	3,046,680-	0	0	2,299,958-	2,299,958-
4000 B. U. TOTAL REVENUES	1,935,421-	730,510-	3,046,680-	0	0	2,299,958-	2,299,958-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	60,625	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	60,625	0	0	0	0	0	0
4599 FINANCING SOURCES/USES	1,874,796-	730,510-	3,046,680-	0	0	2,299,958-	2,299,958-
45 CLEARVIEW-NORTH	824,445-	292,239	0	596,943	1,353,653	0	0
00645 CLEARVIEW NORTH FUND	824,445-	292,239	0	596,943	1,353,653	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 646 - Clearview South

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
00646 CLEARVIEW SOUTH FUND							
46 CLEARVIEW-SOUTH							
4602 MEDICAID REVENUE							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	2,374,678-	2,510,809-	2,511,648-	1,254,504-	2,519,297-	2,602,758-	2,602,758-
4000 B. U. TOTAL REVENUES	2,374,678-	2,510,809-	2,511,648-	1,254,504-	2,519,297-	2,602,758-	2,602,758-
4602 MEDICAID REVENUE	2,374,678-	2,510,809-	2,511,648-	1,254,504-	2,519,297-	2,602,758-	2,602,758-
4604 PRIVATE PAY REVENUE							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	673,847-	597,725-	679,594-	287,507-	579,777-	585,665-	585,665-
4000 B. U. TOTAL REVENUES	673,847-	597,725-	679,594-	287,507-	579,777-	585,665-	585,665-
4604 PRIVATE PAY REVENUE	673,847-	597,725-	679,594-	287,507-	579,777-	585,665-	585,665-
4607 MEDICARE REVENUE							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	422,932-	406,571-	496,608-	200,745-	404,815-	482,584-	482,584-
4000 B. U. TOTAL REVENUES	422,932-	406,571-	496,608-	200,745-	404,815-	482,584-	482,584-
4607 MEDICARE REVENUE	422,932-	406,571-	496,608-	200,745-	404,815-	482,584-	482,584-
4619 OTHER REVENUES							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	1,803,570-	1,520,563-	1,019,188-	554,298-	1,117,525-	1,039,562-	1,039,562-
4800 MISCELLANEOUS REVENUES	1,478-	0	0	14,990-	14,990-	752,794-	752,794-
4000 B. U. TOTAL REVENUES	1,805,048-	1,520,563-	1,019,188-	569,288-	1,132,515-	1,792,356-	1,792,356-
4619 OTHER REVENUES	1,805,048-	1,520,563-	1,019,188-	569,288-	1,132,515-	1,792,356-	1,792,356-
4620 NURSING SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	3,090,103	3,239,963	3,356,328	1,624,258	3,293,811	3,455,558	3,455,558
5200 SERVICES and CHARGES	23,378	17,885	28,635	1,171	16,212	16,212	16,212
5300 SUPPLIES and EXPENSES	157,039	190,426	196,098	89,558	187,897	192,280	192,280
5000 B.U. TOTAL EXPEND./EXPENSE	3,270,520	3,448,274	3,581,061	1,714,987	3,497,920	3,664,050	3,664,050
4620 NURSING SERVICES	3,270,520	3,448,274	3,581,061	1,714,987	3,497,920	3,664,050	3,664,050
4623 NURSING-2-EAST							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 646 - Clearview South

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4623 NURSING-2-EAST	0	0	0	0	0	0	0
4624 NURSING-2-WEST							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
4624 NURSING-2-WEST	0	0	0	0	0	0	0
4628 ADULT FAMILY HOME-SOUTH							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	341,431-	350,809-	318,992-	165,615-	333,975-	318,992-	318,992-
4700 INTERGOVERNMENTAL CHARGES	6,541	21,266	0	0	0	0	0
4000 B. U. TOTAL REVENUES	334,890-	329,543-	318,992-	165,615-	333,975-	318,992-	318,992-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	223,545	231,246	247,930	122,063	245,138	257,478	257,478
5200 SERVICES and CHARGES	5,957	7,289	11,217	3,045	10,640	10,357	10,357
5300 SUPPLIES and EXPENSES	11,664	11,597	14,029	5,905	14,047	14,178	14,178
5400 INTERDEPARTMENT CHARGES	0	0	300	0	300	300	300
5500 FIXED CHARGES	135	0	171	171	171	171	171
5000 B.U. TOTAL EXPEND./EXPENSE	241,301	250,132	273,647	131,184	270,296	282,484	282,484
4628 ADULT FAMILY HOME-SOUTH	93,589-	79,411-	45,345-	34,431-	63,679-	36,508-	36,508-
4629 ICF/MR UNIT							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	3,490,003-	3,640,891-	3,601,218-	1,798,285-	3,616,935-	3,426,228-	3,426,228-
4000 B. U. TOTAL REVENUES	3,490,003-	3,640,891-	3,601,218-	1,798,285-	3,616,935-	3,426,228-	3,426,228-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,402,236	2,523,531	2,571,799	1,262,174	2,546,650	2,640,605	2,640,605
5200 SERVICES and CHARGES	28	16	0	0	20	20	20
5300 SUPPLIES and EXPENSES	65,948	94,257	80,302	47,434	95,563	104,534	104,534
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,468,212	2,617,804	2,652,101	1,309,608	2,642,213	2,745,159	2,745,159
4629 ICF/MR UNIT	1,021,791-	1,023,087-	949,117-	488,677-	974,722-	681,069-	681,069-
4630 P T/O T THERAPY							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	27,379	53,259	55,710	27,346	55,386	58,540	58,540
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	27,379	53,259	55,710	27,346	55,386	58,540	58,540

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 646 - Clearview South

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4630 P T/O T THERAPY	27,379	53,259	55,710	27,346	55,386	58,540	58,540
4632 PHYSICIAN SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	52,841	67,062	70,068	36,754	73,940	73,784	73,784
5200 SERVICES AND CHARGES	86,448	72,450	72,382	36,939	73,847	73,847	73,847
5300 SUPPLIES and EXPENSES	3,660	4,823	3,000	1,002	3,000	4,022	4,022
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	142,949	144,335	145,450	74,695	150,787	151,653	151,653
4632 PHYSICIAN SERVICES	142,949	144,335	145,450	74,695	150,787	151,653	151,653
4635 SOCIAL SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	80,965	95,401	108,167	53,101	105,170	145,437	145,437
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	1,216	1,402	1,522	296	1,387	1,099	1,099
5000 B.U. TOTAL EXPEND./EXPENSE	82,181	96,803	109,689	53,397	106,557	146,536	146,536
4635 SOCIAL SERVICES	82,181	96,803	109,689	53,397	106,557	146,536	146,536
4638 RECREATION/ACTIVITIES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	131,643	151,247	157,990	72,427	153,889	108,631	108,631
5200 SERVICES and CHARGES	1,399	1,294	1,561	732	1,475	1,475	1,475
5300 SUPPLIES and EXPENSES	1,764	1,571	1,751	1,018	2,051	2,851	2,851
5000 B.U. TOTAL EXPEND./EXPENSE	134,806	154,112	161,302	74,177	157,415	112,957	112,957
4638 RECREATION/ACTIVITIES	134,806	154,112	161,302	74,177	157,415	112,957	112,957
4641 DIETARY SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	820,271	936,302	976,919	526,193	1,061,106	172,092	172,092
5000 B.U. TOTAL EXPEND./EXPENSE	820,271	936,302	976,919	526,193	1,061,106	172,092	172,092
4641 DIETARY SERVICES	820,271	936,302	976,919	526,193	1,061,106	172,092	172,092
4644 MAINTENANCE SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	265,927	268,003	278,785	137,204	278,372	284,218	284,218
5200 SERVICES and CHARGES	86,510	83,057	86,611	49,370	99,557	90,940	90,940
5300 SUPPLIES and EXPENSES	23,935	29,197	30,491	9,569	30,491	29,498	29,498
5000 B.U. TOTAL EXPEND./EXPENSE	376,372	380,257	395,887	196,143	408,420	404,656	404,656

