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

2012

ADMINISTRATION DEPARTMENT

JAMES MIELKE, COUNTY ADMINISTRATOR

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

To the Honorable Members of the Dodge County Board of Supervisors
October 18, 2011

The adoption of the State of Wisconsin Biennium 2011–2013 budget presented significant challenges and opportunities in preparing the 2012 Dodge County budget. The greatest challenge is maintaining existing levels of service and programs with less revenue. State revenue reductions will impact Human Services, Child Support, Highway and the Court operations. This loss of revenue, coupled with a reduction in Shared Revenue and a reduction in investment income along with levy cap of zero posed a challenge to all departments. Opportunities include "savings" obtained through required employee contributions towards the Wisconsin Retirement System and restrictions related to the maximum Dodge County as an employer can contribute towards employee health insurance premiums.

The Budget, I hereby present for your consideration necessitates a property tax levy of $32,081,820. The proposed 2012 levy remains unchanged from the adopted 2011 levy. Due to a decline in property valuation and to support this levy an increase of $0.12 per $1,000 Equalized Value is required. In addition to the levy, $867,925 of available undesignated General Fund balance is applied to balance the budget. Proposed appropriations (excluding debt service and capital projects) for 2012 are $4,595,523 less than adopted 2011 appropriations. The Department Heads have provided tremendous cooperation in analyzing their budgets and providing spending reduction recommendations in order to meet 2012 budgetary goals.

Significant levy reductions are proposed in the following operations: Clearview $351,257; Sheriff $307,246; Information Technology $122,065; Human Services & Health $100,000 and Highway $100,000.

All seven labor contracts expire on December 31, 2011. The budget contains funding of $390,000 for wage increases which is approximately 1% of the total annual county payroll. Wage step increases are frozen for the second consecutive year.

Capital projects include $2.0 million for purchase of a real estate for the Mayville Highway Satellite Facility. Funding for the purchase is a combination of $1.0 million in Sales Tax Fund Balance and tax levy. Through the adoption of Resolution 11-11 on August 23, 2011, the County Board authorized the use of $1.0 million in Sales Tax Fund Balance for the project.

Final completion of the $44.5 million dollar Clearview Building project is scheduled for the Fall of 2012. Funding for the project is through Bond proceeds. Bond debt service – principal and interest will be paid through sales tax remittance in 2012.

2012 Highway projects include the final phase of the reconstruction of County A between State Highways 26 and 33. Also on the schedule for 2012 is the reconstruction of County DF (Home Road) between State Highway 26 and the Wild Goose Trail. The Highway Department will also rehabilitate and resurface approximately six miles of the county highway system.

A special thanks to Finance Director Julie Kolp, Assistant Finance Director Eileen Lifke and the Finance Department staff for their assistance in reviewing, calculating and preparing the budget document.

James E. Mielke

James E. Mielke
County Administrator

DODGE COUNTY, WISCONSIN
2012 BUDGET
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County Budget Book Notes

This budget is presented pursuant to Section 65.90 and Section 59.605 of the Wisconsin Statutes. Section 1680m of 2011 Wisconsin Act 32 suspended the requirement of sec. 59.605, Wis. Stats., for levies imposed by counties in December 2011 and 2012. Legislatively, the levy limit imposed on counties is the base amount in any year, to which the limit under Wis Stats 66.0602 applies, shall be the actual levy for the immediately preceding year or the percentage increase in its equalized values due to new construction. For 2012, the county's rate of increase in equalized values for new construction is 0.932%. The County Administrator's proposed 2012 tax levy has a 0% increase. In order to achieve this, the county is applying $867,925 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 (Oracle) financial system. Each department has business units which designate a county activity that accounts for related revenues, other resources and expenditures.

The Dodge County Administrator with the assistance of the Finance Department is responsible for preparing the 2012 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.

2012 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, 2011, Dodge County's Certificate of Equalized Value determination had a decrease of 2.30% which ranks 54th in the state. Last year 9 counties had a growth in equalized value. This year 17 counties had an increase. Net overall state equalized values for 2011 decreased 1.82% from those for 2010. Dodge County's equalized valuation represents 1.25% of total state wide equalized values. Statewide-equalized values decreased 1.82%.

The county's equalized value [exclusive of the incremental values of properties lying within a tax incremental district (T.I.D.).] of real and personal property used for tax apportionment totals $5,809,249,300. The total reflects a $129,680,600 (-2.18%) decrease from 2010's equalized value. Exempted from the personal property equalized valuation is computer equipment. This value will not be available from the Department of Revenue until after this writing.

Twenty one tax incremental districts, currently reporting incremental valuation are incorporated in eleven municipalities in the county: Villages of Lomira(2), Randolph(2), Theresa(1), Cities of Beaver Dam (3), Fox Lake(1), Hartford(1), Horicon (2), Juneau(2), Mayville(2), Waupun(4) and the Town of Elba(1). Such districts are established as a means for financing public improvements in those municipalities. Taxes levied on the incremental value of properties placed in TID's are used to pay for public improvement costs. The 2011 equalized value of property placed in TID's by municipality; as compared to 2010 TID values are shown on the following page:

EQUALIZED VALUATION Municipality	TID E.V. Inc. 2011 (.00)	TID E.V. Inc. 2010 (.00)	Increase (Decrease) (.00)	TID Base Value (.00)	Year of Base	Current Value Property in TID (.00)
Town:						
Elba #1T	64.8	0.0	64.8	1,575.5	01/01/10	1,640.3
Villages:						
Lomira #3	9,969.5	10,076.3	(106.8)	859.2	01/01/95	10,828.7
Lomira #4	9,530.9	9,896.7	(365.8)	894.0	01/01/06	10,424.9
Randolph #1	8,715.5	8,772.6	(57.1)	2,421.2	01/01/93	11,136.7
Randolph #2	6,903.0	7,354.0	(451.0)	4,199.3	01/01/95	11,102.3
Reeseville #2	0.0 *	0.0 *	0.0	26.9	01/01/98	9.2
Theresa #1	13,276.8	14,242.3	(965.5)	504.4	01/01/88	13,781.2
Cities:						
Beaver Dam #3	10,225.6	9,951.4	274.2	273.7	01/01/94	10,499.3
Beaver Dam #4	58,008.4	53,775.5	4,232.9	9,311.6	01/01/94	67,320.0
Beaver Dam #6	5,360.0	380.4	4,979.6	806.3	01/01/09	6,166.3
Fox Lake #1	6,658.8	23,461.6	(16,802.8)	944.1	01/01/87	7,602.9
Hartford #4	50,336.8	52,582.1	(2,245.3)	0.0	01/01/88	50,336.8
Horicon #3	4,636.2	4,740.0	(103.8)	469.9	01/01/90	5,106.1
Horicon #4	3,865.7	4,127.0	(261.3)	4,962.7	01/01/07	8,828.4
Juneau #2	15,654.4	16,153.5	(499.1)	1,438.8	01/01/96	17,093.2
Juneau #3	1,843.5	2,024.5	(181.0)	2,723.7	01/01/96	4,567.2
Mayville #3	16,385.8	16,427.9	(42.1)	12,372.5	01/01/97	28,758.3
Mayville #4	480.0	395.0	85.0	2,609.5	01/01/09	3,089.5
Waupun #1	7,677.5	7,587.3	90.2	858.5	01/01/87	8,536.0
Waupun #3	744.9	606.0	138.9	7,038.8	01/01/05	7,783.7
Waupun #4	13.4	13.0	0.4	8.6	01/01/05	22.0
Waupun #5	948.6	1,239.2	(290.6)	1,759.8	01/01/08	2,708.4
	$231,300.1	$243,806.3	($12,506.2)	$56,059.0		$287,341.4
% Incr Over Base	412.6%	447.5%				
Annual % Incr			-5.1%			
% County E.V.	3.83%	3.74%		0.93%		4.76%
Potential county tax rate reduction	$0.211	$0.070				

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

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

Tax District Class	E. V. 2011 (.00)	% of Total	Decrease (.00)	E. V. 2010 (.00)	% of Total
Towns	$2,930,202.2	50.4%	($83,526.3)	$3,013,728.5	50.7%
Villages	525,029.4	9.0%	($9,529.4)	534,558.8	9.0%
Cities	2,354,017.7	40.5%	($36,624.9)	2,390,642.6	40.3%
	$5,809,249.3	100.0%	($129,680.6)	$5,938,929.9	100.0%

The analysis above shows a shifting of tax apportionment by a greater share to cities from towns. Of those property-value percentage changes, city tax-districts valuation increased 0.2%, while towns' valuation decreased 0.3% and villages' valuation remained unchanged.

The following table 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. The Wisconsin Department of Revenue (DOR) added a new personal property category – Compensation. Per DOR the amount reported is for late reports of assessment from the prior year. These equalized values include T.I.D. incremental equalized values:

Property Class	2011 E. V. (.00)	% of Total	2010 E. V. (.00)	% of Total	E. V. Change (.00)	% of Change
Real Estate:						
Residential	$4,142,034.0	68.6%	$4,296,970.2	69.5%	($154,936.2)	-3.6%
Commercial	887,126.6	14.7%	867,167.2	14.0%	19,959.4	2.3%
Manufacturing	238,682.5	4.0%	235,113.4	3.8%	3,569.1	1.5%
Agricultural	91,984.0	1.5%	94,963.4	1.5%	(2,979.4)	-3.1%
Undeveloped	66,527.4	1.1%	60,705.5	1.0%	5,821.9	9.6%
Agricultural Forest	24,201.8	0.4%	24,291.1	0.4%	(89.3)	-0.4%
Forest	9,873.6	0.2%	10,591.0	0.2%	(717.4)	-6.8%
Other	395,487.7	6.5%	399,977.0	6.5%	(4,489.3)	-1.1%
Total Real Property	**$5,855,917.6**	**96.9%**	**$5,989,778.8**	**96.9%**	**($133,861.2)**	**-2.2%**
Personal Property:						
Water Craft	$19.8	0.0%	$7.9	0.0%	$11.9	150.6%
Machinery, tools & Patterns	109,309.7	1.8%	112,131.0	1.8%	(2,821.3)	-2.5%
Furniture, Fixtures & Equipment	46,846.3	0.8%	50,913.8	0.8%	(4,067.5)	-8.0%
All Other	28,808.4	0.5%	29,809.6	0.5%	(1,001.2)	-3.4%
Compensation	(352.4)	0.0%	95.1	0.0%	(447.5)	-470.6%
Total Personal Property	**$184,631.8**	**3.1%**	**$192,957.4**	**3.1%**	**($8,325.6)**	**-4.3%**
Grand Total Property	**$6,040,549.4**	**100.0%**	**$6,182,736.2**	**100.0%**	**($142,186.8)**	**-2.3%**

County Tax Levy/Tax Rate Comparison

The county's equalized valuation is one of the basic elements in determining the tax rate per $1,000 of equalized value. The other major element is the county tax levy. (It should be noted that this tax rate is not the total tax rate applied to property tax bills of the individual taxpayer. Each municipality determines a tax (mill) rate based on its assessed valuation of taxable property.) For comparative purposes, the relationship of these two amounts and the resulting tax rate is given for nine 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	32,081,820	5,938,929.9	5.402	3.6%
2011	2012 Proposed	32,081,820	5,809,249.3	5.523	2.2%

Budget years 2004 and 2005 each produced a tax rate change equal to the rate of change in equalized values. The 2012 proposed tax levy, excluding special purpose taxes for charitable and penal purposes, library system, and county aid to local bridges, is within the allowable tax levy limit. Dodge County's 2011 rate of increase in new construction property values is 0.932%; however, the 2012 proposed levy will be equal to 2011.

Comparative Property Tax by Taxing Authority

Real estate and personal property taxes levied by all taxing authorities in Dodge County for tax years 2010 and 2009, the most current data available, is presented in the comparative analysis below:

Taxing Authority	2010 Tax Levy (.000)	E. V. % of Total	2010 E. V. Tax Rate	2009 Tax Levy (.000)	E. V. % of Total	2009 E. V. Tax Rate
State	$1,049.2	0.8%	$0.170	$1,080.5	0.8%	$0.170
County	32,081.8	23.6%	$5.189	31,931.8	24.5%	$5.015
Municipalities & Spl. Dists.	33,922.7	25.0%	$5.487	32,468.0	24.9%	$5.100
School Dists.	60,002.6	44.2%	$9.705	56,508.2	43.4%	$8.876
Voc. Sch. Dists.	8,625.2	6.4%	$1.395	8,359.4	6.4%	$1.313
	$135,681.5	100.0%	$21.945	$130,347.9	100.0%	$20.473

This analysis shows an overall local government property tax rate increase of $1.472/$1,000 of gross equalized value. Total tax levies increased by 4.09% between 2009 and 2010. The county tax percentage reduced by 0.9% and school districts increased 0.8% and municipalities and special districts increased by 0.1% between the two years, where vocational school levy remained the same for 2010 from 2009 tax years. For 2010 taxes collected in 2011, the State tax levy rate is 1.69706 mills. This is the sixth consecutive year that the State reached its statutory cap of levying a tax for state forestry service purposes.

Comparative Data

To provide reasonable comparative budget data, the following schedule reports county expenditures by governmental function, county revenues by resource, county fund balances applied and the net county levy for non-transportation and transportation purposes. In the following analysis, the 2012 Dodge County Administrator's Proposed Budget is compared to 2011 County Board Adopted Budget. Also reported is the amount of increase or decrease between the two years and the related percentage increases or decreases. The last two columns report what percentage of expenditures each function of county government bears to total county expenditures for each given year, and what percent of total expenditures is financed by the various resources for each year. The per capita tax levy rate is $361.33 for 2012 based on 2010 census population of 88,789 versus $356.62 as adopted in 2011 based on an estimated population of 89,962.

DODGE COUNTY
2012 AND 2011 COMPARATIVE BUDGET SUMMARY ANALYSIS

Expenditures and Resources	2012 Proposed Budget	2011 Adopted Budget	Increase (Decrease)	% Incr (Decr)	% of Budget 2012	% Of Budget 2011
Operating Expenditures:						
General Government	$10,339,781	$10,525,592	($185,811)	-1.8%	9.1%	8.6%
Public Safety	19,926,019	20,529,971	(603,952)	-2.9%	17.5%	16.8%
Public Works	15,187,293	16,889,931	(1,702,638)	-10.1%	13.3%	13.8%
Health & Human Services	43,283,970	45,246,532	(1,962,562)	-4.3%	37.9%	37.1%
Culture, Recreation & Education	1,932,692	1,953,258	(20,566)	-1.1%	1.7%	1.6%
Conservation and Economic Environment	1,413,848	1,458,842	(44,994)	-3.1%	1.2%	1.2%
Total Operating Expenditures	$92,083,603	$96,604,126	($4,520,523)	-4.7%	80.7%	79.1%
Debt Service Expenditures:						
Health & Human Service/Public Works	$3,639,767	$2,551,665	$1,088,102	100.0%	3.2%	2.1%
Capital Projects Expenditures:						
Health & Human Service	$16,126,684	$19,276,500	($3,149,816)	100.0%	14.1%	15.8%
Public Works	$2,000,000	$3,279,200	($1,279,200)	100.0%	1.8%	2.7%
Total Expenditures	$113,850,054	$121,711,491	($7,861,437)	-6.5%	99.8%	99.7%
Other Appropriations:						
Contingency	$275,000	$350,000	(75,000)	-21.4%	0.2%	0.3%
Total Expenditures & Other Appropriations	$114,125,054	$122,061,491	($7,936,437)	-6.5%	100.0%	100.0%
Revenues by Resource:						
Taxes (Excl. Property)	$4,840,925	$4,780,775	$60,150	1.3%	4.2%	3.9%
Intergovt. Grants	16,549,220	17,951,306	(1,402,086)	-7.8%	14.5%	14.7%
Licenses & Permits	144,975	168,195	(23,220)	-13.8%	0.1%	0.1%
Fines, Forfeitures & Penalties	538,250	645,250	(107,000)	-16.6%	0.5%	0.5%
Public Charges for Services	23,011,766	23,516,712	(504,946)	-2.1%	20.2%	19.3%
Intergovt. Charges for Services	15,774,556	14,147,136	1,627,420	11.5%	13.8%	11.6%
Miscellaneous Revenues	1,008,634	1,999,547	(990,913)	-49.6%	0.9%	1.6%
Total Revenues	$61,868,326	$63,208,921	($1,340,595)	-2.1%	54.2%	51.8%
Net Expenditures and Other Appropriations	$52,256,728	$58,852,570	($6,595,842)	-11.2%	45.8%	48.2%
Funds Applied:						
Unres-Undesignated	867,925	1,198,317	(330,392)	-27.6%	0.8%	1.0%
Unres-Designated	19,306,983	25,572,433	(6,265,450)	-24.5%	16.9%	21.0%
Tax - Other Functions	$24,259,670	$24,264,017	($4,347)	0.0%	21.3%	19.9%
Tax - Transportation	7,822,150	7,817,803	4,347	0.1%	6.9%	6.4%
County Tax Levy	$32,081,820	$32,081,820	$0	0.0%	28.1%	26.3%

County Expenditures

The 2012 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 2011 adopted budget expenditures. Further discussion on each expenditure class follows the analysis.