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 646 - Clearview South

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4644 MAINTENANCE SERVICES	376,372	380,257	395,887	196,143	408,420	404,656	404,656
4645 HOUSEKEEPING SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	219,502	188,739	219,601	137,383	279,476	287,000	287,000
5200 SERVICES and CHARGES	34	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	29,327	31,690	32,017	13,536	31,454	31,295	31,295
5000 B.U. TOTAL EXPEND./EXPENSE	248,863	220,429	251,618	150,919	310,930	318,295	318,295
4645 HOUSEKEEPING SERVICES	248,863	220,429	251,618	150,919	310,930	318,295	318,295
4647 LAUNDRY SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	1,859	1,732	1,910	1,461	2,946	3,034	3,034
5400 INTERDEPARTMENT CHARGES	137,367	144,353	129,374	65,027	131,134	132,445	132,445
5000 B.U. TOTAL EXPEND./EXPENSE	139,226	146,085	131,284	66,488	134,080	135,479	135,479
4647 LAUNDRY SERVICES	139,226	146,085	131,284	66,488	134,080	135,479	135,479
4653 TRANSPORTATION SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	25,565	29,114	33,671	16,154	32,540	33,977	33,977
5200 SERVICES and CHARGES	6,711	5,595	5,658	3,228	6,508	6,703	6,703
5300 SUPPLIES and EXPENSES	334	183	56	0	56	50	50
5400 INTERDEPARTMENT CHARGES	13,141	7,746	10,066	4,631	9,340	10,852	10,852
5500 FIXED CHARGES	2,434	2,530	2,434	1,247	2,515	2,434	2,434
5000 B.U. TOTAL EXPEND./EXPENSE	48,185	45,168	51,885	25,260	50,959	54,016	54,016
4653 TRANSPORTATION SERVICES	48,185	45,168	51,885	25,260	50,959	54,016	54,016
4656 UTILITIES EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	191,475	172,978	206,213	89,875	181,241	192,432	192,432
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	191,475	172,978	206,213	89,875	181,241	192,432	192,432
4656 UTILITIES EXPENSE	191,475	172,978	206,213	89,875	181,241	192,432	192,432
4661 FINANCE/EMPLOYEE SERVIC							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	217,936	201,382	218,409	99,665	193,047	187,337	187,337
5200 SERVICES and CHARGES	13,218	13,373	21,889	9,384	18,484	21,092	21,092
5300 SUPPLIES and EXPENSES	11,508	11,530	14,035	5,637	9,436	10,191	10,191
5700 GRANTS and CONTRIBUTIONS	1,535	1,340	2,134	1,353	2,730	2,730	2,730

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 646 - Clearview South

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4661 FINANCE/EMPLOYEE SERVIC							
5000 B.U. TOTAL EXPEND./EXPENSE	244,197	227,625	256,467	116,039	223,697	221,350	221,350
4661 FINANCE/EMPLOYEE SERVIC	244,197	227,625	256,467	116,039	223,697	221,350	221,350
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	35,504	37,287	38,840	19,548	39,501	40,781	40,781
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	243	0	0	163	329	329	329
5000 B.U. TOTAL EXPEND./EXPENSE	35,747	37,287	38,840	19,711	39,830	41,110	41,110
4662 MEDICAL RECORDS	35,747	37,287	38,840	19,711	39,830	41,110	41,110
4669 ADMINISTRATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	213,943	224,978	238,666	115,797	234,659	245,566	245,566
5200 SERVICES and CHARGES	35,631	1,860	1,493	394	796	820	820
5300 SUPPLIES and EXPENSES	17,016	17,982	17,859	12,717	26,727	21,876	21,876
5400 INTERDEPARTMENT CHARGES	22,134	26,435	25,611	12,515	25,239	26,950	26,950
5500 FIXED CHARGES	3,861	1,066	3,200	103	1,208	1,200	1,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	292,585	272,321	286,829	141,526	288,629	296,412	296,412
4669 ADMINISTRATION	292,585	272,321	286,829	141,526	288,629	296,412	296,412
4682 OTHER EXPENSES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	16,347	19,526	58,575	5,601	18,118	38,793	38,793
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5500 FIXED CHARGES	40,858	40,408	41,555	20,537	41,413	41,965	41,965
5600 DEBT SERVICES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	57,205	59,934	100,130	26,138	59,531	80,758	80,758
4682 OTHER EXPENSES	57,205	59,934	100,130	26,138	59,531	80,758	80,758
4691 CAPITAL/DEBT APPROPRIAT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5600 DEBT SERVICES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	55,181	62,409	218,440	0	0	212,451	212,451
5000 B.U. TOTAL EXPEND./EXPENSE	55,181	62,409	218,440	0	0	212,451	212,451

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 646 - Clearview South

Description	ACTUAL 2008	ACTUAL 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4691 CAPITAL/DEBT APPROPRIAT							
4691 CAPITAL/DEBT APPROPRIAT	55,181	62,409	218,440	0	0	212,451	212,451
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	1,336,827-	1,569,490-	1,266,224-	0	0	81,847-	81,847-
4000 B. U. TOTAL REVENUES	1,336,827-	1,569,490-	1,266,224-	0	0	81,847-	81,847-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
4699 FINANCING SOURCES/USES	1,336,827-	1,569,490-	1,266,224-	0	0	81,847-	81,847-
46 CLEARVIEW-SOUTH	1,561,570-	1,250,078-	0	467,742	1,051,683	0	0
00646 CLEARVIEW SOUTH FUND	1,561,570-	1,250,078-	0	467,742	1,051,683	0	0

DODGE COUNTY HIGHWAY COMMISSION

Authority and Establishment:

The formation of what is now the Dodge County Highway Commission had its beginning somewhere in the mid to later 1800's. It has evolved from that point to an operation that today employs up to 83 positions and has an operating budget of approximately 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 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).

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

Organizational Structure:

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

Engineering & Survey
- 2 Engineering Technicians

Operations Superintendent

Construction Crew
- 2 Foremen
- 9 Construction Equip. Operators

Office Manager
- 2 Account Clerk II

Unfunded Positions
- 3 Skill Level II Utility II
- 1 Skill Level III Equipment Operator
- 1 Skill Level II Custodian

78 Total Highway Commission Positions
+ 5 Unfunded Positions

Responsibility:

The Commission maintains 538.65 miles (1,077.30 lane miles) of county trunk highways, 226.57 miles (453.14 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 Commission also has the responsibility for the administration and maintenance of the Dodge County Airport.

DODGE COUNTY HIGHWAY COMMISSION

Business Unit 3098 – Sale of Salvage and Waste Products

	2010	2011	
Used Metal Culverts	<3,000>	<3,000>	These revenues represent the sale of residual materials.
Revenues	<3,000>	<3,000>	

Business Unit 3099 – General Fund Transfer (Tax Levy)

	2010	2011	
Requested Tax Levy	<7,770,200>	<7,770,200>	These revenues are the Highway Commission's share of the Dodge County tax levy.
Sales Tax Allocation	<2,366,000>	<1,350,000>	Resolution Rehabilitate and Resurface County Roads. (Memo entry to BU 3313.
Sub-total Revenues	<10,136,200>	<9,120,200>	
Bond Issue	<0>	<3,279,200>	
Total Revenues	<10,136,200>	<12,399,400>	

DODGE COUNTY HIGHWAY COMMISSION

Business Unit 3111 – Highway Administration

	2010	2011
Utility Accommodation Fees	<1,800>	<2,000>
Moving Permits	<500>	<500>
Cost Recoupment	0	<0>
State Reimbursement	<1,100>	<1,100>
Revenues	<3,400>	<3,600>
Salaries	287,300	266,000
Commissioner & Assistant Mtg. Expense and Car	38,500	34,500
Benefits	186,700	190,800
Committee	15,100	14,100
Registration/Membership Dues	3,900	3,900
Bldgs. & Grounds Allocation	25,000	25,000
Employee Testing	3,200	2,400
Computer Services & Supplies	2,900	3,000
Supplies/Small Equipment	13,200	12,300
Mail & Printing	5,500	5,500
Employee Bond Insurance	300	300
Depreciation (Office equip. & Commissioner's car)	3,000	3,000
Capital Lease Interest	0	0
Expenses	584,600	560,800
Requested Levy	581,200	557,200

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, 50% assistant commissioner, operations superintendent, 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

Business Unit 3182 – Local Bridge Aid (CAB'S)

	2010	2011
Operating Transfer	<73,300>	<40,500>
Revenues	<73,300>	<40,500>
Matching Grant Contribution	73,300	40,500
Expenses	73,300	40,500
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.

Business Unit 3191 – Supervision

	2010	2011
Utility Accommodation Fees	<2,700>	<3,000>
State Reimbursement	<139,300>	<127,700>
Records and Reports	<6,200>	<5,900>
Revenues	<148,200>	<136,600>

	2010	2011
Patrol Superintendent Salaries	142,800	133,000
Employee Benefits	92,800	95,800
Vehicles	40,000	33,000
Travel	1,000	1,100
Telephone	2,000	2,200
Expenses	278,600	265,100
Requested Levy	130,400	128,500

DODGE COUNTY HIGHWAY COMMISSION

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 4.63% 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.

Business Unit 3192 - Radio

	2010	2011
State Reimbursement	<3,000>	<3,500>
Revenues	<3,000>	<3,500>
Replacement Radio Equip.	10,000	10,000
County Radio Maintenance	12,000	16,000
Materials & Supplies	5,000	1,000
Depreciation	2,000	1,000
Insurance	0	0
Bldg. & Grounds Allocation	3,000	3,000
Expenses	32,000	31,000
Requested Levy	28,700	27,500

These revenues represent the state reimbursement for radio costs based on the prior two (2) years actual expenses. The reimbursement is received in January.

This business unit reflects the costs for maintenance and repair of the department's radio system, depreciation, and a building allocation.

DODGE COUNTY HIGHWAY COMMISSION

Business Unit 3193 – General Public Liability Insurance

	2010	2011
State Reimbursement	<8,500>	<8,200>
Revenues	<8,500>	<8,200>

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.

Insurance	50,800	52,800
Expense	50,800	52,800

The annual premium for GPL is recorded in this account.

Requested Levy	42,300	44,600

Business Unit 3211 – Employee Benefits

	2010	2011
Accrued Vacation/Sick Leave	29,987	46,321
Expenses	29,987	46,321

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.

DODGE COUNTY HIGHWAY COMMISSION

Business Unit 3221 – Field Small Tools

2010	2011
16,500	1,600

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.

Business Unit 3231 – Shop Operations

(Total costs are allocated to BU 3241 - Machinery Operations)

	2010	2011
Scrap Revenue	<2,000>	<2,000>
Revenues	<2,000>	<2,000>

These revenues represent the sale of residual materials.

Salaries	293,700	265,300
Travel	500	500
Benefits	190,900	191,200
Machinery/Equipment	5,100	5,400
Materials/Supplies	107,100	107,700
Shop Equipment	20,000	13,000
Depreciation	21,600	20,600
Allocations	<638,900>	<603,700>
Expenses	0	0
Net	<2,000>	<2,000>

This business unit is debited with all expenses of operating the highway shop, exclusive of direct labor hours or materials charged to specific work orders, and storage space allocated to outside users. These costs are allocated on the basis of machinery revenues (credits for allocations). The allocation is made annually based on final costs of providing shop operations.

DODGE COUNTY HIGHWAY COMMISSION

Business Unit 3232 – Fuel Handling

	2010	2011
Salaries	22,600	5,000
Computer Services & Supplies	2,500	1,800
Benefits	14,700	3,600
Equipment	200	0
Materials & Supplies	9,500	5,000
Shop Allocation (overhead)	0	0
Insurance	700	200
Depreciation	22,000	22,000
Handling Fees	<53,200>	<18,600>
	19,000	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.

Business Unit 3241 – Machinery Operations

	2010	2011
Salaries	348,900	330,000
Benefits	226,800	237,600
Fuels/Lubricants	430,000	445,000
Parts/Tires/Batteries/ Snow Blades-Shoes	485,000	461,000
Service Vehicles	21,000	15,000
Shop Allocation (overhead)	750,000	803,700
Insurance	65,000	65,300
Depreciation	750,000	760,000
Machinery Rental Revenue	<3,076,700>	<3,117,600>
	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.

DODGE COUNTY HIGHWAY COMMISSION

Business Unit 3271 – Storage Building Operations

(Total costs are allocated to: BU 3111 – Administration, BU 3192 – Radio Expenses,
BU 3231 – Shop Operations, BU 3311 – CTH Maintenance, and BU 3321 – STH Maintenance)

	2010	2011
State Reimbursement (Billed in BU 3321)	<0>	<0>
Revenues	<0>	<0>
Salaries	90,400	57,800
Environmental Engineering	1,500	0
Water Utilities	6,000	6,600
Electric Utilities	57,000	61,500
Sewer Utilities	2,800	3,500
Natural Gas Utilities	92,000	88,900
Telephone Utilities	7,900	7,700
Bldg. Mtce./Cleaning Service	21,000	15,900
Employee Benefits	58,900	40,800
Machinery/Equipment	26,800	23,100
Materials/Supplies	49,600	22,600
Shop Equipment	15,000	15,000
Building Allocations	<553,700>	<475,700>
Salt Shed Allocation	<40,000>	<40,000>
Depreciation	160,000	166,500
Insurance	4,800	5,800
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

Business Unit 3281 – Acquisition of Capital Assets

TPC = Total Project Cost
RL = Requested Levy
FBA = Fund Balance Applied
RSTA = Requested Sales Tax Allocation
FSTV = Federal/State/Village/Township Participation

	2010	2011
Sale of Beaver Dam Shop	0	<50,000>
Auction Revenue	<52,000>	<114,000>
Fund Balance Applied	<80,000>	<111,400>
Revenues	<132,000>	<275,400>
Salaries	149,900	151,000
Employee Benefits	97,400	108,700
Machinery & Equipment	60,000	80,000
Materials/Supplies	624,700	4,322,900
*Trade In Values	0	<208,000>
Expenses	932,000	4,454,600
RL(Requested Levy)	800,000	900,000
RSTA (Sales Tax Allocation)	0	0
Bond Issue for Juneau Facility Upgrade	0	3,279,200
Net Request	800,000	4,179,200

These revenues are anticipated from the sales of equipment at auction. The fund balance applied represents funds budgeted in prior years but not yet expended.