FUNCTION OF GOVERNMENT	PERSONNEL SERVICES	OTHER EXPENDITURES	CAPITAL OUTLAY	2012 PROPOSED EXPENDITURES
General Government	$6,470,411	$3,451,805	$692,565	$10,614,781
Public Safety	15,749,967	3,750,917	425,135	$19,926,019
Public Works	5,720,372	9,466,921	2,000,000	$17,187,293
Health and Humans Services	27,124,545	15,782,847	16,503,262	$59,410,654
Culture, Recreation & Education	710,825	1,077,667	144,200	$1,932,692
Conservation and Economic Environment	1,147,751	266,097	0	$1,413,848
Proposed Expenditures (Excluding Debt Service)	$56,923,871	$33,796,254	$19,765,162	$110,485,287
Percent of Total	51.5%	30.6%	17.9%	100.0%
2011 Adopted Expenditures (Excluding Debt Service)	$59,840,302	$34,724,610	$24,594,914	$119,159,826
Percent of Total	50.2%	29.1%	20.6%	100.0%
Amount of Change	($2,916,431)	($928,356)	($4,829,752)	($8,674,539)
Percent of Change	-4.9%	-2.7%	-19.6%	-7.3%

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, 2011. Non-union employees' compensation is adopted through December 31, 2011. Estimated actual 2011 and budgeted 2012 personnel service labor earnings for represented employee positions are based upon county board approved compensation rates. Budgeted 2012 fringe benefit rates are established annually by the Human Resources and Labor Negotiations Committee.

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 2011 estimated actual and 2012 budgeted personnel service amounts.

In 2012, total "Personnel Service" costs, as shown in the analysis on the previous page, will amount to 51.5% of total budgeted expenditures. A comparative rate for 2011 budgeted-appropriations for this category is 50.2%.

Personnel position additions and deletions effective for year 2012 authorized by the County Board by their August 2011 session, are reflected in the 2012 budget. Personnel position changes are shown on the following page.

POSITION CHANGES

NEWLY CREATED POSITIONS FOR 2012 BUDGET

Information Technology	IT Manager/Project Administrator	1.0 Full-time

POSITIONS ELIMINATED IN 2012 BUDGET

Information Technology	IT Support Manager	1.0 Full-time

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

COUNTY BOARD (1)
1 County Board Chairman PT

CIRCUIT COURT (5.36)
1 Court Commissioner 65%
8 Bailiffs PT
3 Judicial Assistant

REGISTER IN PROBATE (2.13)
1 Register in Probate
1 Assistant Register in Probate
1 Deputy Register in Probate P-T

FAMILY CT COMMISSIONER (1.45)
1 Family Ct Commissioner 50%
1 Administrative Assistant 60%
1 Court Commissioner 35%

CLERK OF COURTS (18.01)
1 Clerk of Courts
1 Office Manager
12 Deputy Clerk of Courts
1 Deputy Clerk of Courts 75%
1 Account/Clerk Network
1 Receptionist II
1 Typist II
3 Jury Bailiffs PT

CTY ADMINISTRATION (1)
1 County Administrator

LAND INFORMATION OFFICE (.42)
1 Director of Land Inform 23%
1 LTE – Imaging Tech P-T

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

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

PROPERTY DESCRIPTION (3.14)
1 Director of Land Inform 14%
1 Sr Land Info Spec
1 Land Describer
1 Prop List Asst

SURVEY & MAPPING (3.24)
1 Director 24%
1 Sr Land Surveyor
1 Sr Cartographer
1 Survey & Map Spec II
1 Survey Intern PT

COUNTY CLERK (2.75)
1 County Clerk
1 Chief Deputy County Clerk
1 Deputy County Clerk PT 75%

FINANCE (5)
1 Finance Director
1 Assistant Finance Director
3 Administrative Assistant

COUNTY TREASURER (4.34)
1 County Treasurer
1 Chief Deputy Treasurer
2 Deputy Treasurer
1 Clerical Temp
1 Clerical Seasonal

CENTRAL SERVICES (2.31)
1 Service Dept Director
60% Reproduction
40% Mail
1 Print Shop Technician
60% Reproduction
40% Mail
1 Print Shop Technician PT 62%
50% Reproduction
50% Mail

DISTRICT ATTORNEY (8.26)
1 Office Manager/Lit Supp Spec

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

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 Manager
2 Network Analyst
2 Systems Analyst
1 Network Administrator
2 Network Tech
1 Help Desk Specialist

PHYSICAL FACILITIES (19.8)
1 Director Physical Facilities
1 Asst Dir Physical Facilities
2 Mechanic III-Lead
6 Building Maintenance Mechanic
2 Building Maintenance II
1 Building Maintenance I
4 Custodian II
2 Custodian I
1 Typist II 80%

MEDICAL EXAMINER (3.5)
1 Medical Examiner
4 Deputy Med Exam PT
1 Typist III PT 40%

SHERIFF

SHERIFF ADMINISTRATION (5)
1 Sheriff
1 Chief Deputy
1 Patrol Captain
2 Patrol Lieutenant

PATROL (30)
4 Patrol Sergeants
24 Patrol Officers
1 Deputy Secretary
1 Rec Officer

K-9 PATROL (2)
2 Patrol Officers

CRIMINAL INVESTIGATION (11.25)
8 Detectives
3 Deputy Secretary
1 Data Entry Clerk-Temp

RADIO COMMUNICATIONS (21)
2 Communication Officer Sergeant
16 Dispatch Comm Officers
1 Comm Technician
1 Information System Specialist
1 Communication Director

CIVIL PROCESS (4)
1 Civil Process Server
2 Transport Officers
1 Deputy Secretary

JAIL (101.3)
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 (1.16)
4 Officers PT
1 Deputy Secretary PT

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

COURT SECURITY (6.83)
2 Security Officer I PT
3 Security Officer II PT
1 Patrol Sgt
3 Patrolmen
1 Lieutenant

CHILD SUPPORT (10.4)
1 Child Support Director
1 Child Support Attorney 80%
1 Child Support Attorney 60%
1 Account Clerk III
1 Child Support Specialist I
4 Child Support Specialist II
1 Lead Child Support Worker
1 Receptionist II

FAMILY CT COUNSELING (2.4)
1 Family Ct Counselor Director
1 Family Ct Counselor
1 Administrative Assistant 40%

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

UNIVERSITY EXTENSION (3.97)
2 Typist III
1 Typist III 75%
1 Typist II
2 Summer 4-H Youth Agent PT
1 4-H Program Assistant PT

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

LAND CONSERVATION (6.25)
1 Land Conservationist
1 Typist III
2 Conservationist Technician
1 Conservationist Agronomist
1 Watershed Technician
1 Land Conservation Intern PT

LAND RES/PARKS (10.09)
1 Director Land Res & Parks 39%
1 Manager Planning
1 Manager Parks & Trails 10%
1 Mgr Code Administrator
2 Sr Land Use/Sanitary Spec
1 Sr. Planner
1 Sr 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 (6.81)
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

HUMAN SERVICES

PUBLIC HEALTH (11.25)
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 (3)
1 Psychiatric Therapist II
1 Counselor II
1 Counselor I

MI-OUTPATIENT SERVICE (4)
1 Psychiatric Therapist Supervisor
3 Psychiatric Therapist II

MI-COM SUPPT AFTERCARE (5.5)
1 Counselor III
2 RN Case Managers
1 RN Case Mgr PT 50%
1 Counselor II
1 Counselor I

MI-CENTRAL APPROACH (2)
2 Counselor III

MI-SUPPT DAY TREATMENT (7)
1 Comm Supp Program
1 RN Case Manager
1 Counselor I
2 Counselor III
2 Psychiatric Therapist II

US-VOLUNTEER/LIBRARY (1)
1 Resources Supervisor (Vacant)

TRANSP-VOL DRIVERS (4.10)
1 ADRC/Aging Supervisor 20%
1 Transportation Clerk
6 Volunteer Drivers PT
1 Typist I 25%

DD-OUTPATIENT SERVICES (3)
1 Human Service Supervisor (Vacant)
2 Counselor III

US-MEDICAL RECORDS (4.7)
3 Clinical Secretary II
1 Medical Records Clerk P-T 70%
1 Receptionist II

US-FINANCIAL ADMIN (4)
1 Fiscal & Support Supervisor
1 Account Clerk III
1 Account Clerk II
1 Audit/Compliance Officer

US-ADMINISTRATION (3.5)
1 Human Service Director
1 Clinical & Family Serv Manager
1 Fiscal & Support Manager
1 Admin Services Coordinator 50%

SOCIAL SERVICES

AGENCY MANAGEMENT (1)
1 Comm Support Manager

SOC SERV SUPPORT STAFF (9.82)
1 Corporation Counsel 50%
1 Fiscal & Support Supervisor
1 Admin Services Coordinator 50%
5 Typist II
1 Typist II 81.90%
1 Account Clerk II
1 Social Service Aide III

SOC SERV INTAKE UNIT (7)
1 Human Service Supervisor
3 Sr Social Worker
3 Social Worker II

SOC SER CHILD & FAMILY (11)
1 Human Service Supervisor
2 Sr Social Workers
3 Social Worker II

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

3 Social Worker I
1 Home & Financial Aide III
1 Social Services Aide I Resc Service

LONG-TERM SUPPORT UNIT (7)
1 Human Services Supervisor
5 Sr Social Workers
1 Home Financial Advisor II

SOCIAL SERVICE UNIT (8)
1 Intake Supervisor
6 Sr Social Workers
1 Social Worker II

ECONOMIC SUPPORT (16.75)
1 Economic & Support Supervisor
2 Economic & Support Lead
3 Economic & Support I
8 Economic & Support II
1 Economic & Support Aide
1 Economic & Support Aide 75%
1 Economic & Support Spec I-Bi-Lngl

ECONOMIC SUPPORT W2 (3.181)
1 Economic & Support Supervisor
1 Typist II 18.10%
1 ESS/FEP I
1 ESS/FEP II

ADRC (8.4)
1 ADRC/Aging Supervisor 50%
2 ADRC Specialist I
3 ADRC Specialist III
1 ADRC Support Staff 50%
1 Elderly Benefit Spec II
2 RN Public Health Nurse 20%
1 Disability Ben Spec I 75%
1 Receptionist P-T 50%

COMMISSION ON AGING (2.20)
1 ADRC/Aging Supervisor 20%
1 Typist I 50%
1 Benefit Spec I
1 ADRC Support Staff 33%
1 Receptionist P-T 50%

NUTRITION (4.35)
1 ADRC/Aging Supervisor 10%
1 ADRC Support Staff 17%
1 Typist I 25%
1 Nutrition Manager
1 Receptionist P-T 17%
12 Meal Site Managers PT

CLEARVIEW (296.5 FTE)

1 Administrator
0 Assistant Administrator (Vacant)
1 Medical Director
1 Staff Physician
0 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 (Support Srvc)
0 Director of Admin Services
0 Director of Employee Services
0 Admin Asst Employee Services
1 Payroll Specialist
0 Payroll Expediter
1 Accounting Specialist (A/R)
2 Accounting Specialist (Flex)
0 Account Clerk (Vacant)
1 Accountant
1 Admin Asst-Central Supply
1 Scheduling Supervisor
0 Supervisor/Nursing Asst(Vacant)
1 Scheduling Assistant
0 Clerical/Scheduling Student (Vacant)
0 Social Worker II (Vacant)
0 Social Services Specialist II
5 Social Services Specialist
0 Social Worker, PT (Vacant)
0 Admissions Coord/Rehab Couns (Vac)
1 Vocational Specialist
1 RN Staff Nurse (5 Open)
5 RN House Supervisor
5 RN House Super, PT (2 Open)
1 RN House Super, C-I (1 Open)
1 RN House Super (On-Call)(5 Open)
1 RN Standby
0 Graduate Nurse (On-Call)
4 RN Unit Managers (4 Vacant)(1 Open)
1 RN RAI Coordinator
15 Team Leaders (1 Open)
8 Team Leaders PT (+9 Vacant)
10 Team Leaders C-I (2 Open)
4 Team Leader (On-Call)
0 Nurse Technicians
0 CNA (24 Open)
0 CNA-PT (2 Open)
57 Household Assistant II
14 Household Assistant II PT
0 CNA - C-1 (+1 Open)
22 CNA Flexi-Temp (6 Open)
1 Nurses Aid Helper (Student) (16 Open)
1 Restorative Nursing Assistant
1 HIM Coordinator
2 Ward Clerks (+3 Vacant)
1 Ward Clerk-Receptionist
0 Med Record Clerk (PT) (Vacant)
0 Transcript/Support Svc Clerk (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
0 Program Assistants (6 Open)
0 Program Assistants II
0 Program Assistants PT(4 Open)

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

0 Program Assistants II PT
1 Unit Coordinator CBIC
0 Rehab Assistants (5 Open)
0 Rehab Assistant PT
0 Rehab Specialist
0 Rehab Specialist (PT)
64 Household Assistant II
12 Household Assistant III PT
1 Adult Family Home Manager
4 Independent Living Assistant
1 Independent Living Assistant (PT)
0 COTA Adult Family Home (PT)-Vacant
0 Specialized Services Coordinator
0 Reg Music Therapists (+2 Vacant)
1 COTA's (+4 Vacant)
1 COTA's PT (1 Vacant)
0 COTA (TEMP) (Vacant)
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
1 Cook
0 Cook C-I (4 Open)
0 Cook (COA)
9 Cook/Food Service Worker (1 open)
11 Food Service Workers (2 Open)
2 Food Service Worker PT (2 open)
0 Food Service Worker C-I (4 Open)
0 Food Service Worker (COA)(1 Vacant)
4 Food Service Workers (Students)

0 Housekeepers
0 Housekeeping/Laundry (3 Open)
8 Household Assistant I
0 Housekeeping/Laundry PT (2 Open)
2 Household Assistant I PT
0 Housekeeping/Laundry C-I (1 Open)
0 Housekeeping/Laundry Supervisor (Vacant)
0 Laundry Workers (3 Open)
3 Maintenance Mechanics
3 Maintenance II (+2 Vacant)
0 Maintenance Student (1 Vacant)
1 Tugger Operator
1 Transportation/Maintenance
0 Transp/Maintenance (Seasonal) (1 Open)
0 Groundskeepers (Seasonal)
3 Resident Workers PT (17 Open)
1 Administrative Secretary
0 CLA Flexi Temp
0 RN Supervisor – Float
0 Nursing Assts – FT – Float
0 Nursing Assts – PT – Float
0 Nursing Assts-FT-All Around
0 Nursing Assts-PT-All Around
0 Cook-Temp
0 Independent Living PT
0 Independent Living FT
0 Team Leader-PT-Float
5 CLA (1 vacant)
0 Community Living Assistant - FT

HIGHWAY (80.9)
1 Commissioner
1 Assistant Hwy Commissioner
1 Office Manager
2 Patrol Superintendents
1 Shop Superintendent
1 Operations Superintendent

2 Account Clerk II
1 Inventory Clerk
2 Stock Clerk II

1 Skill Level VIII
1 Skill Level VII
7 Skill Level VI
9 Skill Level V
4 Skill Level IV
11 Skill Level III
34 Skill Level II

12 Seasonal Workers PT

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:

	2012	2011	2010
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:	***11.8%***	***11.6%***	***11.0%***
Employer Share	5.9%	5.1%	4.8%
Employee Share	5.9%	6.5%	6.2%
Protective Employment:	***16.8%***	***16.6%***	***16.0%***
Employer Share	9.0%	8.9%	8.6%
County Paid Employee Share	5.9%	5.8%	5.5%
Duty Disability	1.9%	1.9%	1.9%
Elected Employment:	***14.1%***	***13.3%***	***11.9%***
Employer Share	7.05%	9.4%	8.7%
Employee Share	7.05%	3.9%	3.2%

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

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

Health and Dental Insurance:

Dodge County participates in the State's health insurance plans offered by the Group Insurance Board (GIB). Wisconsin Act 10 and 32 states Dodge County can contribute a maximum of 88% of the average of the eligible Tier 1 plans for the County. The tier 1 average is:

- Single $773.03 /month
- Family $1,928.39 /month

Upon review of the State plan rates, the Human Resource & Labor Negotiation Committee established the 2012 Dodge County contribution rate at 60% of the Tier 1 average. The County contribution for 2012 is Single - $463.82 and Family $1,157.04. However this does not apply to employees in the Sworn employees bargaining unit.