This business unit reflects the cost of purchases that exceed $5,000 and major repairs that equal or exceed 25% of the gross capitalized cost of the asset. It is important to sustain at least a modest program of updating equipment so the department is not faced with very large expenditures in future years. Actual budget year equipment purchases, setup materials, repairs, and improvements which may be considered are listed as follows:

Equipment		
1. Three patrol trucks w/plows, wings, spreaders	595,000	
2. Two one-ton utility/dump trucks	80,000	
3. Two supervisor vehicles	58,000	
4. 54,000 lb. excavator (230,000-100,000 trade-in)	130,000	
5. One 3 cu. yd. loader (147,000-108,000 trade-in)	39,000	
6. One used three cu. yd. loader	75,000	
7. One used low boy trailer	75,000	
8. One skid steer, landscape rake, and trailer	55,000	
9. Two used rubber tired rollers	25,000	
10. One shop iron worker (metal fabricating equip.)	18,400	
	1,150,400	
Equipment – Major Repairs		
Buildings & Grounds		
1. Mayville shop roof repairs	25,000	
2. Juneau Facility Upgrade	3,279,200	
	3,304,200	4,454,600

The acquisition and/or production costs of fixed assets or materials are debited to the appropriate cost pool. These cost pools are established to accumulate the costs for such items while preserving the integrity of the line items of expense and budgetary controls.

Upon completion, fixed assets are transferred to the appropriate asset account at year end.

DODGE COUNTY HIGHWAY COMMISSION

Business Unit 3282 – Material Handling Production

(Total costs are closed to Shop Operations)

2010	2011
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.

Business Unit 3311 - CTH Maintenance

	2010	2011
Transportation Aids (GTA)	<2,520,000>	<2,811,000>
CTH Access Permits	<15,000>	<13,000>
Reimbursement Agreement	<25,000>	<28,400>
Revenues	<2,560,000>	<2,852,400>
Salaries	1,001,800	846,900
Employee Schools (supplies only)	4,000	1,800
Employee Benefits	852,500	609,800
Field Small Tools	37,400	29,200
Machinery & Equipment	886,600	874,500
Materials & Supplies	988,500	1,482,200
Storage Building Allocation	170,000	150,000
Cost Recovery:		
Asphalt Loading	<600>	<600>
Gravel Loading	0	0
Sign Preparation	0	0
Expenses	3,940,200	3,993,800
Requested Levy	1,380,200	1,141,400

This revenue is Dodge County's share of the state transportation fund. (Primarily fuel taxes and vehicle registration fees.)

Reimbursement from Veolia per agreement effective 2005. Agreement will be renegotiated for 2011.

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.

DODGE COUNTY HIGHWAY COMMISSION

			311West Side	312East Side	
311/312	General Maintenance				
	001	Paving/Spot Repair (hand work)	263,400	200,900	
	002	Crack Seal/Fill	141,700	106,900	
	008	Paver Patch	396,400	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	75,000	75,000	
		Subtotal	1,606,800	1,523,900	3,130,700
313	Employee Schools				52,800
314	Road Register (Engineer)				19,500
315	Pavement Marking			275,000	275,000
316	Bridge Inspection (even years)				20,700
318	Signing		189,200		189,200
321/	West Side Sealcoat		152,900	153,600	306,500
322	East Side Sealcoat				
111	Cost Recovery		(300)	(300)	(600)
					3,993,800

Business Unit 3312 - CTH Snow/Ice Control

	2010	2011
Salt Storage Reimbursement	<2,600>	<7,500>
Revenue	<2,600>	<7,500>
Salaries	266,300	266,300
Salt Storage	20,000	20,000
Employee Benefits	173,100	191,700
Field Small Tools	4,300	9,200
Machinery & Equipment	500,000	460,000
Materials & Supplies	448,300	459,800
Depreciation	8,000	8,000
Cost Recovery		
Salt Loading	<10,000>	<5,000>
Treated Sand Loading	<10,000>	<10,000>
Expenses	1,400,000	1,400,000

	2010	2011
Requested Levy	1,397,400	1,392,500

These revenues represent the state reimbursement for storage of salt used on state highways.

The cost of snow removal and ice control on county trunk highways is recorded in this business unit.

DODGE COUNTY HIGHWAY COMMISSION

Business Unit 3313 - CTH Road Construction

TPC = Total Project Cost
RL = Requested Levy
FBA = Fund Balance Applied
RSTA = Requested Sales Tax Allocation
FSTV = Federal/State/Village/Township Participation

	2010	2011
CHIP Allocation	<0>	<280,400>
CHIP-D Grant	<0>	<0>
Highway LRIP Program-Adm.	<14,000>	<7,000>
Fund Balance Applied	<140,000>	<1,145,000>
Revenues	<154,000>	<1,432,400>
Salaries	276,900	481,600
Office Supplies/Software	17,800	13,300
Travel	200	600
Survey Services	2,600	0
Employee Benefits	180,000	407,500
Field Small Tools	4,600	13,600
Machinery & Equipment	492,200	733,800
Materials & Supplies/ Contract Services	4,734,213	4,124,679
Cost Recoveries – Iron Ridge	0	<100,000>
Depreciation	5,500	5,500
Expenses	5,714,013	5,680,579
RL (Requested Levy)	3,194,013	2,898,179
RSTA (Sales Tax Allocation)	2,366,000	1,350,000
Net Request	5,560,013	4,248,179

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.