State Health Insurance Monthly Premium Rates:

60% of Average Tier 1 eligible Plan:	2012	2011	2010
Family	$1,157.04	$1,281.20	$1,215.00
Single	463.82	514.00	487.50
Lowest Cost Plan:			
Sworn Represented Family	$1,244.30	$1,281.20	$1,215.00
Sworn Represented Single	499.40	514.00	487.50
105% Lowest Cost Plan:			
Sworn Represented Family	$1,306.52	$1,345.26	$1,275.86
Sworn Represented Single	$524.38	539.70	511.88

Dental insurance remains as a county self-insurance program. The 2012 premium rate is an increase of approximately 5%.

Dental Insurance:	2012	2011	2010
Family Plan	$85.62/Mo.	$89.69/Mo.	$81.54/Mo.
Single Plan	26.70/Mo.	27.97/Mo.	25.43/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.

Unemployment compensation costs consist of actual cost of benefits paid to unemployed employees and a special assessment. Starting in 2011, the Department of Workforce Development (DWD) began billing employers a special assessment for the purpose of paying interest due the Federal government on loans advanced to Wisconsin's Unemployment Insurance Reserve Fund. The total outstanding balance on the loan owed to the Federal government is currently $1.3 billion. The assessment is calculated based on several factors relating to the previous years payroll. This results in a charge to department budgets of about $50.00 per $100,000 of wages paid.

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	
	2012	2011	2012	2011	2012	2011
General Government	94	94	20	18	54	55
Public Safety	175	174	19	18	0	0
Public Works	75	77	0	0	0	0
Health and Human Services	373	369	119	116	0	0
Culture, Recreation and Educ.	2	2	1	2	0	0
Conserv. & Economic Environmt	25	24	0	0	0	0
	744	740	159	154	54	55

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	$293,000	
County trunk highway road construction	4,211,428	
County trunk highway bridge construction	1,879,000	
		$6,383,428

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 2012 for capital outlay purchases are listed below and on the next page:

General Government

Information Technology:		
Network-Hardware/software, email encryption system	2,000	
Workstation-hardware/software, upgrade operating system	37,890	
Imaging-hardware/software for controlled storage	17,500	
Central Communications –New communications tower	591,005	
Survey – GPS Survey Equipment	30,000	
		$678,395

Public Safety

Jail Improvement--Transport Vans (repair/maintenance)	$ 25,100	
Radio Console/Master Control	23,240	
Carpeting	30,000	
Sheriff Administrative – Computer & Reproduction	5,374	
Traffic Patrol - 7-Squad car replacements and equipment, Ballistic Blankets and, Riot gear	250,610	
Criminal Investigation – Digital recorders & mobile surveillance equipment	16,200	
SWAT – Replace Vests	7,200	
Jail – Transport Van (purchase)	40,000	
Replace chairs	2,625	
Tasers, Helmets and other equipment	6,040	
Medical Examiner – Blackberries, Laptop/Software	2,988	
Hazmat – Tools and electronics	7,058	
		$416,435

Health and Human Services

Clearview-			
ICF/MR Unit	5,200		
Resident Services	81,850		
Head Injury Unit	24,500		
Environmental Services	133,500		
Dietary Services	27,600		
Trailview Adult Family-South	3,755		
Adult Family Home-North	6,010		
Behavioral Health Facility	1,500		
Computer Equipment	20,764		
Recreational/Activities	6,000		
Social Services	1,000		
Human Services –			
Public Health Unit-Computer, Furniture, furnishings and other equipment	39,049		
Unified Services Division-Furniture, computer and other equipment	6,800		
Social Services Division-furniture, furnishings, computer and other equipment	16,350		
		$373,878	

Culture, Recreation and Education

Land Resources & Parks:			
Harnischfeger Park- Barn Restoration,replace/repair picnic tables, etc	89,100		
Derge Park- Replace old dock with New Floating Dock	11,000		
Wild Goose Trail – Trail Resurfacing	40,000		
		$140,100	
			$1,608,808

Capital Improvement Program

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 2012-2016 County Capital Improvement Program was adopted with passage of Resolution No. 11-19, August 23, 2011. 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 2012 Proposed County Budget:

Annual budgets earmarked county sales tax proceeds for its county-building capital projects and related debt retirement payments. By adoption of Resolution 11-20, August 23, 2011, County Board of Supervisor's accepted a Finance Committee recommended plan for use of the imposed 0.5% county sales tax proceeds for the 2012 proposed budget. The plan provides appropriations for various departmental capital needs, as defined in the 2012-2016 Capital Improvement Program. The Attorney General's opinion allows accumulation of funds for a future year's expenditure use, however in 2012 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 $4,040,000 to fund the following projects in 2012.

	Amount
A. Debt Service 2010 and 2011 Bond Issues	$3,448,995
B. Emergency Communication Tower – Ashippun	591,005
Subtotal 2012 Expenditures:	$4,040,000
C. Dodge County Highway Shop/Sand Salt Storage – Mayville (Accumulated Sales Tax Fund Balance)	$1,000,000
D. Digital Orthophotography Flight (Carry over from 2011 cancelled flight)	150,000
Total Budgeted Expenditures:	**$5,190,000**

2. Use undesignated general funds in 2012 in an amount not to exceed $1,000,000.

(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 $1,000,000 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:

Through adoption of Act 10 and 32 by the State Legislature, County employees other than Sworn Sheriff employees are required to contribute one-half of the required Wisconsin Retirement System contributions. For Fiscal Year 2012, employees will be contributing 5.9% of their wages to the Wisconsin Retirement System. Act 10 and 32 also establishes a maximum employer contribution to employee health insurance premiums. Under the law, the maximum employer contribution is 88% of the average qualified plans for Dodge County. The Human Resource & Labor Negotiation Committee set the 2012 contribution at 60% of the average qualified plans for Dodge County.

The combination of employee contributions towards the Wisconsin Retirement System and Health Insurance has produced a county wide expenditure reductions of $3,051,628.

The budget contains funding of $390,000 for wage increases which is approximately 1% of the total annual county payroll. Wage step increases are frozen for the second consecutive year.

***The following pages identify significant increases and decreases by function outside of Wisconsin Retirement System and Health Insurance reductions mentioned above.**

General Government:

General government appropriations in 2012 shows a decrease of $185,811 **(*)** or 1.8% less than those budgeted for 2011. Below and on the next page is a list of significant expenditure increases and decreases under this governmental function.

Page Number	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
65	County Board	$(9,188)	Personnel service type appropriations decreased due to reduction in County Board members from 37 to 33 in April 2012.
99	Land Information	(159,510)	Due to changes in technology the costs are lower than anticipated to complete this project. Project was postponed to 2012 due to poor ground and flying conditions
100	Survey	30,000	New expenditure for a high precision GPS
145	Human Resources	16,000	Implementation of Employee Assistance Program
158	Elections	65,979	The elections budget increase is the result of four elections in 2012.
166	Finance	(8,710)	Date processing services and computer components – no custom programing is planned.
167	Finance	(75,000)	Accurate budgeting and historical data confirmations limited reliance of contingent appropriation requests therefore it was determined to reduce the amount.
179	Prior Year Property Taxes	(75,329)	Assessor Errors Charged back to the County in 2011. One -time expense

Page Number	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
207	Network Infrastructure	(38,406)	Network printing, scanning, faxing devices were reduced to meet budget reduction directives
207	Workstation	(61,830)	Reductions in replacement of workstation cycle
208	Imaging Platform	(31,715)	The decrease represents a change from Oracle to File Director which reduces costs.
208	AS400 Platform	28,256	The increase is due to continued deployment of KRONOS timekeeping application.
208	Internet	10,720	Added additional bandwidth provider.
209	Telecommunication	25,200	Implementing a new primary reception point application to replace the current obsolete platform.
215	County Buildings and Courts Building Maintenance	15,000	Repair exterior stone – County Administration Building
215	County Buildings and Courts Building Maintenance	(504,522)	Completion of an Energy Efficiency Community Block Grant in 2011, not being repeated in 2012.
215	County Buildings and Courts Building Maintenance	68,434	Creation of new business unit for maintenance/ utility expenses related to the former Clearview North Building. Anticipated transfer of building from Clearview to Maintenance during the second half of 2012.
255	Central Communications	591,005	Construction of new communication tower – Town of Ashippun.

Public Safety:

Public safety appropriations for 2012 are $603,952**(*)** less than those adopted for 2011, or a 2.9% decrease. Accounts with notable budget changes are listed below, along with accompanied general explanations:

Page Number	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
231	Traffic Patrol	79,297	Rising fuel prices for squad cars
233	Criminal Investigation	(23,446)	There is no request for an automobile.
236	Radio Communications	40,828	Filing one vacant communication officer and added financial responsibility for the Code Red service previously funded through public health grants.
255	Emergency Management	(19,079)	A 2011 expenditure not repeated in 2012 for a Continuity Of Operations (COOP) exercise.

Public Works:

Appropriations for highway and airport activities comprise the largest part of this governmental function's activities. Such budgeted expenditures are anticipated to decrease by a net $1,702,638 **(*)** or 10.1%. From the county sales tax proceeds use plan, Highway's appropriations include this funding source for these business-unit purposes:

1) BU 3281-Capital Acquisition, $1,000,000 for purchase of replacement highway shop in Mayville.

Expenditures for highway and airport in 2012 are anticipated to stay the same as expenditures in 2011. No additional levy will be requested. Business Unit 3313-CTHS Construction will be reduced for any increase in other county highway activities. Expenditure accounts with significant increase and decreases under highway and airport are reported as follows:

Page Number	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
377	Highway Administration	186,000	Increase represents interest payments on bonds
381	Capital Acquisitions	(1,861,600)	Decrease represents completion of Juneau Facility upgrades
381	CTHS Snow/Ice Control	100,000	Increase based on analysis of previous five years actual costs
382	CTHS Construction	(1,232,151)	Decrease due to levy request limitations
382	CTHS Bridges	92,000	Increase based on urgency of infrastructure repairs
385	Airport Activity	$3,700	Increase represent additional costs for fuel and heating system repairs
280	Hazardous Waste Clean Sweep	44,880	A Clean Sweep Program is planned for 2012

The public works category also includes appropriations for sanitation and environmental clean-up purposes. University Extension will conduct an agricultural and household material clean-sweep project in 2012. Available designated funds for former MetalFab Property appropriations are $1,035 in 2012. Available designated funds related to the former Monarch Range property appropriated are $65,000 in the 2012 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 2012 are anticipated to decrease by $1,962,562 **(*)**, down 4.3%. Expenditure accounts with significant increases and decreases under this function are reported as follows:

Page Number	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
308 308	Public Health	$17,740	Anticipated decreased revenue for personal care, elimination of tobacco prevention funds, elimination of funds for adult health services program, more than offset employee benefit reductions.
361	Clearview-Laundry Srvcs	135,674	New contracted Laundry Services

Page Number	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
313	Unified Services	113,436	Decrease in Staff benefit costs were more than offset by decreases in projected revenues. Mental health clients requiring care at Mendota or Winnebago remains a major expense.
325	Social Services	(471,722)	Decreased staff benefits costs along with decreased child out of home placement costs and the transfer of the Medical Assistance transportation costs to the transportation broker. Decreased State Aids offset some of the reduced expenses.
342	Aging	(9,969)	Personnel expenses decreased and grants for Aging Programs increased slightly.
346	Nutrition	(11,202)	Increased revenues and decreased expenses for dietary services and food delivery expenses resulted in a net decrease for Senior Dining Program.

Culture, Recreation and Education:

Proposed 2012 budget appropriations, under this governmental function, reports a decrease of $20,566 **(*)** or 1.1% less than adopted for 2011.

Page Number	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
104	Harnischfeger Park	$23,365	The restroom/shower bldg. project will be phased over the next 2 years. Phase 1 is engineering, well upgrade, parking lot and dump station for 2012
104	Nitschke Mounds Park	10,400	Consultant services to prepare an inventory of site conditions and prairie restoration plan
106	WildGoose Recreation	40,000	Funds for limestone trail resurfacing
270	County Library System	(56,819)	Dismissal of Maintenance of Effort

Conservation and Economic Environment:

Appropriations for this function of government will decrease for 2012 by a net decrease of $44,994 **(*)**, or 3.1% less than for 2011. Following are business units that comprise the above net appropriation decrease:

Page Number	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
108	Tourism Development	(4,500)	Elimination of donations to Dodge County Tourism Association. This association is disbanding as of 12/31/11

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.

With the adoption of Resolution 11-17 at the July 19th, 2011 County Board session, the sale of $16,300,000 of General Obligation Corporate Purpose Bonds with a 20 year repayment schedule and level principal payments of $520,000 for Clearview and $285,000 for Highway 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 16th, 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. The Clearview building project is scheduled for completion in Fall of 2012.
- On August 23, 2011 Resolution 11-20 authorized the use of accumulated sales tax fund balance in the amount of $1 million dollars for an updated Mayville Highway shop and sand/salt storage facility.

Contingency:

The county appropriates and levies a general contingency amount for unseen expenditures that may arise during the subsequent year. Pursuant to Section 65.90 of the Wisconsin Statutes, the county board delegated authority to the finance committee to be able to transfer up to 10% of a department's or activities' adopted budget from the contingent appropriation to supplement it for unforeseen expenditures incurred. All fund transfers supplementing the adopted budget require a Class I published public notice in order for it to be legally effective. Unexpended contingent appropriations at year-end lapse to the Unreserved-Undesignated General Fund account. The proposed 2012 contingent appropriation amount is $275,000. This represents a decrease of $75,000.

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 $60,150 more in 2012 from non-property tax sources. County sales tax proceeds for 2012 are estimated to increase by 1% which equals $40,000 more than budgeted for 2011 and interest and penalty on taxes is estimated to be greater by a total of $30,000.

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

Tax Year	As Of	Aggregate Years Delinquent Tax	Current Year Delinquent Tax
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	2,489,649	1,760,445
2009	12/31/10	2,834,395	1,881,877
2010	12/31/11	*2,755,193	*2,016,957

* 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 $1,402,086 (-7.8%) less in these revenues compared to the 2011 budget. Three major county funds contain intergovernmental grant revenues. The proposed changes between 2012 and 2011 are: General Fund, -$933,819, Human Services and Health Fund, -$605,767 and Transportation Fund, +$137,500. Local transportation aid estimates are released on October 1 each year. The Highway Department applies these aids to county road maintenance and construction administration activities. In the General Fund, additional grant funds are realized for Utility Payments, due to the Wind Energy Turbines. A more detailed comparative analysis of intergovernmental aids is presented in the following table:

Intergovernmental Grants and Aids Programs	Proposed 2012	Adopted 2011	Increase (Decrease)	% Increase -Decrease
General Fund:	$ 5,102,215	$ 6,036,034	$ (933,819)	-15.5%
Shared Revenues	2,823,300	3,603,672	(780,372)	-21.7%
Tax Exempt Computer Aid	75,000	85,000	(10,000)	-11.8%
Victim Witness Program	64,655	67,384	(2,729)	-4.0%
Circuit Court	272,902	306,022	(33,120)	-10.8%
Indirect Cost-Child Support	295,648	235,242	60,406	25.7%
Guardian Ad-Litem	70,019	79,516	(9,497)	-11.9%
Wildlife Crop Damage	40,683	40,410	273	0.7%
Land Conservation	48,300	50,815	(2,515)	-4.9%
Land & Water Resources	35,000	50,000	(15,000)	-30.0%
Farmland Preservation	20,700	21,778	(1,078)	-4.9%
Animal Waste Improvement	100,000	100,000	-	0.0%
Direct Cost-Child Support	506,929	523,871	(16,942)	-3.2%
Parks	102,125	82,125	20,000	24.4%
All Other	646,954	790,199	(143,245)	-18.1%
Human Services and Health Fund:	$ 8,211,105	$ 8,816,872	$ (605,767)	-6.9%
Public Health	479,038	480,276	(1,238)	-0.3%
Unified Services	3,165,165	3,203,496	(38,331)	-1.2%
Social Services	4,142,054	4,716,959	(574,905)	-12.2%
Aging	160,000	155,576	4,424	2.8%
Nutrition	264,848	260,565	4,283	1.6%
Transportation Fund:	$ 3,235,900	$ 3,098,400	$ 137,500	4.4%
Transportation Aids	2,605,300	2,811,000	(205,700)	-7.3%
Highway Improvement Program	623,900	280,400	343,500	100.0%
Municipal Road-State Adminis.	6,700	7,000	(300)	-4.3%
	$ 16,549,220	$ 17,951,306	$ (1,402,086)	-7.8%

Licenses and Permits:

These revenue sources comprise a very small percentage of the County's revenues. In 2012, departments in charge of license and permit issuance collectively anticipate a 13.8% decrease, or $23,220 lower revenue amount. This is the fourth consecutive year with a decrease. These decreased revenues are derived from Land Resource and Parks Department's net Building Permits and Inspection fees and Zoning Permits, which affect both the Courts and County Clerk's revenues. Many of the fee rates for licenses and permits are established under either state statute or county ordinance. 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 2012, these revenues are estimated to be less by a net $107,000, or -16.6% from those budgeted for year-2011. The projected decrease is a result of two areas of the County; Clerk of Courts and Human Services and Health. The Clerk of Courts declares collections are down due to the declining economy and offender's inability to pay. Human Services and Health reported the decrease is due to a decline in alcohol related driver improvement charges.

Public Charges for Service:

Making up the largest source of all county revenues, public charges for services in 2012 is anticipated to decrease by $504,946, down 2.1% from the 2011 budgeted amount. As shown in the next table, General Fund departments report lower revenues totaling -$204,856, or 8.2% less. Contributing to this reduction is lower participation in the Sheriff's Department Work Release program due to a change in State statues which decriminalization offences and/or alternative options being offered in exchange for incarceration. Further the Sheriff's department is performing less motor vehicle inspections and civil process serving. Human Services and Health Department revenues for Medicaid transportation has been eliminated due to the states new implementation of a statewide transportation broker. Further significant revenue reductions are projected by Clearview. They report a decrease in this type of budgeted revenue amounting to $132,351 resulting from the Centers for Medicare and Medicaid Services (CMS) on July 29th finalized a preliminary reduction in reimbursements to nursing homes, however the reduction may be as high as 20% based on case mix and geographic location. Review of comparative public charges for service revenues is displayed in the next table:

Major Public Charges for Services by Fund/Dept.	Proposed 2012	Adopted 2011	Increase (Decrease)	% Increase -Decrease
General Fund:	$2,306,836	$2,511,692	($204,856)	-8.2%
Courts	$563,700	$629,960	($66,260)	-10.5%
Register of Deeds	381,850	388,900	(7,050)	-1.8%
Sheriff	796,740	942,740	(146,000)	-15.5%
Child Support	38,260	38,350	(90)	-0.2%
Parks	138,870	137,300	1,570	1.1%
Land Resources	176,765	173,001	3,764	2.2%
All Other	210,651	201,441	9,210	4.6%
Human Services and Health Fund:	$2,180,469	$2,349,108	($168,639)	-7.2%
Public Health	$71,770	$61,220	$10,550	17.2%
Unified Services	1,657,233	1,807,527	(150,294)	-8.3%
Social Services	315,766	346,683	(30,917)	-8.9%
Aging	0	0	0	0.0%
Nutrition	135,700	133,678	2,022	1.5%
Clearview Fund:	$18,480,161	$18,612,512	($132,351)	-0.7%
Clearview	$18,480,161	$18,612,512	($132,351)	-0.7%
Transportation Fund:	$44,300	$43,400	$900	2.1%
Highway	$44,300	$43,400	$900	2.1%
	$23,011,766	$23,516,712	($504,946)	-2.1%

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 2012 are budgeted to increase by a net $1,627,420 or 11.5%.

The greatest growth of $1,262,309 stems from two Clearview items; the development of the Marsh County Health Alliance (MCHA) that is leasing a portion of Clearview facilities, its staff and administration from Dodge County and other member counties for the care of their residents and an increase in census for behavioral health. Two divisions of the Human Services and Health Department report revenue decreases. Public Health staff provided contracted services to Fond Du Lac County for the Personal Care Program. Fond Du Lac County has discontinued this program, resulting in a $45,500 loss of revenue. Unified services also experienced a reduction in revenues of $87,400 which is a result of the State implementing a statewide Medicaid Transportation Broker in place of county run Medicaid transportation. In contrast, Social Services anticipated an increase in revenue from other Counties utilizing the Beaver Dam Shelter facility which are subcontract through Lutheran Social Services (LSS). The Sheriff's revenues from this nature also increased as the result of a rate increase for boarding Federal inmates in the jail. The Highway Department anticipates an increase of $95,000 from state, local and county government for services provided to each of them. The comparative revenue analysis for this type of resource is provided in the following table:

Major Intergovernmental Charges for Services by Fund/Activity	Proposed 2012	Adopted 2011	Increase (Decrease)	% Increase -Decrease
General Fund:	$9,837,625	$9,450,614	$387,011	4.1%
Courts and District Attorney	33,300	43,270	(9,970)	-23.0%
Elections	31,750	35,750	(4,000)	-11.2%
Finance	9,350	9,350	0	0.0%
IT, Telecom. & Faxes	287,200	267,800	19,400	7.2%
County Buildings	180,761	182,275	(1,514)	-0.8%
Sheriff/Jail	8,638,400	8,236,597	401,803	4.9%
Sheriff/Other	43,000	53,000	(10,000)	-18.9%
Land Resources	38,700	28,200	10,500	37.2%
Services	343,296	365,134	(21,838)	-6.0%
WMMIC-Liability Insurance	170,000	170,000	-	0.0%
All Other	61,868	59,238	2,630	4.4%
Human Services and Health Fund:	$70,900	$187,800	($116,900)	-62.2%
Public Health	0	45,500	(45,500)	-100.0%
Unified Services	0	87,400	(87,400)	-100.0%
Social Services	70,900	54,900	16,000	29.1%
Clearview Fund:	$2,929,231	$1,666,922	$1,262,309	75.7%
Transportation Fund:	$2,936,800	$2,841,800	$95,000	3.3%
	$15,774,556	$14,147,136	$1,627,420	11.5%

Miscellaneous Revenues:

Miscellaneous revenues consist of interest income on investments, rents, sale of county property, etc. For 2012, these revenues are anticipated to decrease by a net $990,913 or -49.6%. This is the fifth consecutive year that interest earning on investments is expected to decline. During 2011, the treasurer used four main investment vehicles: 1) Certificates of Deposit 26.76%; 2) State of Wisconsin Local Investment Pool, 22.76%; 3) AIM Mutual Money Market Fund, 3.84% and 4) Fixed Income Investments, 46.64%. Average interest rate yield ranges of each investment type, respectively, from January through July were as follows: 1) 1.746%-1.870% 2) 0.110%-0.220%; 3) 0.020 % and 4) 2.34%-2.77%. The County's 2012 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. These types of revenues are summarized by funds in a comparative analysis reported in the following table:

Major Miscellaneous Revenue Source	Proposed 2012	Adopted 2011	Increase (Decrease)	% Increase -Decrease
General Fund:	$797,480	$997,772	($200,292)	-20.1%
Interest on Investments	$492,350	$745,000	($252,650)	-33.9%
Economic Dev Financing	44,780	41,450	3,330	8.0%
WMMIC-Liability Ins.	72,000	70,000	2,000	2.9%
Other	188,350	141,322	47,028	33.3%
Human Services and Health Fund:	$25,654	$24,881	$773	3.1%
Public Health	$0	$0	$0	0.0%
Unified Services	$16,500	$14,500	$2,000	13.8%
Social Services	9,150	10,369	(1,219)	-11.8%
Nutrition	4	12	(8)	-66.7%
Clearview Fund:	$0	$752,794	($752,794)	100.0%
Transportation Fund:	$185,500	$224,100	($38,600)	-17.2%
Highway	$130,000	$169,000	($39,000)	-23.1%
Airport	55,500	55,100	400	0.7%
	$1,008,634	$1,999,547	($990,913)	-49.6%

Economic Development Financing revenues consists of interest accrued on nine revolving loans to private businesses and accrued interest on Economic Development funds held and commingled in county held investments. 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. Emergency Management a business unit within the General Fund estimates an increase of $43,800 revenue from rental of space on communication towers to cellular carriers and wireless internet carriers.

Unified Services revenues are proposed to increase slightly. 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.

The greatest decrease stems from an accounting change due to the development of Marsh County Health Alliance (MCHA) that is leasing a portion of Clearview facilities, its staff and administration from Dodge County and other member counties for the care of their residents.

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 2012.

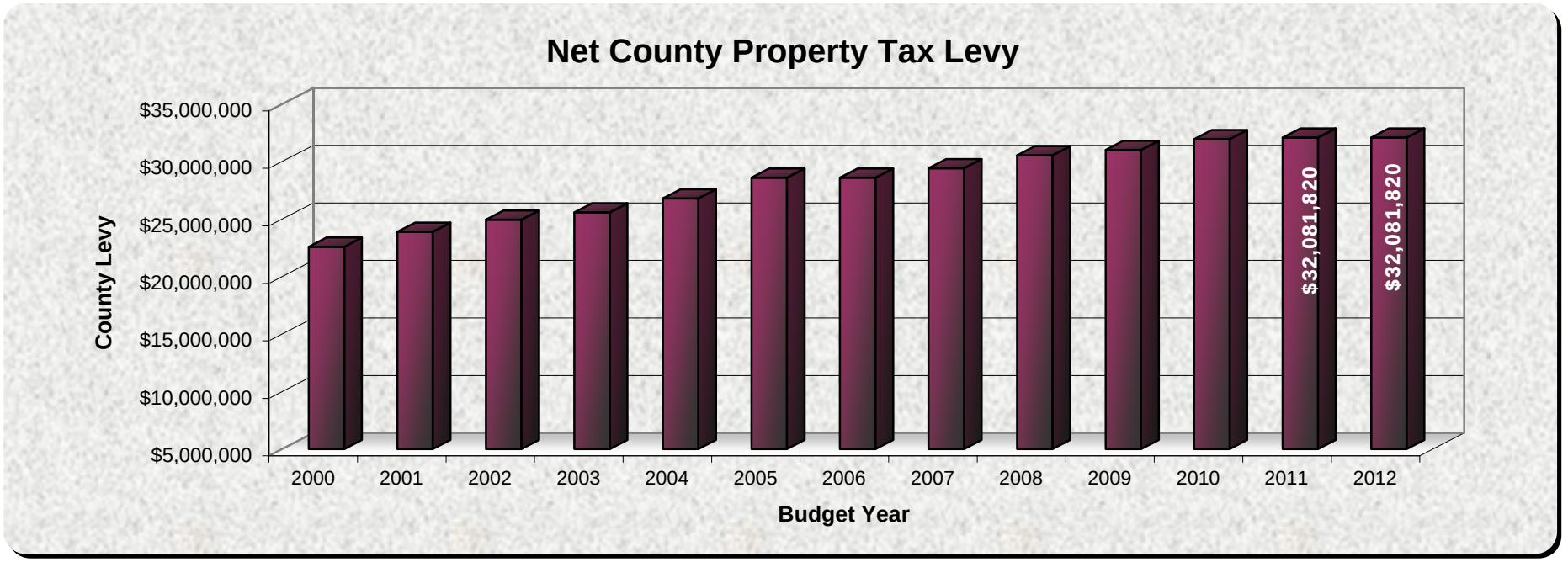
Funds Applied:

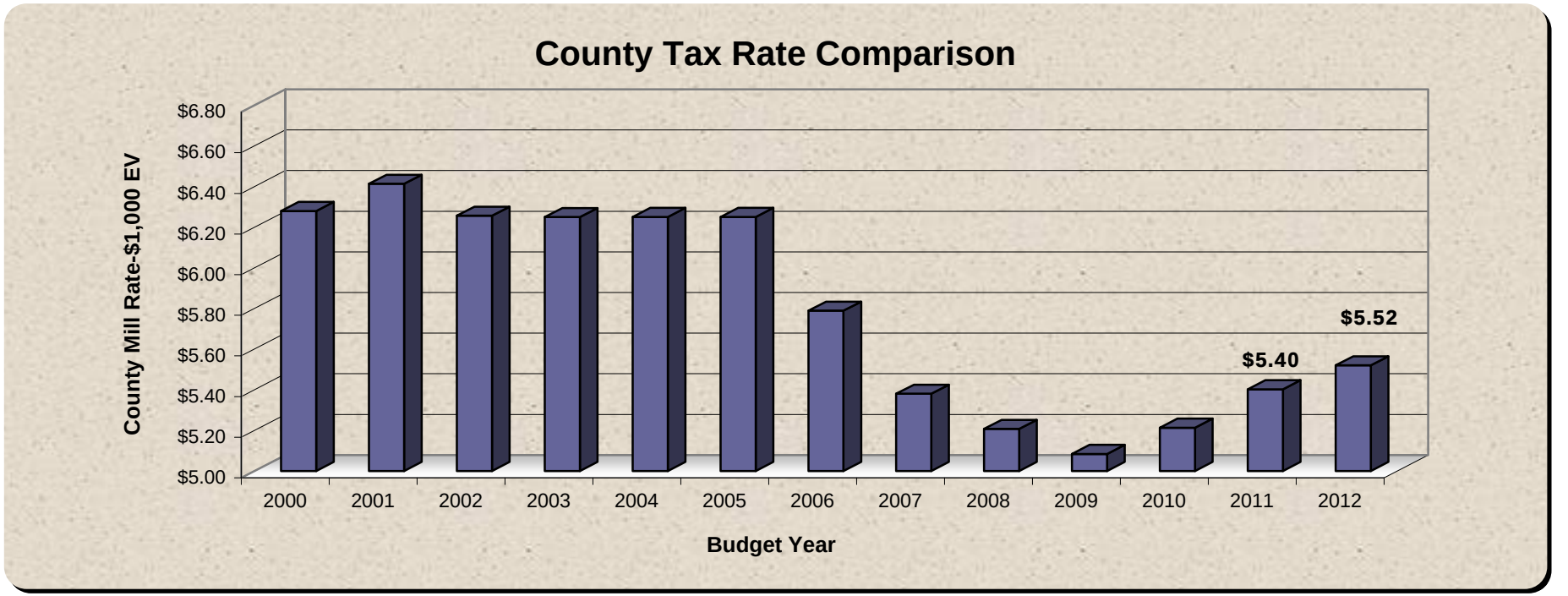
Unreserved-undesignated funds are general funds not reserved, nor designated for any specific purpose. Unreserved-designated funds are those funds that are designated for a specific purpose, but not so restricted that the county board could not redesignate them for any other purpose, or let them lapse to the general fund. A comparative summary of such funds applied to 2012 and 2011 budgets, respectively, is presented in the following table:

Funds Applied	Proposed 2012	Adopted 2011	Increase (Decrease)	% Increase -Decrease
General Fund:	2,081,224	$1,901,128	$180,096	9.5%
Unreserved-Undesignated	867,925	1,198,317	(330,392)	-27.6%
Unreserved-Designated	213,299	702,811	(489,512)	-69.7%
Unreserved-Designated (Sales Tax)	1,000,000	0	1,000,000	0.0%
Human Services & Health Fund	$0	$265,717	($265,717)	-100.0%
Debt Service Fund:	$76,000	$0	76,000	0.0%
Capital Projects:	$13,257,057	$22,555,700	($9,298,643)	100.0%
Clearview	13,257,057	19,276,500	(6,019,443)	100.0%
Highway	-	3,279,200	(3,279,200)	100.0%
Clearview Fund:	$2,869,627	$681,805	2,187,822	320.9%
Transportation Fund:	$1,891,000	$1,366,400	524,600	38.4%
	$20,174,908	$26,770,750	($6,595,842)	-24.6%

Unreserved-undesignated general fund monies of $867,925 are applied to balance the proposed 2012 budget. This compares to the use of $1,198,317 applied to the 2011 budget. The proposed use of $867,925 in fund balance applied is below the $1 million dollar authorized limit established by the County Board of Supervisors. This is the third consecutive year of utilizing less fund balance than authorized. 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 $1,213,299 are being applied to fund new and continuing capital project costs. Clearview is applying available fund balance to complete the finance of their capital building projects which will be completed in the fall of 2012. Highway is applying available fund balance to finance continuing operations and bridge and road projects in 2012.