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 G (STH 19 – STH 16/60); 9.6 miles; Co. # 313-074;
   TPC - $440,000 - Undercut and Surface
   Funding: RL - $; FBA - $440,000; RSTA - $; FSTV - $
2. CTH A (STH 26 – STH 33); 5.7 miles; Co. # 313-087
   TPC - $2,870,500
   Funding: RL - $2,503,100; FBA - $80,000; RSTA - $; FSTV - $287,400
3. CTH C (CTH A – Jersey Road); 3.0 miles; Co. # 313-091;
   TPC - $175,000 - Land Acquisition
   Funding: RL - $; FBA - $175,000; RSTA - $; FSTV - $
4. CTH A (STH 33 – CTH AW); 5.7 miles; Co. # 313-108;
   TPC - $75,000 – Rehab Design
   Funding: RL - $75,000; FBA - $; RSTA - $; FSTV - $
5. CTH E (CTH A – Horicon); 6.0 miles; Co. # 313-109;
   TPC - $75,000 - Rehab Design
   Funding: RL - $75,000; FBA - $; RSTA - $; FSTV - $
6. CTH YY (STH 49 – N. Co. Line); 1.1 miles; Co. # 313-112;
   TPC - $75,000 - Reconstruction Design
   Funding: RL - $75,000; FBA - $; RSTA - $; FSTV - $
7. CTH S (STH 67 – CTH WS); 1.6 miles; Co. # 313-113;
   TPC - $200,000 - Reconstruction Design
   Funding: RL - $100,000; FBA - $; RSTA - $; FSTV - $100,000
8. HSIP Grant Program (local share)
   TPC - $50,000
   Funding: RL - $50,000; FBA - $; RSTA - $; FSTV - $
9. Various County Roads to be Determined; 7.4 miles
   TPC - $1,820,079 – Rehabilitation and Repaving
   Funding: RL - $20,079; FBA - $450,000; RSTA - $1,350,000

(Memo only – recorded in BU 3099).

DODGE COUNTY HIGHWAY COMMISSION

Business Unit 3314 - CTH Bridge Construction and Repair

TPC = Total Project Cost
RL = Requested Levy
FBA = Fund Balance Applied
RSTA = Requested Sales Tax Allocation
FSTV = Federal/State/Village/Township Participation

	2010	2011
Fund Balance Applied	<190,000>	<110,000>
Revenues	<190,000>	<110,000>
Salaries	19,600	20,100
Employee Benefits	12,700	14,500
Field Small Tools	300	700
Machinery & Equipment	6,700	7,000
Materials & Supplies	170,700	520,700
Expenses	210,000	563,000
RL (Requested Levy)	20,000	453,000
RSTA (Sales Tax Allocation)	0	0
Net Request	20,000	453,000

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. Costs to install, repair, or replace culverts that qualify as non-numbered bridges are recorded here. Work planned includes:

1. General Bridge Maintenance
   Funding: RL - $100,000; FBA - $0

2. CTH G Wendt Bridge over Shaw Creek; Co. # 314-023
   TPC - $638,500 – Design/Replacement
   Funding: RL - $128,000; FBA - $0; FSTV - $510,500

3. CTH Y Wool Factory Bridge over Rock River; Co. # 314- 068
   TPC - $1,120,500 – Design/Replacement
   Funding: RL - $225,000; FBA - $0; FSTV - $895,500

4. CTH F Non-numbered bridge (culvert) over Alto Creek ;
   Co. # 314- 901
   TPC - $110,000
   Funding: RL - $0; FBA - $110,000; FSTV - $0

DODGE COUNTY HIGHWAY COMMISSION

Business Unit 3321 - STH Maintenance

	2010	2011
Highway Services	<2,016,000>	<1,672,600>
Records & Reports	<85,800>	<81,000>
Equip Storage Reimbursement	<70,000>	<76,500>
Revenues	<2,171,800>	<1,830,100>
Salaries	515,100	463,600
Drug/Alcohol Policy	1,200	1,200
Automated Weather Service	2,200	2,100
Employee Benefits	334,800	333,800
Field Small Tools	8,500	15,900
Machinery & Equipment	840,000	680,800
Materials & Supplies	300,000	166,700
Equip Storage	65,000	76,500
sub-total	2,066,800	1,740,600
Salt Storage (no admin fee)	20,000	20,000
Equip. Storage (no admin fee)	70,000	73,500
Expenses	2,156,800	1,834,100
Net	15,000	4,000

These revenues represent reimbursement from the state for maintenance work done by the county plus a 4.63% administrative fee.

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 4.63% administrative fee.

Non-billable, year end entries used by WDOT to determine actual reimbursement in the following year.

DODGE COUNTY HIGHWAY COMMISSION

Business Unit 3322 - STH Road/Bridge Construction

	2010	2011
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 4.63% 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 4.63% administrative fee.

Business Unit 3328 - STH Other

	2010	2011
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 accident and damage repair work done by the county on state highways plus a 4.63% administrative fee.

Activities performed as part of accident and damage repair include sign repair and guardrail repair and replacement. The state is billed each month for these costs plus a 4.63% administrative fee.

DODGE COUNTY HIGHWAY COMMISSION

Business Unit 3331 - Other Local Government Roads

	2010	2011
Highway Services (local roads)	<400,000>	<300,000>
Records & Reports (local roads)	<18,500>	<15,600>
Surcharge (Winter Maintenance)	<36,300>	<36,300>
Revenues	<454,800>	<351,900>
Salaries	42,300	42,300
Employee Benefits	27,500	30,500
Field Small Tools	700	1,500
Machinery & Equipment	80,000	55,000
Materials & Supplies	276,800	202,000
Shop Overhead	9,000	5,000
Expenses	436,300	336,300
Net	<18,500>	<15,600>

These revenues represent reimbursement from local districts for road work done by the county plus 4.63% 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.

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.

Business Unit 3332 - Other Local Government Bridges (CAB'S)

	2010	2011
Highway Services	<30,900>	<30,900>
Records & Reports (4.5% admin)	<1,300>	<1,400>
Revenues	<32,200>	<32,300>

	2010	2011
Salaries	4,100	4,100
Employee Benefits	2,700	3,000
Field Small Tools	100	100
Machinery & Equipment	4,000	4,000
Materials & Supplies	20,000	19,700
Expenses	30,900	30,900
Net	<1,300>	<1,400>

DODGE COUNTY HIGHWAY COMMISSION

These revenues represent 100% project reimbursement from local districts for bridge work done by the county plus 4.63% administrative fee.

Costs for CAB (County Aid Bridge) projects that are in progress but not completed are recorded here. This is reimbursed by the towns participating in the CAB program.

Business Unit 3411 - Charges For Services - County Departments

	2010	2011
Highway Services/Supplies	<335,000>	<348,000>
Revenue	<335,000>	<348,000>
Salaries	16,500	16,500
Employee Benefits	10,700	11,900
Field Small Tools	300	600
Machinery & Equipment	20,000	36,900
Materials & Supplies	287,500	282,100
Expenses	335,000	348,000
Requested Levy	0	0

These revenues are reimbursements for services and supplies provided to other county departments. No administrative fee is charged.

Costs for work done for other county departments is recorded here and is reimbursed by those departments daily through the service billing process.

DODGE COUNTY HIGHWAY COMMISSION

Business Unit 3511 - Airport

	2010	2011
Cost Recovery-Utilities (WI Aviation)	<17,000>	<15,000>
Rent–Farm Land	<17,800>	<15,800>
Rent–Hangar Lot/General	<19,300>	<15,700>
Rent–Hangar Lot/Business Aviation	<2,400>	<3,600>
Rent–Hangar Lot/Aviation Services	<3,900>	<3,900>
Rent–Building/FBO Terminal Bldg. & Hangar	<10,800>	<10,800>
Rent – Building/Office Sublease	<1,800>	<1,800>
Commission – Fuel	<4,000>	<3,500>
Revenues	<77,000>	<70,100>
Salaries	18,200	18,200
Electricity	23,000	23,000
Gas	14,000	12,000
Telephone	3,200	3,600
Registration/Membership Dues	400	1,600
County Radio Mtce./Repairs	2,400	3,600
Airport Supervision	24,600	25,500
Building Maintenance	12,000	15,900
Employee Benefits	11,900	13,100
Field Small Tools	1,000	600
Machinery & Equipment	42,000	40,000
Materials & Supplies	23,900	24,000
Insurance	5,200	5,400
Depreciation	67,600	67,600
Expenses	249,400	254,100
Requested Levy	172,400	184,000

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 HIGHWAY COMMISSION

2011 Budget Overview

This budget request is being submitted on behalf of the Highway Commission with a 0% levy increase as directed. Our staff has provided input and suggestions from each area of responsibility within our department. Concerns have been identified and prioritized.