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
$32,081,820
$32,081,820
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
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
$5.40
$5.52
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
Budget Year

GENERAL FUND

HUMAN SERVICES AND HEALTH FUND

DEBT SERVICE FUNDS

CAPITAL PROJECT FUND

CLEARVIEW FUND

TRANSPORTATION FUND

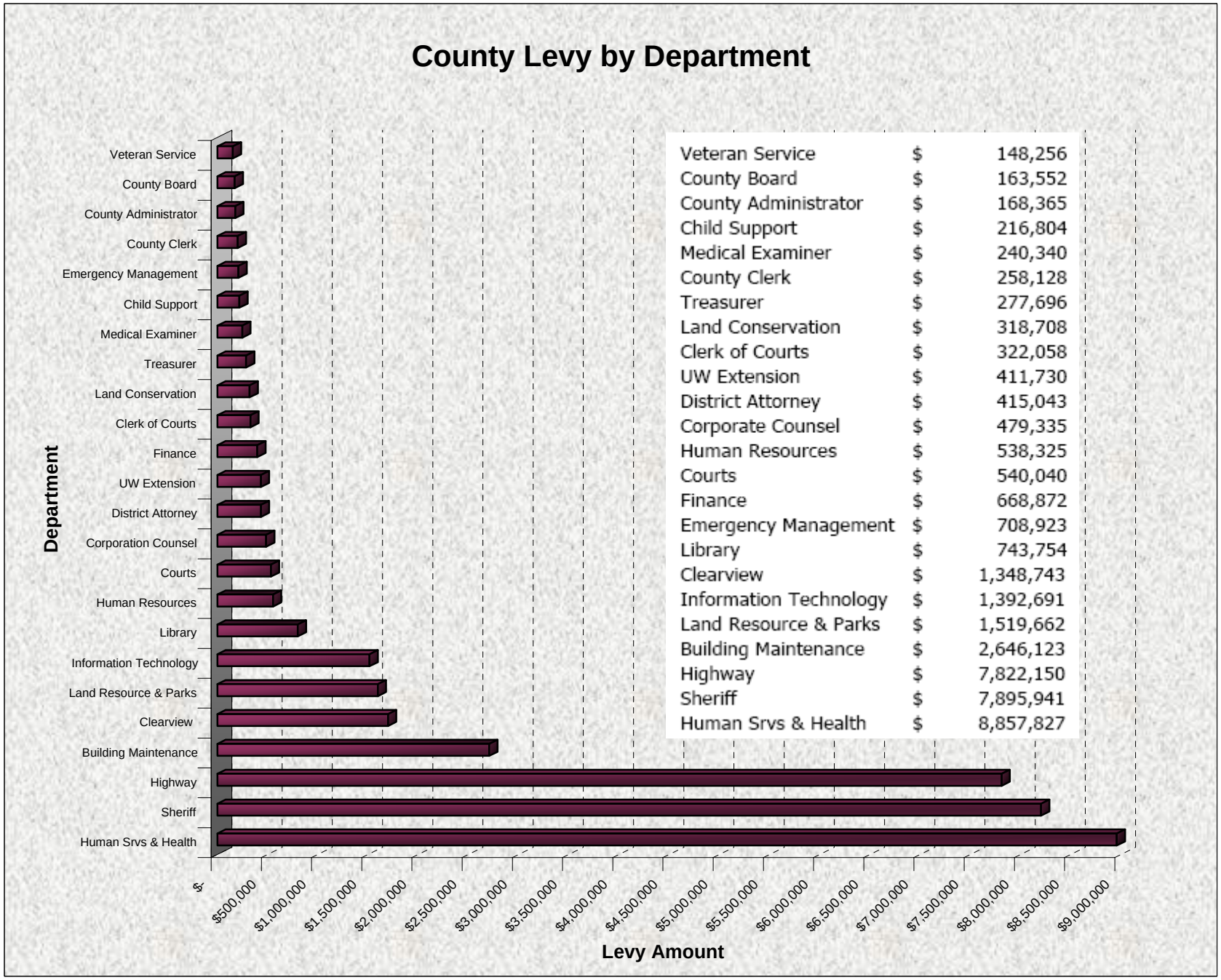
BUDGET SUMMARY

		2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ESTIMATED	2011 ADOPTED	ADOPTED 2012 ADMINISTRATOR	+ / - BUDGET CHANGE	+ / - PERCENT CHANGE
EXPENDITURES	**GENERAL FUND**								
	General Government	$ 9,514,033	$ 9,924,140	$ 10,144,795	$ 9,944,771	$ 10,525,592	$ 10,337,962	$ (187,630)	-1.8%
	Public Safety	18,749,054	19,232,559	20,074,564	20,582,591	20,459,524	19,848,378	(611,146)	-3.0%
	Public Works	181,868	70,585	240,352	82,911	129,528	167,915	38,387	29.6%
	Health & Human Services	1,145,512	1,162,116	1,050,869	1,161,622	1,175,741	1,164,063	(11,678)	-1.0%
	Culture, Recreation & Education	2,009,337	2,002,815	2,109,930	1,947,340	1,953,258	1,934,020	(19,238)	-1.0%
	Conservation & Economic Environment	1,422,337	1,920,149	1,590,442	1,899,516	1,458,842	1,412,405	(46,437)	-3.2%
		$ 33,022,141	$ 34,312,364	$ 35,210,952	$ 35,618,751	$ 35,702,485	**$ 34,864,743**	$ (837,742)	-2.3%
	HUMAN SERVICES AND HEALTH FUND								
	Public Safety	$ 52,804	$ 68,231	$ 56,890	$ 73,456	$ 70,447	$ 72,250	$ 1,803	2.6%
	Health & Human Services	25,477,433	20,609,155	20,609,848	19,877,427	20,656,758	19,361,705	(1,295,053)	-6.3%
		$ 25,530,237	$ 20,677,386	$ 20,666,738	$ 19,950,883	$ 20,727,205	**$ 19,433,955**	$ (1,293,250)	-6.2%
	CLEARVIEW FUND								
	Clearview	$ 22,256,761	$ 22,767,048	$ 22,836,461	$ 21,758,452	$ 23,414,033	$ 22,788,556	$ (625,477)	-2.7%
		$ 22,256,761	$ 22,767,048	$ 22,836,461	$ 21,758,452	$ 23,414,033	**$ 22,788,556**	$ (625,477)	-2.7%
	TRANSPORTATION FUND								
	Highway and Airport	$ 16,865,576	$ 15,011,860	$ 11,786,302	$ 15,533,609	$ 16,760,403	$ 15,038,265	$ (1,722,138)	-10.3%
		$ 16,865,576	$ 15,011,860	$ 11,786,302	$ 15,533,609	$ 16,760,403	**$ 15,038,265**	$ (1,722,138)	-10.3%
	CONTINGENT APPROPRIATION				250,000	350,000	**275,000**	(75,000)	-21.4%
	SUB-TOTAL ANNUAL EXPENDITURES	**$ 97,674,715**	**$ 92,768,658**	**$ 90,500,453**	**$ 93,111,695**	**$ 96,954,126**	**$ 92,400,519**	**$ (4,553,607)**	**-4.7%**
	DEBT SERVICE FUNDS:								
	General Government/Public Safety	$ 3,604,750	$ 839,000	$ -	$ -	$ -	$ -	$ -	
	Clearview Fund Principal & Interest	-	-	-	2,551,665	2,551,665	3,163,995	612,330	24.0%
	Transportation Fund-Principal	-	-	-	-	-	285,000	285,000	
	Transportation Fund-Interest	-	-	-	-	-	190,772	190,772	
		$ 3,604,750	$ 839,000	$ -	$ 2,551,665	$ 2,551,665	$ 3,639,767	$ 1,088,102	42.6%
	CAPITAL PROJECT FUNDS:								
	Justice Facility/Legal Services Building	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	
	Clearview Fund	-	-	9,096,816	19,276,500	19,276,500	16,126,684	(3,149,816)	-16.3%
	Transportation Fund	-	-	4,771,675	3,842,209	3,279,200	2,000,000	(1,279,200)	-39.0%
		$ -	$ -	$ 13,868,491	$ 23,118,709	$ 22,555,700	**$ 18,126,684**	$ (4,429,016)	-39.0%
	TOTAL APPROPRIATIONS	**$ 101,279,465**	**$ 93,607,658**	**$ 104,368,944**	**$ 118,782,069**	**$ 122,061,491**	**$ 114,166,970**	**$ (7,894,521)**	**-6.5%**

BUDGET SUMMARY

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ESTIMATED	2011 ADOPTED	ADOPTED 2012 ADMINISTRATOR	+ / - BUDGET CHANGE	+ / - PERCENT CHANGE
REVENUES								
GENERAL FUND	$ 22,643,114	$ 21,694,827	$ 21,224,303	$ 21,670,468	$ 20,361,832	$ 19,346,806	$ (1,015,026)	-5.0%
HUMAN SERVICES AND HEALTH FUND	19,476,098	13,163,420	13,242,280	10,991,598	11,503,661	10,576,128	(927,533)	-8.1%
DEBT SERVICE FUNDS	-	-	-	-	-	-	-	
CAPITAL PROJECT FUNDS	-	-	-	-	-	-	-	
CLEARVIEW FUND	21,431,159	21,424,884	21,826,136	19,314,337	21,032,228	21,409,392	377,164	1.8%
TRANSPORTATION FUND	7,212,006	6,761,675	6,705,037	7,024,300	6,226,200	6,421,000	194,800	3.1%
TOTAL REVENUES	**$ 70,762,377**	**$ 63,044,806**	**$ 62,997,756**	**$ 59,000,703**	**$ 59,123,921**	**$ 57,753,326**	**$ (1,370,595)**	**-2.3%**
FUND BALANCES APPLIED, DEBT PROCEEDS & TRANSFERS								
GENERAL FUND:								
Unreserved-Undesignated					$ 1,198,317	$ 909,841	$ (288,476)	-24.1%
Unreserved-Designated	(16,890,768)	(17,203,092)	(3,036,426)	(2,131,941)	702,811	213,299	(489,512)	-69.7%
Unreserved-Designated - Sales Tax-Highway	-	-	-	-	-	1,000,000	1,000,000	
HUMAN SERVICES AND HEALTH FUND	-	-	-	-	265,717	-	(265,717)	-100.0%
DEBT SERVICE FUNDS-Highway	-	-	-	-	-	76,000	76,000	
CAPITAL PROJECT FUND-Clearview	-	-	-	-	22,555,700	13,257,057	(9,298,643)	-41.2%
CLEARVIEW FUND	-	-	-	-	681,805	2,869,627	2,187,822	320.9%
TRANSPORTATION FUND	-	-	-	-	1,366,400	1,891,000	524,600	38.4%
TOTAL FUND BALANCES APPLIED	$ -	$ -	$ -	$ (2,131,941)	$ 26,770,750	$ 20,216,824	$ (6,553,926)	-24.5%
COUNTY SALES TAX APPLIED								
GENERAL FUND	$ 182,000	$ 734,000	$ 763,500	$ 98,335	$ 98,335	$ 591,005	$ 492,670	501.0%
HUMAN SERVICES AND HEALTH FUND	-	-	-	-	-	-	-	
DEBT SERVICE FUNDS-Clearview & Highway	-	-	-	2,551,665	2,551,665	3,448,995	897,330	35.2%
CAPITAL PROJECT FUND	-	1,985,584	155,500	-	-	-	-	
CLEARVIEW FUND	250,000	300,000	1,215,000	-	-	-	-	
TRANSPORTATION FUND	2,972,703	2,366,000	2,366,000	1,350,000	1,350,000	-	(1,350,000)	-100.0%
GROSS COUNTY SALES TAX	$ 3,404,703	$ 5,385,584	$ 4,500,000	$ 4,000,000	$ 4,000,000	$ 4,040,000	$ 40,000	1.0%
GROSS COUNTY PROPERTY TAX								
GENERAL FUND	$ 12,219,647	$ 13,190,755	$ 14,789,415	$ 13,691,190	$ 13,691,190	$ 14,097,679	$ 406,489	3.0%
HUMAN SERVICES AND HEALTH FUND	8,673,355	7,795,600	7,400,412	8,957,827	8,957,827	8,857,827	(100,000)	-1.1%
DEBT SERVICE FUNDS-Highway	-	-	-	-	-	114,772	114,772	
CAPITAL PROJECT FUND-Highway	-	-	-	-	-	1,000,000	1,000,000	
CLEARVIEW FUND	2,982,248	2,000,000	2,000,000	1,700,000	1,700,000	1,379,164	(320,836)	-18.9%
TRANSPORTATION FUND	6,706,054	8,075,412	7,833,875	7,817,803	7,817,803	6,707,378	(1,110,425)	-14.2%
GROSS COUNTY PROPERTY TAX LEVY	$ 30,581,304	$ 31,061,767	$ 32,023,702	$ 32,166,820	$ 32,166,820	$ 32,156,820	$ (10,000)	0.0%
EQUALIZED VALUATION	$ 5,864,072,300	$ 6,097,898,000	$ 6,124,906,400	$ 5,938,929,900	$ 5,938,929,900	$ 5,809,249,300	$ (129,680,600)	-2.18%
PROPERTY TAX RATE PER $1,000 E. V.	$ 5.207	$ 5.084	$ 5.226	$ 5.416	$ 5.416	$ 5.535	$ 0.119	2.21%
EXEMPT COMPUTER AID	$ 77,715	$ 98,930	$ 91,882	$ 76,113	$ *85,000*	$ *75,000*	$ (10,000)	-11.8%
NET COUNTY PROPERTY TAX LEVY					$ 32,081,820	$ 32,081,820	$	0.0%
NET COUNTY PROPERTY TAX RATE					***$ 5.402***	***$ 5.523***	$ 0.121	2.23%
							Undesignated GF Ap	$ 1,000,000
								$ 909,841
							(over) / Under	**$ 90,159**

County Levy by Department



Veteran Service	$	148,256
County Board	$	163,552
County Administrator	$	168,365
Child Support	$	216,804
Medical Examiner	$	240,340
County Clerk	$	258,128
Treasurer	$	277,696
Land Conservation	$	318,708
Clerk of Courts	$	322,058
UW Extension	$	411,730
District Attorney	$	415,043
Corporate Counsel	$	479,335
Human Resources	$	538,325
Courts	$	540,040
Finance	$	668,872
Emergency Management	$	708,923
Library	$	743,754
Clearview	$	1,348,743
Information Technology	$	1,392,691
Land Resource & Parks	$	1,519,662
Building Maintenance	$	2,646,123
Highway	$	7,822,150
Sheriff	$	7,895,941
Human Srvs & Health	$	8,857,827

DODGE COUNTY, WISCONSIN
2012 GENERAL FUND EXPENDITURE SUMMARY

Description	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ADOPTED 2011	PRELIMINRY 2012	ADOPTED ADMINISTR 2012
1GG GENERAL GOVERNMENT						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	6,637,816	6,640,149	6,824,825	6,837,175	6,565,363	6,468,592
5200 SERVICES and CHARGES	1,959,062	2,015,724	1,845,944	2,277,519	2,349,165	2,310,175
5300 SUPPLIES and EXPENSES	476,415	482,793	452,599	484,559	557,168	547,918
5400 INTERDEPARTMENT CHARGES	1,544,027-	1,417,799-	1,827,452-	1,817,579-	1,876,783-	1,882,243-
5500 FIXED CHARGES	1,696,005	1,602,883	2,069,686	2,209,482	2,186,655	2,185,655
5700 GRANTS and CONTRIBUTIONS	23,153	15,100	15,300	15,300	15,300	15,300
5800 CAPITAL OUTALY	675,716	805,945	563,869	519,136	753,420	692,565
5000 B.U. TOTAL EXPEND./EXPENSE	9,924,140	10,144,795	9,944,771	10,525,592	10,550,288	10,337,962
1GG GENERAL GOVERNMENT	9,924,140	10,144,795	9,944,771	10,525,592	10,550,288	10,337,962
2PS PUBLIC SAFETY						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	14,984,611	15,910,382	16,361,647	15,999,321	16,003,218	15,744,576
5200 SERVICES and CHARGES	2,605,070	2,614,531	2,627,674	2,734,491	2,661,247	2,663,197
5300 SUPPLIES and EXPENSES	270,622	250,877	301,401	291,261	317,600	310,400
5400 INTERDEPARTMENT CHARGES	357,342	382,807	456,638	340,167	457,801	456,951
5500 FIXED CHARGES	223,512	223,863	233,024	219,099	248,119	248,119
5700 GRANTS and CONTRIBUTIONS	167,670	2,214	0	0	0	0
5800 CAPITAL OUTLAY	623,732	689,890	780,027	875,185	487,913	425,135
5000 B.U. TOTAL EXPEND./EXPENSE	19,232,559	20,074,564	20,760,411	20,459,524	20,175,898	19,848,378
2PS PUBLIC SAFETY	19,232,559	20,074,564	20,760,411	20,459,524	20,175,898	19,848,378
3PW PUBLIC WORKS						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	0	0	0	0	0	0
5200 SERVICES and CHARGES	31,915	181,316	27,484	92,528	68,235	128,235
5300 SUPPLIES and EXPENSES	616	2,229	560	0	2,340	2,340
5400 INTERDEPARTMENT CHARGES	0	289	0	0	340	340
5500 FIXED CHARGES	0	0	0	0	0	0
5600 DEBT SERVICES	468	213	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	37,586	56,305	54,867	37,000	37,000	37,000
5000 B.U. TOTAL EXPEND./EXPENSE	70,585	240,352	82,911	129,528	107,915	167,915
3PW PUBLIC WORKS	70,585	240,352	82,911	129,528	107,915	167,915
4HH HEALTH & HUMAN SERVICES						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	1,059,487	959,813	928,455	972,796	886,005	885,938
5200 SERVICES and CHARGES	30,627	27,412	61,770	29,635	105,942	104,442

DODGE COUNTY, WISCONSIN
2012 GENERAL FUND EXPENDITURE SUMMARY

Description	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ADOPTED 2011	PRELIMINRY 2012	ADOPTED ADMINISTR 2012
5300 SUPPLIES and EXPENSES	14,222	15,627	18,800	19,911	20,125	20,361
5400 INTERDEPARTMENT CHARGES	40,178	34,083	40,816	41,696	40,736	39,300
5500 FIXED CHARGES	2,644	2,401	2,331	2,368	2,482	2,482
5700 GRANTS and CONTRIBUTIONS	14,958	10,238	109,450	109,335	111,540	111,540
5800 CAPITAL OUTLAY	0	1,295	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,162,116	1,050,869	1,161,622	1,175,741	1,166,830	1,164,063
4HH HEALTH & HUMAN SERVICES	1,162,116	1,050,869	1,161,622	1,175,741	1,166,830	1,164,063
5CR CULTURE,RECREATION & EDUCAT						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	728,128	762,348	741,883	740,683	710,825	712,153
5200 SERVICES and CHARGES	177,967	121,636	121,362	132,483	136,665	131,265
5300 SUPPLIES and EXPENSES	110,772	97,638	104,382	116,205	108,787	108,787
5400 INTERDEPARTMENT CHARGES	196,289	79,418	59,821	44,367	43,317	43,317
5500 FIXED CHARGES	28,027	12,617	16,738	10,587	16,889	16,889
5700 GRANTS and CONTRIBUTIONS	695,001	937,337	833,797	833,798	777,409	777,409
5800 CAPITAL OUTLAY	66,631	98,936	69,357	75,135	281,200	144,200
5000 B.U. TOTAL EXPEND./EXPENSE	2,002,815	2,109,930	1,947,340	1,953,258	2,075,092	1,934,020
5CR CULTURE,RECREATION & EDUCAT	2,002,815	2,109,930	1,947,340	1,953,258	2,075,092	1,934,020
6CD CONSERVATION & DEVELOPMENT						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	1,150,508	1,189,196	1,195,591	1,202,258	1,147,751	1,146,308
5200 SERVICES and CHARGES	186,993	233,711	541,479	54,195	89,163	88,863
5300 SUPPLIES and EXPENSES	50,181	48,697	51,251	54,995	55,255	50,785
5400 INTERDEPARTMENT CHARGES	58,914	53,971	58,687	56,670	57,805	57,805
5500 FIXED CHARGES	62,303	1,566	1,534	1,550	1,620	1,620
5600 DEBT SERVICES	0	0	0	23,150	27,180	27,180
5700 GRANTS and CONTRIBUTIONS	410,749	62,949	49,524	64,524	39,844	39,844
5800 CAPITAL OUTLAY	501	352	1,450	1,500	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,920,149	1,590,442	1,899,516	1,458,842	1,418,618	1,412,405
6CD CONSERVATION & DEVELOPMENT	1,920,149	1,590,442	1,899,516	1,458,842	1,418,618	1,412,405

COMBBUDGET
JKSMY242E

DODGE COUNTY, WISCONSIN
2012 County Budget Report Analysis
Summary Expenditures
For Fund 242 - Human Services Fund

Description	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ADOPTED 2011	PRELIMINRY 2012	ADOPTED ADMINISTR 2012
00242 HUMAN SERVICES & HEALTH FUND						
2PS PUBLIC SAFETY						
5000 B.U. TOTAL EXPEND./EXPENSE						
5200 SERVICES and CHARGES	56,720	53,396	70,606	63,396	69,000	69,000
5300 SUPPLIES and EXPENSES	1,839	239	262	2,051	250	250
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0
5500 FIXED CHARGES	9,672	3,255	2,588	5,000	3,000	3,000
5000 B.U. TOTAL EXPEND./EXPENSE	68,231	56,890	73,456	70,447	72,250	72,250
2PS PUBLIC SAFETY	68,231	56,890	73,456	70,447	72,250	72,250
4HH HEALTH & HUMAN SERVICES						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	9,165,792	9,300,308	9,343,848	9,643,739	8,896,729	8,885,729
5200 SERVICES and CHARGES	8,076,139	8,179,450	6,942,423	8,364,044	7,058,728	7,058,728
5300 SUPPLIES and EXPENSES	664,953	576,770	479,178	573,297	538,823	524,823
5400 INTERDEPARTMENT CHARGES	936,214	921,592	1,076,968	646,313	995,586	995,586
5500 FIXED CHARGES	33,644	33,602	34,789	40,258	35,451	35,451
5700 GRANTS and CONTRIBUTIONS	1,638,949	1,486,813	1,939,062	1,328,402	1,797,489	1,796,489
5800 CAPITAL OUTLAY	93,464	111,313	61,159	60,705	64,899	64,899
5000 B.U. TOTAL EXPEND./EXPENSE	20,609,155	20,609,848	19,877,427	20,656,758	19,387,705	19,361,705
4HH HEALTH & HUMAN SERVICES	20,609,155	20,609,848	19,877,427	20,656,758	19,387,705	19,361,705
00242 HUMAN SERVICES & HEALTH FUND	20,677,386	20,666,738	19,950,883	20,727,205	19,459,955	19,433,955

COMBBUDGET
JKSMY645E

DODGE COUNTY, WISCONSIN
2012 County Budget Report Analysis
Summary Clearview Fund Expenditures
For Combined Funds 645 & 646

Description	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ADOPTED 2011	PRELIMINRY 2012	ADOPTED ADMINISTR 2012
4HH HEALTH & HUMAN SERVICES						
00645 CLEARVIEW LTC & REHAB						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	10,277,819	10,568,549	17,524,664	10,651,397	17,352,811	17,383,232
5200 SERVICES and CHARGES	1,729,221	1,654,542	2,181,259	1,882,832	2,627,439	2,627,439
5300 SUPPLIES and EXPENSES	1,069,674	1,022,575	1,085,131	1,178,582	1,512,537	1,512,537
5400 INTERDEPARTMENT CHARGES	35,642	34,248	77,987	38,817	80,477	80,477
5500 FIXED CHARGES	63,669	60,342	885,976	74,161	869,757	869,757
5600 DEBT SERVICES	0	798,857	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	1,534	1,800	3,435	2,712	3,435	3,435
5800 CAPITAL OUTLAY	263,974	8,448,220	0	295,102	0	311,679
5900 OTHER FINANCING USES	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	13,441,533	22,589,133	21,758,452	14,123,603	22,446,456	22,788,556
00645 CLEARVIEW LTC & REHAB	13,441,533	22,589,133	21,758,452	14,123,603	22,446,456	22,788,556
00646 CLEARVIEW SOUTH FUND						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	7,311,211	7,453,557	0	7,818,912	0	0
5200 SERVICES and CHARGES	395,324	382,644	0	452,691	0	0
5300 SUPPLIES and EXPENSES	396,390	362,004	0	415,237	0	0
5400 INTERDEPARTMENT CHARGES	1,114,837	1,098,274	0	342,639	0	0
5500 FIXED CHARGES	44,004	39,320	0	45,770	0	0
5600 DEBT SERVICES	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	1,340	1,743	0	2,730	0	0
5800 CAPITAL OUTLAY	62,409	6,602	0	212,451	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	9,325,515	9,344,144	0	9,290,430	0	0
00646 CLEARVIEW SOUTH FUND	9,325,515	9,344,144	0	9,290,430	0	0

COMBBUDGET
JKSMY730E

DODGE COUNTY, WISCONSIN
2012 County Budget Report Analysis
Summary Expenditures
For Fund 730-Highway and Airport

Description	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ADOPTED 2011	PRELIMINRY 2012	ADOPTED ADMINISTR 2012
3PW PUBLIC WORKS						
00730 HIGHWAY AND AIRPORT FUND						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	5,725,214	5,789,577	5,955,195	5,974,021	5,720,372	5,720,372
5200 SERVICES and CHARGES	229,448	222,095	300,700	276,300	305,400	305,400
5300 SUPPLIES and EXPENSES	978,718	1,056,512	1,360,400	986,500	1,354,900	1,350,328
5400 INTERDEPARTMENT CHARGES	6,916,630	8,092,826	10,367,320	8,291,979	8,324,128	6,224,128
5500 FIXED CHARGES	1,150,425	1,333,292	1,267,700	1,184,000	1,267,200	1,267,200
5600 DEBT SERVICES	0	0	76,900	0	186,200	0
5700 GRANTS and CONTRIBUTIONS	11,425	63,675	47,603	47,603	151,950	170,837
5800 CAPITAL OUTLAY	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	15,011,860	16,557,977	19,375,818	16,760,403	17,310,150	15,038,265
3PW PUBLIC WORKS	15,011,860	16,557,977	19,375,818	16,760,403	17,310,150	15,038,265

COMBBUDGET
JKSMY326E

DODGE COUNTY, WISCONSIN
2012 County Budget Report Analysis
Summary Expenditures
For Fund 312 & 326

Description	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ADOPTED 2011	PRELIMINRY 2012	ADOPTED ADMINISTR 2012
8DS DEBT SERVICE						
00312 ETF PRIOR SERVICE LIABILITY						
5000 B.U. TOTAL EXPEND./EXPENSE						
5600 DEBT SERVICES	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0
00326 DEBT SERVICE FUND						
5000 B.U. TOTAL EXPEND./EXPENSE						
5600 DEBT SERVICES	839,000	0	0	2,551,665	0	3,639,767
5000 B.U. TOTAL EXPEND./EXPENSE	839,000	0	0	2,551,665	0	3,639,767
8DS DEBT SERVICE	839,000	0	0	2,551,665	0	3,639,767

COMBBUDGET
JKSMYCPFE

DODGE COUNTY, WISCONSIN
2012 County Budget Report Analysis
Summary Expenditures
Capital Projects - Facilities

Description	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ADOPTED 2011	PRELIMINRY 2012	ADOPTED ADMINISTR 2012
00645 CLEARVIEW LTC & REHAB						
4HH HEALTH & HUMAN SERVICES	0	0	0	19,276,500	0	16,126,684
4HH HEALTH & HUMAN SERVICES	0	0	0	19,276,500	0	16,126,684
00645 CLEARVIEW LTC & REHAB	0	0	0	19,276,500	0	16,126,684
00730 HIGHWAY AND AIRPORT FUND						
3PW PUBLIC WORKS	0	0	0	3,279,200	0	2,000,000
3PW PUBLIC WORKS	0	0	0	3,279,200	0	2,000,000
00730 HIGHWAY AND AIRPORT FUND	0	0	0	3,279,200	0	2,000,000

COMBBUDGET
JKSMY100R

DODGE COUNTY, WISCONSIN
2012 GEN FUND BUDGETED REVENUE SUMMARY

Description	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ADOPTED 2011	PRELIMINRY 2012	ADOPTED ADMINISTR 2012
00100 GENERAL FUND						
4100 TAXES	5,356,007-	5,604,898-	4,860,236-	4,780,775-	4,840,925-	4,840,925-
4200 INTERGOVERNMENTAL REVENUES	6,603,821-	6,296,578-	6,444,376-	5,951,034-	5,023,449-	5,027,215-
4300 LICENSES AND PERMITS	145,859-	155,350-	117,665-	149,695-	137,975-	126,475-
4400 FINES, FORFEITS & PENALTIES	493,091-	493,101-	490,750-	520,250-	490,250-	450,250-
4500 PUBLIC CHARGES FOR SERVICES	2,438,531-	2,591,099-	2,349,081-	2,511,692-	2,308,836-	2,306,836-
4700 INTERGOVERNMENTAL CHARGES	9,358,975-	9,722,590-	10,582,262-	9,450,614-	9,834,625-	9,837,625-
4800 MISCELLANEOUS REVENUES	1,794,731-	1,060,431-	826,098-	997,772-	806,280-	797,480-
4000 B. U. TOTAL REVENUES	26,191,015-	25,924,047-	25,670,468-	24,361,832-	23,442,340-	23,386,806-
00100 GENERAL FUND	26,191,015-	25,924,047-	25,670,468-	24,361,832-	23,442,340-	23,386,806-

COMBBUDGET
JKSMY242R

DODGE COUNTY, WISCONSIN
2012 Department Budget Report Analysis
Summary Revenues
For Fund 242 - Human Services Fund

Description	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ADOPTED 2011	PRELIMINRY 2012	ADOPTED ADMINISTR 2012
00242 HUMAN SERVICES & HEALTH FUND						
4200 INTERGOVERNMENTAL REVENUES	9,016,352-	9,098,225-	8,472,329-	8,816,872-	8,137,105-	8,211,105-
4400 FINES, FORFEITS & PENALTIES	122,833-	115,239-	87,972-	125,000-	88,000-	88,000-
4500 PUBLIC CHARGES FOR SERVICES	3,672,127-	3,733,184-	2,242,805-	2,349,108-	2,180,469-	2,180,469-
4600 REVENUES	0	78	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	260,664-	242,884-	153,085-	187,800-	70,900-	70,900-
4800 MISCELLANEOUS REVENUES	91,444-	52,826-	35,407-	24,881-	25,654-	25,654-
4000 B. U. TOTAL REVENUES	13,163,420-	13,242,280-	10,991,598-	11,503,661-	10,502,128-	10,576,128-
00242 HUMAN SERVICES & HEALTH FUND	13,163,420-	13,242,280-	10,991,598-	11,503,661-	10,502,128-	10,576,128-

COMBBUDGET
JKSMY645R

DODGE COUNTY, WISCONSIN
2012 County Budget Report Analysis
Summary Long-term Care Fund Revenues
For Fund 645 & 646-Long-term Care Fund

Description	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ADOPTED 2011	PRELIMINRY 2012	ADOPTED ADMINISTR 2012
00645 CLEARVIEW LTC & REHAB						
4000 B. U. TOTAL REVENUES						
4200 INTERGOVERNMENTAL REVENUES	0	55,000-	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0
4600 REVENUES	10,097,995-	9,268,809-	16,670,925-	10,156,723-	18,480,161-	18,480,161-
4700 INTERGOVERNMENTAL CHARGES	2,320,787-	2,943,582-	2,643,412-	1,666,922-	2,929,231-	2,929,231-
4800 MISCELLANEOUS REVENUES	0	333,132-	0	0	0	0
4000 B. U. TOTAL REVENUES	12,418,782-	12,600,523-	19,314,337-	11,823,645-	21,409,392-	21,409,392-
00645 CLEARVIEW LTC & REHAB	12,418,782-	12,600,523-	19,314,337-	11,823,645-	21,409,392-	21,409,392-
00646 CLEARVIEW SOUTH FUND						
4000 B. U. TOTAL REVENUES						
4600 REVENUES	9,027,368-	9,226,638-	0	8,455,789-	0	0
4700 INTERGOVERNMENTAL CHARGES	21,266	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	1,025	0	752,794-	0	0
4000 B. U. TOTAL REVENUES	9,006,102-	9,225,613-	0	9,208,583-	0	0
00646 CLEARVIEW SOUTH FUND	9,006,102-	9,225,613-	0	9,208,583-	0	0

COMBBUDGET
JKSMY730R

DODGE COUNTY, WISCONSIN
2012 County Budget Report Analysis
Summary Revenues
For Fund 730-Highway and Airport

Description	ACTUAL 2009	ACTUAL 2010	ESTIMATED 2011	ADOPTED 2011	PRELIMINRY 2012	ADOPTED ADMINISTR 2012
00730 HIGHWAY AND AIRPORT FUND						
4000 B. U. TOTAL REVENUES						
4100 TAXES	0	0	0	0	0	0
4200 INTERGOVERNMENTAL REVENUES	2,878,090-	2,851,299-	3,247,400-	3,098,400-	3,235,900-	3,235,900-
4300 LICENSES AND PERMITS	16,868-	25,111-	18,500-	18,500-	18,500-	18,500-
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	34,064-	112,099-	45,100-	43,400-	44,300-	44,300-
4700 INTERGOVERNMENTAL CHARGES	3,772,509-	3,625,042-	3,520,800-	2,841,800-	2,936,800-	2,936,800-
4800 MISCELLANEOUS REVENUES	60,144-	91,486-	192,500-	224,100-	185,500-	185,500-
4000 B. U. TOTAL REVENUES	6,761,675-	6,705,037-	7,024,300-	6,226,200-	6,421,000-	6,421,000-
00730 HIGHWAY AND AIRPORT FUND	6,761,675-	6,705,037-	7,024,300-	6,226,200-	6,421,000-	6,421,000-

Dodge County - Summary of Continuing Appropriations and Fund Balance Analysis
Estimated Closing for 2011