We believe this request as submitted will make the best use of the available funds; however, we will fall significantly short of our goal to provide 22 miles of new pavement annually, keeping our highway system on a 25-year life cycle. Our highway maintenance funds are also inadequate to some degree as a result of ever-increasing material, fuel, and labor costs. Consequently, limited funds do not provide the same level of service we once provided.

In an effort to direct more funds to highway maintenance and materials, we are proposing the elimination of one additional full time position (custodian) through attrition and funding a second vacancy (mechanic) for the second half of the year. Our equipment replacement levy has also been reduced to provide more funding for highway maintenance. These sacrifices are necessary; however, they do not come without consequence. Reducing our staffing level reduces our ability to maintain our buildings and grounds as well as our equipment. Furthermore, there are less people available to respond to snow and ice control operations.

Reducing our equipment replacement funds will cause us to keep equipment longer, resulting in additional repair costs.

We do anticipate the 2010 budget to remain in good shape and have proposed some fund balance carry overs. This will benefit our operations next year.

We realize the monumental task of developing a county budget in these trying times; we will do all we can to efficiently use the funds appropriated for the Highway Commission.

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

Description	ACTUALS 2008	ACTUALS 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3098 GENERAL HIGHWAY REVENUE							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	6,315-	2,222-	3,000-	4,875-	4,900-	3,000-	3,000-
4000 B. U. TOTAL REVENUES	6,315-	2,222-	3,000-	4,875-	4,900-	3,000-	3,000-
3098 GENERAL HIGHWAY REVENUE	6,315-	2,222-	3,000-	4,875-	4,900-	3,000-	3,000-
3099 TRANSFER FROM/TO HWY/AI							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	10,869,706-	12,415,571-	10,136,200-	10,291,700-	13,291,700-	12,399,400-	12,399,400-
4000 B. U. TOTAL REVENUES	10,869,706-	12,415,571-	10,136,200-	10,291,700-	13,291,700-	12,399,400-	12,399,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	110,000	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	110,000	0	0	0	0	0	0
3099 TRANSFER FROM/TO HWY/AI	10,759,706-	12,415,571-	10,136,200-	10,291,700-	13,291,700-	12,399,400-	12,399,400-
3111 HIGHWAY ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	25,521-	1,538-	2,300-	1,920-	2,300-	2,500-	2,500-
4400 FINES, FORFEITS & PENALTIES	836-	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	1,519-	149-	0	262-	300-	0	0
4700 INTERGOVERNMENTAL CHARGES	1,152-	1,085-	1,100-	0	1,100-	1,100-	1,100-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	29,028-	2,772-	3,400-	2,182-	3,700-	3,600-	3,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	251,040	260,401	298,100	141,264	275,000	276,000	276,000
5200 SERVICES and CHARGES	1,041	1,315	1,100	868	1,200	1,200	1,200
5300 SUPPLIES and EXPENSES	27,064	22,969	30,000	9,295	23,300	29,000	29,000
5400 INTERDEPARTMENT CHARGES	210,650	214,955	252,100	119,403	251,300	251,300	251,300
5500 FIXED CHARGES	3,224	2,311	3,300	211	3,300	3,300	3,300
5600 DEBT SERVICES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	493,019	501,951	584,600	271,041	554,100	560,800	560,800
3111 HIGHWAY ADMINISTRATION	463,991	499,179	581,200	268,859	550,400	557,200	557,200
3182 LOCAL BRIDGE AID							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	142,076-	11,425-	63,675-	63,675-	63,700-	40,500-	40,500-
4000 B. U. TOTAL REVENUES	142,076-	11,425-	63,675-	63,675-	63,700-	40,500-	40,500-

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

Description	ACTUALS 2008	ACTUALS 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	142,076	11,425	63,675	63,675	63,700	40,500	40,500
5000 B.U. TOTAL EXPEND./EXPENSE	142,076	11,425	63,675	63,675	63,700	40,500	40,500
3182 LOCAL BRIDGE AID	0	0	0	0	0	0	0
3191 SUPERVISION							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	6,060-	2,550-	2,700-	2,250-	3,000-	3,000-	3,000-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	131,326-	130,880-	145,500-	66,407-	132,900-	133,600-	133,600-
4000 B. U. TOTAL REVENUES	137,386-	133,430-	148,200-	68,657-	135,900-	136,600-	136,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	127,212	130,376	142,800	65,737	133,000	133,000	133,000
5200 SERVICES and CHARGES	0	745	0	1,130	2,200	2,200	2,200
5300 SUPPLIES and EXPENSES	906	873	1,000	18	1,100	1,100	1,100
5400 INTERDEPARTMENT CHARGES	123,224	119,095	134,800	60,770	128,800	128,800	128,800
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	251,342	251,089	278,600	127,655	265,100	265,100	265,100
3191 SUPERVISION	113,956	117,659	130,400	58,998	129,200	128,500	128,500
3192 RADIO EXPENSES							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	2,697-	3,244-	3,300-	0	4,000-	3,500-	3,500-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,697-	3,244-	3,300-	0	4,000-	3,500-	3,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	28,211	30,713	30,000	10,638	30,000	30,000	30,000
5500 FIXED CHARGES	717	717	2,000	0	1,000	1,000	1,000
5000 B.U. TOTAL EXPEND./EXPENSE	28,928	31,430	32,000	10,638	31,000	31,000	31,000
3192 RADIO EXPENSES	26,231	28,186	28,700	10,638	27,000	27,500	27,500
3193 GENERAL PUBLIC LIABILIT							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	10,053-	8,436-	8,500-	0	8,200-	8,200-	8,200-
4000 B. U. TOTAL REVENUES	10,053-	8,436-	8,500-	0	8,200-	8,200-	8,200-

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

Description	ACTUALS 2008	ACTUALS 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	50,085	50,770	50,800	52,754	52,800	52,800	52,800
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	50,085	50,770	50,800	52,754	52,800	52,800	52,800
3193 GENERAL PUBLIC LIABILIT	40,032	42,334	42,300	52,754	44,600	44,600	44,600
3211 EMPLOYEE BENEFITS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,463,960	2,358,445	2,623,687	1,148,869	2,449,361	2,552,821	2,552,821
5200 SERVICES and CHARGES	4,931	13,126	10,000	3,636	7,500	7,500	7,500
5400 INTERDEPARTMENT CHARGES	2,397,968-	2,070,749-	2,603,700-	1,157,915-	2,423,000-	2,514,000-	2,514,000-
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	70,923	300,822	29,987	5,410-	33,861	46,321	46,321
3211 EMPLOYEE BENEFITS	70,923	300,822	29,987	5,410-	33,861	46,321	46,321
3221 FIELD SMALL TOOLS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	4,449	9,637	10,100	6,948	10,100	10,100	10,100
5400 INTERDEPARTMENT CHARGES	64,198-	9,637-	6,400	9,732	4,400	8,500-	8,500-
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	59,749-	0	16,500	16,680	14,500	1,600	1,600
3221 FIELD SMALL TOOLS	59,749-	0	16,500	16,680	14,500	1,600	1,600
3231 SHOP OPERATIONS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	19,021-	1,393-	2,000-	17,388-	17,400-	2,000-	2,000-
4000 B. U. TOTAL REVENUES	19,021-	1,393-	2,000-	17,388-	17,400-	2,000-	2,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	262,483	278,085	294,200	132,975	265,800	265,800	265,800
5400 INTERDEPARTMENT CHARGES	227,863-	303,519-	315,800-	74,870-	286,400-	286,400-	286,400-
5500 FIXED CHARGES	21,503	20,745	21,600	0	20,600	20,600	20,600
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	56,123	4,689-	0	58,105	0	0	0
3231 SHOP OPERATIONS	37,102	6,082-	2,000-	40,717	17,400-	2,000-	2,000-
3232 FUEL HANDLING							
4000 B. U. TOTAL REVENUES							

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

Description	ACTUALS 2008	ACTUALS 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,899-	1,371-	3,700-	2,026-	3,700-	3,200-	3,200-
5500 FIXED CHARGES	22,389	20,596	22,700	145	22,700	22,200	22,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	19,490	19,225	19,000	1,881-	19,000	19,000	19,000
3232 FUEL HANDLING	19,490	19,225	19,000	1,881-	19,000	19,000	19,000
3241 MACHINERY OPERATIONS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	351,330	330,990	348,900	160,089	330,000	330,000	330,000
5300 SUPPLIES and EXPENSES	1,548,215	908,750	915,000	474,812	906,000	906,000	906,000
5400 INTERDEPARTMENT CHARGES	3,426,949-	1,685,382-	2,078,900-	885,001-	2,051,300-	2,061,300-	2,061,300-
5500 FIXED CHARGES	809,308	804,468	815,000	65,210	815,300	825,300	825,300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	718,096-	358,826	0	184,890-	0	0	0
3241 MACHINERY OPERATIONS	718,096-	358,826	0	184,890-	0	0	0
3271 BUILDINGS & GROUNDS OPE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	996-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	996-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	69,023	56,681	90,400	30,933	57,800	57,800	57,800
5200 SERVICES AND CHARGES	148,282	136,904	181,600	70,448	159,700	177,700	177,700
5400 INTERDEPARTMENT CHARGES	383,276-	363,856-	436,800-	214,751-	388,600-	407,800-	407,800-
5500 FIXED CHARGES	165,970	170,270	164,800	4,452	171,100	172,300	172,300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1-	1-	0	108,918-	0	0	0
3271 BUILDINGS & GROUNDS OPE	1-	997-	0	108,918-	0	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

Description	ACTUALS 2008	ACTUALS 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
3281 CAPITAL ASSET ACQUISITI							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	3,107-	0	52,000-	33,631-	77,200-	164,000-	164,000-
4900 OTHER FINANCING SOURCES	0	0	80,000-	0	0	111,400-	111,400-
4000 B. U. TOTAL REVENUES	3,107-	0	132,000-	33,631-	77,200-	275,400-	275,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	142,602	126,157	149,900	149,072	302,000	151,000	151,000
5400 INTERDEPARTMENT CHARGES	142,602-	126,157-	782,100	1,157,393	5,659,700	1,024,400	1,024,400
5500 FIXED CHARGES	0	0	0	0	0	0	0
5600 DEBT SERVICES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	3,279,200	3,279,200
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	932,000	1,306,465	5,961,700	4,454,600	4,454,600
3281 CAPITAL ASSET ACQUISITI	3,107-	0	800,000	1,272,834	5,884,500	4,179,200	4,179,200
3282 MATERIAL HANDLING PRODU							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	11,317	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	11,317	0	0	0
3282 MATERIAL HANDLING PRODU	0	0	0	11,317	0	0	0
3311 CTHS MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,570,400-	2,667,023-	2,520,000-	682,176-	2,729,000-	2,811,000-	2,811,000-
4300 LICENSES AND PERMITS	20,305-	12,780-	15,000-	2,740-	13,000-	13,000-	13,000-
4500 PUBLIC CHARGES FOR SERVICES	83,008-	20,627-	25,000-	75,000-	101,800-	28,400-	28,400-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,673,713-	2,700,430-	2,560,000-	759,916-	2,843,800-	2,852,400-	2,852,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	721,451	850,882	1,001,800	467,115	846,900	846,900	846,900
5200 SERVICES and CHARGES	0	0	2,500	11,886	11,900	0	0
5300 SUPPLIES and EXPENSES	2,828,192	2,790,433	2,935,900	1,645,529	2,993,700	3,146,900	3,146,900
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,549,643	3,641,315	3,940,200	2,124,530	3,852,500	3,993,800	3,993,800
3311 CTHS MAINTENANCE	875,930	940,885	1,380,200	1,364,614	1,008,700	1,141,400	1,141,400
3312 CTHS SNOW & ICE CONTROL							
4000 B. U. TOTAL REVENUES							

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

Description	ACTUALS 2008	ACTUALS 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
4200 INTERGOVERNMENTAL REVENUES	84,264-	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	5,090-	2,577-	2,600-	0	14,400-	7,500-	7,500-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	89,354-	2,577-	2,600-	0	14,400-	7,500-	7,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	390,704	245,029	266,300	125,588	266,300	266,300	266,300
5300 SUPPLIES and EXPENSES	2,282,774	1,574,047	1,125,700	577,345	825,700	1,125,700	1,125,700
5500 FIXED CHARGES	7,942	7,942	8,000	0	8,000	8,000	8,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,681,420	1,827,018	1,400,000	702,933	1,100,000	1,400,000	1,400,000
3312 CTHS SNOW & ICE CONTROL	2,592,066	1,824,441	1,397,400	702,933	1,085,600	1,392,500	1,392,500
3313 CTHS ROAD CONSTRUCTION							
4000 B. U. TOTAL REVENUES							
4100 TAXES	0	0	0	0	0	0	0
4200 INTERGOVERNMENTAL REVENUES	71,149-	211,067-	14,000-	204,400	95,100-	287,400-	287,400-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	140,000-	0	0	1,145,000-	1,145,000-
4000 B. U. TOTAL REVENUES	71,149-	211,067-	154,000-	204,400	95,100-	1,432,400-	1,432,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	609,158	293,916	276,900	82,627	289,800	481,600	481,600
5200 SERVICES and CHARGES	8,372	7,327	12,000	7,328	7,400	7,400	7,400
5300 SUPPLIES and EXPENSES	633	276	6,000	409	6,500	6,500	6,500
5400 INTERDEPARTMENT CHARGES	5,173,814	3,924,201	5,413,613	274,512	4,259,800	5,179,579	5,179,579
5500 FIXED CHARGES	4,670	1,813	5,500	0	5,500	5,500	5,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,796,647	4,227,533	5,714,013	364,876	4,569,000	5,680,579	5,680,579
3313 CTHS ROAD CONSTRUCTION	5,725,498	4,016,466	5,560,013	569,276	4,473,900	4,248,179	4,248,179
3314 CTHS BRIDGE CONSTRUCTIO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	190,000-	0	0	110,000-	110,000-
4000 B. U. TOTAL REVENUES	0	0	190,000-	0	0	110,000-	110,000-
5000 B.U. TOTAL EXPEND./EXPENSE							