FUND AND ACCOUNT	EXPEND. ACCOUNT CODE	BALANCE (OVRDFT) 1/1/2011	2011 COUNTY LEVY	2011 SALES & USE TAX APPLIED	2011 Estimate REVENUES	TRANSFER IN	TRANSFER OUT	TOTAL AVAILABLE	2011 Estimated EXPENDITURES	BALANCE (OVRDFT) 12/31/2011	APPLIED TO 2012 BUDGET	RESERVED OR UNAPPLIED TO	FUND BALANCE CHANGE
BOND PROCEEDS - LGIP	1112	$ 23,120,189			$ 16,243,772	$ -	$ 23,194,709	$ 16,169,252		$ 16,169,252	$ -	$ 16,169,252	$ (6,950,937)
RES-INVENTORIES & PREPAID EXP.	3412	164,568				-	-	164,568	-	164,568		164,568	-
REVOLVING LOANS	3413	1,405,014	-	-	-	-	-	1,405,014	-	1,405,014	-	1,405,014	-
RES-PROPERTY TAX	3418	2,144,207				-	-	2,144,207	-	2,144,207		2,144,207	-
RES-TAX DEEDS	3419	78,805				-	-	78,805	-	78,805		78,805	-
UNRES-UNDESIGNATED	3429	$ 14,390,178	$ 7,543,466	$ -	$ 20,424,030	$ 1,372,724	$ 348,364	$ 43,382,034	$ 28,657,488	$ 14,724,546	$ 867,925	$ 13,856,621	$ 334,368
UNRES-DESIGNATED:													
COURTS	301	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GENERAL LIABILITY SELF-INSURANCE	806	1,031,490	-	-	-			1,031,490	(155,831)	1,187,321	-	1,187,321	155,831
WMMIC-LIABILITY INSURANCE	808	113,844	-	-	240,796			354,640	237,796	116,844	-	116,844	3,000
WORKERS COMP. INS.	809	1,073,883	-	-	-			1,073,883	(24,770)	1,098,653	-	1,098,653	24,770
LAND INFORMATION OFFICE	811	412,621	-	75,000	80,350	-	-	567,971	66,971	501,000	155,079	345,921	88,379
PUBLIC ACCESS	813	15,620	-	-	28,000	-	-	43,620	17,579	26,041	(5,700)	31,741	10,421
LIO COPIER/SCANNER	814	39,786	-	-	200	-	-	39,986	200	39,786	250	39,536	-
DENTAL INSURANCE	915	59,016	-	-	-	-		59,016	(15,919)	74,935	16,699	58,236	15,919
REGISTER OF DEEDS-REDACTION	1002	26,091	-	-	80,000			106,091	80,000	26,091	-	26,091	-
ELECTIONS	1204	3,700	8,545	-	33,502	8,655	-	54,402	54,402	0	-	0	(3,700)
DONATIONS-CLEARVIEW AMENITIES	1325	756	-	-	1,789			2,545	-	2,545	-	2,545	1,789
JAIL IMPROVEMENTS	1326	61,256	-	-	121,570			182,826	49,063	133,763	(20,939)	154,702	72,507
METALFAB PROPERTY SITE CLEANUP	1446	24,086	-	-	800			24,886	6,593	18,293	1,035	17,258	(5,793)
MONARCH PROP.SITE CLEAN UP	1448	78,802	-	-	4,240	-		83,042	17,493	65,549	65,000	549	(13,253)
TAXES(County Sales Tax Only)	1491	2,429,598	-	-	-	-	-	2,429,598	-	2,429,598	1,000,000	1,429,598	-
CENTRAL SERVICES-DOCUMT REPRODUCTION	1501	21,037	-	-	135,550		-	156,587	166,298	(9,711)	(28,080)	18,369	(30,748)
CENTRAL SERVICES-MAIL SERVICES	1505	9,056	-	-	202,393	8,900		220,349	211,313	9,036	-	9,036	(20)
COUNTY ORDINANCE CODIFICATION	1719	11,324	3,000	-	-			14,324	3,000	11,324	-	11,324	-
INFORMATION TECHNOLOGY	1801	10,000	984,499	-	15,215		30,514	979,200	979,200	0	-	0	(10,000)
NETWORK INFRASTRUCTURE	1811	10,000	191,688	-	-	-	29,691	171,997	215,697	(43,700)	-	(43,700)	(53,700)
INTERNET	1816	-	45,480	-	-	-	3,180	42,300	32,300	10,000	10,000	-	10,000
FAX MACHINE SERVICES	1827	(647)	-	-	1,523			876	876	0	-	0	647
COUNTY BUILDINGS (1901 & 2901)	1901	279,522	471,628	-	231,475		205,026	777,599	777,599	(0)	-	(0)	(279,522)
CO BLDGS REMODELING (ADA)	1914	61,950	-	-	-			61,950	-	61,950	-	61,950	-
TRAFFIC PATROL	2021	24,850	3,209,196	-	164,527	-	76,950	3,321,623	3,321,623	-	-	-	(24,850)
FEDERAL FORFEITED ASSETS	2034	113,630	-	-	160	-	-	113,790	-	113,790	-	113,790	160
CRIME PREVENTION	2035	9,672	-	-	564	-	-	10,236	2,048	8,188	-	8,188	(1,484)
METRO DRUG INVESTIGATION	2036	57,226	-	-	21,210	-	-	78,436	92,263	(13,827)	-	(13,827)	(71,053)
CENTRAL COMMUNICATION	2801	0	86,854	-	48,259	-	34,586	100,527	100,527	0	-	0	-
EMERGENCY MANAGEMENT	2811	15,000	47,868	-	59,788	-	23,726	98,930	98,930	(0)	-	(0)	(15,000)
EMERGENCY DISASTER	2819	5,000	-	-	-	-	-	5,000	-	5,000	5,000	-	-
VETERANS RELIEF	5301	4,467	4,000	-	-	-	-	8,467	5,000	3,467	1,000	2,467	(1,000)
UNIVERSITY EXTENSION	6801	1,000	406,109	-	19,088	-	12,676	413,521	413,521	0	-	0	(1,000)
UNIV.EDUCATION ACTIVITIES	6812	19,760	-	-	15,639	-	-	35,399	15,050	20,349	-	20,349	589
SCHOOL PEER COUNSELING	6813	(382)	-	-	1,022	-	-	640	640	0	-	0	382
YOUTH EDUCATION ACTIVITIES	6814	9,626	-	-	30,450	-	-	40,076	29,970	10,106	-	10,106	480
HAZARDOUS WASTE CLEAN SWEEP	6843	3,383	-	-	17,699	-	-	21,082	-	21,082	5,270	15,812	17,699
TRACTOR SAFETY COURSE	6862	1,376	-	-	1,206	-	-	2,582	46	2,536	-	2,536	1,160
MULTI-CULTURAL	6864	1,911	-	-	100	-	-	2,011	667	1,344	-	1,344	(567)
FISH & GAME PROJECTS	6871	6,387	2,698	-	11,826	-	-	20,911	14,524	6,387	-	6,387	-
PESTICIDE TRAINING	6874	119	-	-	5,800	-	-	5,919	4,459	1,460	-	1,460	1,341
LAND CONSERVATION	7001	10,000	115,118	-	61,865	-	11,160	175,823	175,823	(0)	-	(0)	(10,000)
REFORESTATION	7073	5,698	-	-	112	-	-	5,810	-	5,810	-	5,810	112
NONMETALLIC MINING	7802	9,564	-	-	7,305			16,869	12,435	4,434	(515)	4,949	(5,130)
HARNISCHFEGER PARK	7863	-	64,198	23,335	36,400	-	-	123,933	126,155	(2,222)	-	(2,222)	(2,222)
WILDGOOSE RECREATION TRAIL	7868	0	48,906	-	2,515	-	456	50,965	41,965	9,000	9,000	0	9,000
PARKS-FUTURE DEVELOPMENT	7869	71,865			-	-	-	71,865	-	71,865	-	71,865	-
ECONOMIC DEVELOPMENT ASSISTANCE	7877	5,602	22,937	-	13,500	309	-	42,348	35,757	6,591	200	6,391	989
								-					
TOTAL UNRES-DESIGNATED		$ 6,148,549	$ 5,712,724	$ 98,335	$ 1,696,438	$ 17,864	$ 427,965	$ 13,245,945	$ 7,211,263	$ 6,034,682	$ 1,213,299	$ 4,821,383	$ (113,867)
CONTINGENT APPROPRIATION	1390	-	350,000	-	-	-	350,000	-	-	-	-	-	-
GRAND TOTAL GENERAL FUND		$ 24,331,321	$ 13,606,190	$ 98,335	$ 22,120,468	$ 1,390,588	$ 24,321,038	$ 60,420,573	$ 35,868,751	$ 24,551,822	$ 2,081,224	$ 22,470,598	$ 220,501
						$ (22,930,450)				$ 1,357,113.20			$ 220,501.00

Dodge County - Summary of Continuing Appropriations and Fund Balance Analysis
Estimated Closing for 2011

FUND AND ACCOUNT	EXPEND. ACCOUNT CODE	BALANCE (OVRDFT) 1/1/2011	2011 COUNTY LEVY	2011 SALES & USE TAX APPLIED	2011 Estimate REVENUES	TRANSFER IN	TRANSFER OUT	TOTAL AVAILABLE	2011 Estimated EXPENDITURES	BALANCE (OVRDFT) 12/31/2011	APPLIED TO 2012 BUDGET	RESERVED OR UNAPPLIED TO	FUND BALANCE CHANGE
	200												
HUMAN SERVICES-PUBLIC HEALTH	242-40	$ -	$ 419,931	-	635,150	78,098	-	1,133,179	1,133,179	-	-	$0.00	0.00
HUMAN SERVICES-UNIFIED SERVICES	242-48	18,924	3,553,986	-	5,049,641	246,548	-	8,869,099	8,869,099	(0)	-	(0)	(18,924)
HUMAN SERVICES-SOCIAL SERVICES	242-50	246,793	4,880,532	-	4,750,067	-	574,156	9,303,236	9,303,236	-	-	-	(246,793)
HUMAN SERVICES-COMM ON AGING:	242-56	-	40,742	-	161,015	-	20,603	181,154	181,154	-	-	-	-
HUMAN SERVICES-NUTRITION	242-57	-	62,636	-	395,725	5,854	-	464,215	464,215	(0)	-	(0)	(0)
TOTAL HUMAN SERVICE FUNDS		$ 265,717	$ 8,957,827	$ -	$ 10,991,598	$ 330,500	$ 594,759	$ 19,950,883	$ 19,950,883	$ (0)	$ -	$ (0)	$ (265,717)
							$ 264,259						$ (265,717)
DEBT SERVICE:	300												
DEBT SERVICE-CLEARVIEW	4591	-	-	2,551,665	-	-	-	2,551,665	2,551,665	-	-	-	-
DEBT SERVICE-HIGHWAY	3111	-	-	-	-	76,000	-	76,000	-	76,000	76,000	-	76,000
TOTAL DEBT SERVICE FUNDS		-	-	2,551,665	-	76,000	-	2,627,665	2,551,665	76,000	76,000	-	76,000
													$ 76,000.00
CAPITAL PROJECTS:	4193	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CLEARVIEW BUILDING		-	-	-	-	19,276,500	-	19,276,500	19,276,500	-	13,257,057	(13,257,057)	-
HIGHWAY PROJECT		-	-	-	-	3,842,209	-	3,842,209	3,842,209	-		-	-
TOTAL CAPITAL PROJECTS FUND		$ -	$ -	$ -	$ -	$ 23,118,709	$ -	$ 23,118,709	$ 23,118,709	$ -	$ 13,257,057	$ (13,257,057)	$ -
													$ -
CLEARVIEW FUND:	600												
CLEARVIEW	645	$ 6,695,746	$ 1,700,000		$ 19,314,337	$ -	$ -	$ 27,710,083	$ 21,758,452	$ 5,951,631	$ 2,869,627	$ 3,082,004	$ (744,115)
TOTAL CLEARVIEW		$ 6,695,746	$ 1,700,000	$ -	$ 19,314,337	$ -	$ -	$ 27,710,083	$ 21,758,452	$ 5,951,631	$ 2,869,627	$ 3,082,004	$ (744,115)
													$ (744,115.00)
HIGHWAY AND AIRPORT	730												
COUNTY HIGHWAY ACTIVITIES:													
GENERAL HIGHWAY	3098	$ -	$ (3,000)	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFER FROM/TO HIGHWAY	3099	-	-	-	-	-	-	-	-	-	-	-	-
HWY. ADMINISTRATION	3111	-	557,200	-	5,300	-	-	562,500	640,200	(77,700)	-	(77,700)	(77,700)
CO. AID BRIDGES	3182	-	47,603	-	-	-	-	47,603	47,603	-	-	-	-
SUPERVISION	3191	-	128,500	-	136,600	-	-	265,100	265,400	(300)	-	(300)	(300)
RADIO EXPENSE	3192	-	27,500	-	3,600	-	-	31,100	31,000	100	-	100	100
GENERAL PUBLIC LIABILITY INS.	3193	-	44,600	-	15,100	-	-	59,700	53,300	6,400	-	6,400	6,400
EMPLOYEE BENEFITS	3211	-	46,321	-	-	-	-	46,321	53,095	(6,774)	-	(6,774)	(6,774)
FIELD SMALL TOOLS	3221	-	1,600	-	-	-	-	1,600	1,600	-	-	-	-
SHOP OPERATIONS	3231	-	(2,000)	-	9,100	-	-	7,100	-	7,100	-	7,100	7,100
FUEL HANDLING	3232	-	19,000	-	-	-	-	19,000	19,000	-	-	-	-
MACHINERY OPERATIONS	3241	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING & GRNDS OPERATION	3271	-	-	-	-	-	-	-	-	-	-	-	-
ACQUIS. OF CAPITAL ASSETS	3281	-	900,000	-	125,000	-	-	1,025,000	1,332,111	(307,111)	30,000	(337,111)	(307,111)
CTHS MAINTENANCE	3311	-	1,141,400	-	3,001,700	-	-	4,143,100	2,887,100	1,256,000	-	1,256,000	1,256,000
CO. TRUNK SNOW & ICE CONTL.	3312	-	1,392,500	-	12,100	-	-	1,404,600	2,100,000	(695,400)	-	(695,400)	(695,400)
CO. ROAD CONSTRUCTION	3313	1,366,400	2,898,179	1,350,000	287,100	-	-	5,901,679	4,580,600	1,321,079	1,361,000	(39,921)	(45,321)
CO. BRIDGE CONSTRUCTION	3314	-	453,000	-	-	-	-	453,000	63,000	390,000	500,000	(110,000)	390,000
TOTAL CTHS ACTIVITIES		$ 1,366,400	$ 7,652,403	$ 1,350,000	$ 3,598,600	$ -	$ -	$ 13,967,403	$ 12,074,009	$ 1,893,394	$ 1,891,000	$ 2,394	$ 526,994
STATE HIGHWAY ACTIVITIES:													
STHS MAINTENANCE	3321	891,002	$ 4,000	$ -	$ 2,179,000	$ -	$ -	$ 3,074,002	$ 2,082,600	$ 991,402	$ -	$ 991,402	$ 100,400
STHS ROAD & BRIDGE CONST.	3322	-	-	-	107,900	-	-	107,900	102,800	5,100	-	5,100	5,100
STHS OTHER	3328	-	-	-	27,800	-	-	27,800	26,600	1,200	-	1,200	1,200
TOTAL STHS ACTIVITIES		$ 891,002	$4,000	$0	$2,314,700	$0	$0	$3,209,702	$ 2,212,000	$997,702	$0	$997,702	$106,700
DISTRICT HIGHWAY ACTIVITIES:													
LOCAL DISTRICT ROADS	3331	$ -	$ (15,600)	$ -	$ 407,700	$ -	$ -	$ 392,100	$ 341,300	$ 50,800	$ -	$ 50,800	$ 50,800
LOCAL BRIDGE CONST.	3332	-	(1,400)	-	32,300	-	-	30,900	30,900	-	-	-	-
TOTAL DISTRICT ACTIVITIES		$ -	$ (17,000)	$ -	$ 440,000	$ -	$ -	$ 423,000	$ 372,200	$ 50,800	$ -	$ 50,800	$ 50,800
COUNTY DEPARTMENT ACTIVITIES	3411	$ -	$ -	$ -	$ 475,000	$ -	$ -	$ 475,000	$ 496,700	$ (21,700)	$ -	$ (21,700)	$ (21,700)
OTHER GOVERNMENT ACTIVITIES	3461	$ -	$ (5,600)	$ -	$ 125,600	$ -	$ -	$ 120,000	$ 120,000	$ -	$ -	$ -	$ -
AIRP0RT	3511	$ -	$ 184,000	$ -	$ 70,400	$ -	$ -	$ 254,400	$ 258,200	$ (3,800)	$ -	$ (3,800)	$ (3,800)
HISTORIC BRIDGE RESTORATION	3591	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ (500)	$ -	$ (500)	$ (500)
TOTAL HWY. & AIRPORT FUNDS		$ 2,257,402	$ 7,817,803	$ 1,350,000	$ 7,024,300	$ -	$ -	$ 18,449,505	$ 15,533,609	$ 2,915,896	$ 1,891,000	$ 1,024,896	$ 658,494
HWY & AIRPORT RETAINED EARNINGS		$ 2,257,402	$ 7,817,803	$ 1,350,000	$ 7,024,300	$ -	$ -	$ 18,449,505	$ 15,533,609	$ 2,915,896	$ 1,891,000	$ 1,024,896	$ 658,494
													$ -
GRAND TOTAL ALL COUNTY FUNDS		$ 74,853,148	$ 32,081,820	$ 4,000,000	$ 75,694,475	$ 24,915,797	$ 24,915,797	$ 215,621,299	$ 118,782,069	$ 68,181,742	$ 20,174,908	$ 13,320,441	