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

Description	ACTUALS 2008	ACTUALS 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5100 PERSONNEL SERVICES	1,190	11,350	19,600	10,837	20,100	20,100	20,100
5400 INTERDEPARTMENT CHARGES	330,321	57,285	190,400	21,950	79,900	542,900	542,900
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	331,511	68,635	210,000	32,787	100,000	563,000	563,000
3314 CTHS BRIDGE CONSTRUCTIO	331,511	68,635	20,000	32,787	100,000	453,000	453,000
3321 STHS MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	2,779,323-	2,320,138-	2,171,800-	1,094,065-	2,033,400-	1,830,100-	1,830,100-
4000 B. U. TOTAL REVENUES	2,779,323-	2,320,138-	2,171,800-	1,094,065-	2,033,400-	1,830,100-	1,830,100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	617,384	598,472	516,300	271,488	516,300	464,800	464,800
5200 SERVICES and CHARGES	1,824	1,884	2,200	0	2,000	2,100	2,100
5300 SUPPLIES and EXPENSES	26,164	25,496	20,000	0	20,000	20,000	20,000
5400 INTERDEPARTMENT CHARGES	2,027,494	1,612,439	1,618,300	698,441	1,501,200	1,347,200	1,347,200
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,672,866	2,238,291	2,156,800	969,929	2,039,500	1,834,100	1,834,100
3321 STHS MAINTENANCE	106,457-	81,847-	15,000-	124,136-	6,100	4,000	4,000
3322 STHS ROAD/BRIDGE CONS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	39,337-	111,504-	0	0	194,400-	0	0
4000 B. U. TOTAL REVENUES	39,337-	111,504-	0	0	194,400-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	10,388	7,478	0	0	13,100	0	0
5400 INTERDEPARTMENT CHARGES	27,255	99,480	0	0	173,800	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	37,643	106,958	0	0	186,900	0	0
3322 STHS ROAD/BRIDGE CONS	1,694-	4,546-	0	0	7,500-	0	0
3328 STHS OTHER							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	41,763-	47,379-	0	20,332-	26,000-	0	0
4000 B. U. TOTAL REVENUES	41,763-	47,379-	0	20,332-	26,000-	0	0

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

Description	ACTUALS 2008	ACTUALS 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	9,414	11,705	0	6,580	6,600	0	0
5400 INTERDEPARTMENT CHARGES	30,550	33,737	0	12,962	18,400	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	39,964	45,442	0	19,542	25,000	0	0
3328 STHS OTHER	1,799-	1,937-	0	790-	1,000-	0	0
3331 LOCAL DISTRICT ROADS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	630,416-	469,967-	454,800-	164,960-	349,900-	351,900-	351,900-
4000 B. U. TOTAL REVENUES	630,416-	469,967-	454,800-	164,960-	349,900-	351,900-	351,900-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	46,124	32,078	42,300	14,714	42,300	42,300	42,300
5400 INTERDEPARTMENT CHARGES	558,872	418,746	394,000	144,142	294,000	294,000	294,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	604,996	450,824	436,300	158,856	336,300	336,300	336,300
3331 LOCAL DISTRICT ROADS	25,420-	19,143-	18,500-	6,104-	13,600-	15,600-	15,600-
3332 LOCAL GOV'T BRIDGE-C A							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	39,358-	95,923-	32,200-	1,627	32,200-	32,300-	32,300-
4000 B. U. TOTAL REVENUES	39,358-	95,923-	32,200-	1,627	32,200-	32,300-	32,300-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	6,240	15,040	4,100	43	4,100	4,100	4,100
5400 INTERDEPARTMENT CHARGES	31,424	76,973	26,800	1,592-	26,800	26,800	26,800
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	37,664	92,013	30,900	1,549-	30,900	30,900	30,900
3332 LOCAL GOV'T BRIDGE-C A	1,694-	3,910-	1,300-	78	1,300-	1,400-	1,400-
3411 COUNTY DEPARTMENTS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	435,333-	438,623-	335,000-	189,424-	335,000-	348,000-	348,000-
4000 B. U. TOTAL REVENUES	435,333-	438,623-	335,000-	189,424-	335,000-	348,000-	348,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	11,245	35,159	16,500	8,800	16,500	16,500	16,500
5400 INTERDEPARTMENT CHARGES	424,088	403,489	318,500	182,203	318,500	331,500	331,500

DODGE COUNTY, WISCONSIN
2011 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

Description	ACTUALS 2008	ACTUALS 2009	ADOPTED 2010	6 MO. ACT. 2010	ESTIMATED 2010	PRELIMINRY 2011	ADMINISTR 2011
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	435,333	438,648	335,000	191,003	335,000	348,000	348,000
3411 COUNTY DEPARTMENTS	0	25	0	1,579	0	0	0
3461 OTHER GOVERNMENT SERVIC							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	141,789-	142,754-	52,100-	28,049-	112,700-	125,600-	125,600-
4000 B. U. TOTAL REVENUES	141,789-	142,754-	52,100-	28,049-	112,700-	125,600-	125,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	15,188	29,535	11,000	6,754	21,000	26,000	26,000
5400 INTERDEPARTMENT CHARGES	120,638	105,630	39,000	20,206	87,300	94,000	94,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	135,826	135,165	50,000	26,960	108,300	120,000	120,000
3461 OTHER GOVERNMENT SERVIC	5,963-	7,589-	2,100-	1,089-	4,400-	5,600-	5,600-
3511 AIRPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	62,866-	68,822-	77,000-	35,555-	70,100-	70,100-	70,100-
4000 B. U. TOTAL REVENUES	62,866-	68,822-	77,000-	35,555-	70,100-	70,100-	70,100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	12,901	15,157	18,200	4,506	14,200	18,200	18,200
5200 SERVICES and CHARGES	47,015	66,401	73,600	30,899	69,400	76,400	76,400
5300 SUPPLIES and EXPENSES	370	1,381	400	870	1,100	1,600	1,600
5400 INTERDEPARTMENT CHARGES	77,161	65,440	84,400	32,398	78,800	84,900	84,900
5500 FIXED CHARGES	68,563	70,792	72,800	5,237	72,900	73,000	73,000
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	206,010	219,171	249,400	73,910	236,400	254,100	254,100
3511 AIRPORT	143,144	150,349	172,400	38,355	166,300	184,000	184,000
30 HIGHWAY & AIRPORT	1,250,127-	4,176,812-	0	6,287,374-	201,861	0	0
00730 HIGHWAY AND AIRPORT FUND	1,250,127-	4,176,812-	0	6,287,374-	201,861	0	0