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. The number of Supervisors will decrease to 33 as of April 17, 2012. From the Board, a County Board Chairman is elected. The Chairman of the Dodge County Board of Supervisors serves on a part-time basis.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$147,740	$0	$147,740
2012	$138,552	$0	$138,552

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

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

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

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

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

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

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

COUNTY BOARD

Business Unit 101 – County Board

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

Business Unit 131 – East WI COs Railroad Consortium

East Wisconsin Counties Railroad Consortium (EWCRC)

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

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

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

DODGE COUNTY, WISCONSIN
2012 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
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	93,873	91,742	96,440	44,845	92,778	91,277	90,277
5200 SERVICES and CHARGES	600	0	250	0	0	100	100
5300 SUPPLIES and EXPENSES	48,754	42,077	45,225	25,744	41,025	42,550	42,550
5400 INTERDEPARTMENT CHARGES	4,993	5,040	5,525	1,558	5,239	5,325	5,325
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	231	100	300	0	300	300	300
5800 CAPITAL OUTALY	0	1,101	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	148,451	140,060	147,740	72,147	139,342	139,552	138,552
101 COUNTY BOARD	148,451	140,060	147,740	72,147	139,342	139,552	138,552
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	173,451	165,060	172,740	97,147	164,342	164,552	163,552

LAND RESOURCES AND PARKS DEPARTMENT

OVERALL DEPARTMENT AUTHORITY AND ESTABLISHMENT:

On March 21, 2006, the Dodge County Board of Supervisors adopted Resolution 05-97, establishing the Land Resources and Parks Department to allow for more effective and efficient use of county resources, including human resources. Effective May 02, 2006, the Dodge County Land Information Department and the Dodge County Planning, Development and Parks Department and the Real Estate Description Division of the Office of the Register of Deeds were combined into one Dodge County Department which is known as the Dodge County Land Resources and Parks Department. The department is made up of four (4) divisions: ***Land Information*** (BU 811, 813, 814, 1004, 1101, 1104), ***Code Administration*** and ***Planning and Economic Development*** (BU 7801, 7802, 7812, 7841, 7871, 7872, 7877, 7879), and ***Parks and Trails*** (BU 7860-7869). The 2012 Budget for the twenty four business units managed by the department, including organizational structure, authority and establishment, and departmental responsibilities for each is presented below, beginning with BU 811-Land Information.

Business Unit 811 – Land Information

Authority and Establishment:

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

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

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

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

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

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 811 – Land Information

Organizational Structure:

1 Director (23%)

Responsibilities:

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$365,507	$290,507	$75,000
2012	$204,629	$204,629	$0

5214 Data Processing Services: $1,000 This account is used to provide data processing services. This represents a $500 decrease.

5219 Other Professional Services: $7,300 This account covers contracting with outside professional services consultants to support the development, implementation, use, and administration of GIS and CAD hardware, software, projects, and network communications utilized by Dodge County land information-related departments. These funds will be used to support enhancements to the web mapping tool (ADC), development for one browser based application to support accessibility to tax parcel maps and webpage maintenance. This reflects a $4,200 decrease.

5249 Computer Maintenance and Repair: $10,150 This account supports maintenance and technical support agreements for the County's professional level GIS and CAD for land records related departments. This reflects a $3,850 decrease.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 811 – Land Information

5289 Digital Orthophotography & Elevation Data: $150,000 This amount represents expenditure for new high resolution orthophotography in 2012. The flight scheduled in 2011 was postponed due to poor ground conditions, late snow cover and flight conditions. Dodge County's current digital orthophotography was last updated in 2006 with a 5-year replacement cycle recommended. This information is utilized daily for a wide variety of applications including tax parcel mapping, tax assessment on improvements, zoning and planning activities, highway design, Farmland Preservation planning, wetland and resource management, watershed delineation, site analysis, well locations, farm field boundaries, PLSS monument record creation, and as a community development evaluation tool. This product is also heavily used as an interpretive backdrop for public safety and emergency services and included with any other layer(s) of GIS or GPS data on the system for thematic analysis; it is studied in the office to develop field strategies and plan activities before leaving the office to increase efficiencies.

5312 Office Supplies and Small Equipment: $1,000 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 a decrease of $100.

5314 Computer Software and Supplies: $3,500 This request will cover software and supplies to support the distribution of land information data and computer expenses not covered from other funds. This will be used to purchase image compression software (MrSID) to support the new orthophotography. This is an increase of $250.

5332 Automobile Allowance: $750 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. Decrease of $450.

Summary of Budget Request:

The majority of the Revenue for the Land Information Business Unit is obtained from retained Real Estate Recording fees as described in the Authority and Establishment section of this budget under the statutory authority of the Wisconsin Land Information Program. These funds were increased 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 was increased from $4 to $6 for each document. Funding for the 2012 digital orthophotography acquisition project will be provided by carry over funding from 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 2012 due to utilization of these funds at the state level to support comprehensive planning grants and administration of the Base-Budget grant program administered by the DOA; a significant portion of WLIP funding has been 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. 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

Business Unit 811 – Land Information

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.

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%) (400 hours)- ***will not be funded in 2012***

Responsibilities:

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$23,151	$23,151	$0
2012	$20,300	$20,300	$0

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 813 – Public Access-Housing Data

5119-5149 Wages-Temporary & Benefits: These accounts reflect staff fringe benefits for temporary staff hired to image real estate documents. This position will not be funded in 2012. Decrease of $4,751.

5219 Other Professional Services: $7,000 This account provides support for maintenance and enhancement of the Land Records Search Tool (LRST) available via the Internet to both public and county users and GIS web support. Increase of $3,000.

5249 Computer Maintenance and Repair: $13,300 This account supports the cost of annual software maintenance/automatic upgrade agreements for GIS software (ArcServer and ArcInfo) used to create, maintain and automate data which will be available via the Internet. This account also funds several other maintenance and technical support agreements for equipment shared by land records-related departments. Decrease of $1,100.

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.

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

Business Unit 814 – Copier/Scanner

Authority and Establishment:

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

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 814 – Copier/Scanner

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$600	$600	$0
2012	$450	$450	$0

5242 Machinery and Equipment Maintenance and Repair: $250 This account will provide time and materials support for the equipment.

5371 Copier/Scanner Supplies: $200 This account covers the costs of roll-stock paper and toner supplies for this equipment.

Summary of Budget Request:

Revenue for Business Unit 814 in Year 2012 is obtained from department charge-backs for paper and toner supplies on a square footage basis as used and fund balance applied. 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. No appropriation for this Business Unit is requested as has been the case since this Business Unit was established in 2002.

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 - Sr. Land Information Specialist (100%)
1 - Land Describer (100%)
1 - Property Listing Assistant (100%)

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1004 – Real Estate

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.

Summary of Budget Requests:

	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$224,944	$350	$224,594
2012	$213,018	$450	$212,568

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1004 – Real Estate

5312 Office Supplies and Small Equipment: $250 decrease.

5314 Computer Software & Supplies: $100 This request covers computer expenses (computer assessment forms, computer paper, ribbons, disks, etc.). $200 decrease.

5317 Assessment Roll Supplies: $1,000 This account covers the cost of indexes, binders, etc. for the assessment rolls. $200 decrease.

5473 County Mail Services: $150 decrease

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. Revenue is estimated at $450. 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 2012 are $213,018 with a levy request of $212,568 being made. The appropriation request represents a decrease of $12,026 from last year's levy request.

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.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1101 - Survey

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.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$154,745	$2,275	$152,470
2012	$176,503	$30,200	$146,303

5242 Machinery and Equipment Maintenance and Repair: $250 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 $500 decrease.

5349 Other Operating Supplies: $3,200 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. $300 decrease.

5431 Highway Dept Services and Supplies: $350 This account covers services provided by the Highway Department. $150 decrease.

5818 Computer Equipment: $30,000 This account covers costs for new GPS survey equipment. It has been 8 years since new equipment was purchased. $30,000 increase.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1101 - Survey

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. Revenue is estimated at $200 with $30,000 for new GPS survey equipment from the BU 811 continuing fund balance. Limited revenue is received from re-reviews of Certified Survey Maps (CSM) submitted to the county.

Estimated total expenditures are $176,503with a levy request of $146,303 being made. The requested appropriation represents a decrease of $6,167 from last year's 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.

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%)

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1104 - Mapping

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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$132,908	$25	$132,883
2012	$126,966	$15	$126,951

5325 Registration Fees and Tuition: $100 This account covers costs of tuition for training of professional staff and cost of staff attendance at mapping-related meetings, conferences, and workshops. $100 increase.

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. Revenue is estimated at $15.

Estimated total expenditures are $126,966 with a levy request of $126,951. The requested appropriation represents a decrease of $5,932 from last year's request.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 7801 – Planning and Development

Authority and Establishment:

The functions of the Planning and Economic Development and Code Administration Divisions of the Land Resources and Parks Department were originally created in 1968 to promote the orderly and sound development of Dodge County. Continued as part of the 2006 department reorganization, 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 - Office Manager (73%)
1 - Senior Cartographer (100%)
1 - Senior GIS Specialist (80%)
2 - Sr. Land Use/Sanitation Specialist (90%)
1 - Senior Planner (100%)
1 - Clerk Typist III (34%)
1 - Clerk Typist III (67%)

Responsibilities:

General Responsibilities

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

Planning Responsibilities

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

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 7801 – Planning and Development

- Planning Responsibilities Continued
- 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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$723,498	$218,494	$505,004
2012	$689,281	$182,150	$507,131

5249 Computer Maintenance and Repair: $1,600 Annual hardware and software maintenance costs associated with the document imaging project are contained in this account. $400 decrease.

5312 Office Supplies and Small Equipment: $500 decrease.

5314 Computer Software and Supplies: $250 decrease.

5332 Automobile Allowance: $10,000 This account supports mileage reimbursement for code staff to complete inspections and travel to professional meetings and training. A $2,000 decrease.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 7801 – Planning and Development

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: $2,400 $1,600 decrease.
Co. LIO Copier/Scanner: $150 $150 decrease.

Summary of Budget Request:

Overall revenues are expected to decrease $36,344 (down 16.6%) from last year's levels as they are directly linked to economic conditions. The proposed appropriation is supported by realistically projected revenue amounts. A proposed tax levy increase of $2,127 to $507,131 is primarily due to decreased revenues and grant funding. Every effort has been made to reduce expenses while continuing to efficiently provide mandated services.

Business Unit 7802 – Non-metallic Mining Reclamation

Authority and Establishment:

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

LAND RESOURCES AND PARKS

Business Unit 7802 – Non-metallic Mining Reclamation

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$13,495	$13,495	$0
2012	$12,435	$12,435	$0

5215 Environmental Engineering: $810 This account provides for outside engineering assistance in the review of nonmetallic mining reclamation plans. $810 decrease.

5321 Publication of Legal Notices: $150 decrease. Publication of legal notices is required by state statutes.

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

Summary of Budget Request:

The Land Resources and Parks Department estimates that $12,435 will be the program expenditure level in 2012. 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 - Land Use/Sanitation Specialist (10%)
1 - Land Use/Sanitation Specialist (10%)
1 - Senior Cartographer (12%)
1 - Clerk Typist III (33%)

LAND RESOURCES AND PARKS

Business Unit 7812 – Board of Adjustment

Responsibilities:

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$86,698	$5,400	$81,298
2012	$81,622	$4,500	$77,122

5151 Meeting Pay and Expenses: $2,050 This account is decreased $950 because the number of meetings has been reduced.

5321 Publication of Legal Notices: $800 A $200 budget decrease. Legal notices are required by state statutes.

5338 Committee Board Travel: $125 This request is reduced $375. This account covers reduced travel resulting from fewer meetings.

Summary of Budget Request:

Revenue from Board of Adjustment fees is projected to decrease $900 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 with a reduction in requests for variances. Expenditures are projected to decrease by $5,076. This results in a tax levy request of $77,122 which is $4,176 less than last year's request for this state mandated function.

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.

LAND RESOURCES AND PARKS

Business Unit 7841 – Wisconsin Fund Septic System Improvement

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

Responsibilities:

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$12,000	$12,000	$0
2012	$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 2012. 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.

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, delivers supplies and equipment to the parks and repairs equipment as needed. Expenses for equipment and supplies needed in more than one park are included in this business unit.

Organizational Structure:

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

LAND RESOURCES AND PARKS

Business Unit 7860 – Recreation Administration

Responsibilities:

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$127,924	$150	$127,774
2012	$124,047	$180	$123,867

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 (2004) and truck (2009). A $200 increase is needed for scheduled 100,000 mile maintenance service (fluids, shocks, plugs, etc.) for the van.

5299 Sundry Contractual Services: Funds to be used for security purposes at the parks as needed through patrols and/or cameras, lighting, other security equipment. Previous attempts have been made to contract with Sheriff's Department for security patrols in the parks at key times. In 2011, the Sheriff's Posse program has been active in park patrols, reducing need for additional regular patrols. A $1500 reduction in funds requested.

5432 County Vehicle Fuel Service: Fuel for the parks is covered under this account from the Highway Department's Fuel Master System. An increase of $1000 is requested due to rising costs and needed use levels as well as removal of individual fuel costs in individual park business units.

5815 Shop Equipment: Funds in this account are used to replace or add needed small hand tools or equipment. A $150 increase is requested for a needed air compressor for the Juneau shop.

Summary of Budget Request:

Revenue to this business unit consists of Co-op patronage dividends. Periodic grants and individual contributions can also be included. Contributions from the Friends of Dodge County Parks group are made for printing and postage for newsletters and other items as they are developed. 2012 revenue is expected to increase $30.

Expenditures and the overall levy request in this business unit are projected to decrease by $3,907 in 2012 due to decreased 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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$80,125	$80,125	$0
2012	$80,125	$80,125	$0

The 2012 budget request reflects costs for the existing trail maintenance and grooming and for program administration.

Summary of Budget Request:

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

The total request is $80,125 for 2012 but the Wisconsin Department of Natural Resources will reimburse 100% of the request so there will be a net County levy of zero dollars ($0). $80,125 is the amount of the annual grant for trail maintenance.

LAND RESOURCES AND PARKS

Business Unit 7862– 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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$2,000	$2,000	$0
2012	$2,000	$2,000	$0

The 2012 budget request reflects maintenance for the 20 miles of trail.

Summary of Budget Request:

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

The total request is $2,000 for 2012 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.

LAND RESOURCES AND PARKS

Business Unit 7863 – Harnischfeger Park

Organizational Structure:

1 - Park Attendant (1258 hours- seasonal)
1 - Park Caretaker (1258 hours- seasonal)
1 – Volunteer Campground Host (weekends)

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$131,283	$43,750	$87,533
2012	$156,436	$42,500	$113,936

5234 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. An increase of $500 is requested for extra tree removal & planting needs for 2012.

5295 Septic Service-Refuse Collection: Funds in this account cover biannual pumping of the septic system and the County owned portable toilet. An increase of $100 is requested.

5353 Machinery and Equipment Parts: Mower blades and parts to keep equipment operating are funded in this account. Additionally, front tires for the utility vehicle are needed. An increase of $150 is requested.

5363 Sign Parts and Supplies: Funds new and replacement signs in park for trails, roads, campsites, pavilions, etc. A $300 increase is requested for needed highway directional signs near the 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. An additional $800 is requested to replace lighting at the canoe launch and around the clubhouse.

5594 License and Permits: Campground operating license fees and town building permit fees are paid from this account. A $25 increase is requested due to increased State license fees.

5819 Other Capital Equipment: Annual funds are needed to replace and/or repair picnic tables (boards, frames and new tables), banquet tables damaged canoes & kayaks and other capital items. No increase is requested.

LAND RESOURCES AND PARKS

Business Unit 7863 – Harnischfeger Park

5822 Buildings: $83,000 of the funds in this account is for Phase I of the CIP approved restroom/shower building project. Funds in this account are also requested for continued barn restoration work (Phase II) involving interior electrical, structural, flooring, etc. Funds are also requested to replace the clubhouse gutters, install gutters on the south barn to prevent further foundation deterioration, install post and beam reinforcements in the south barn, continue clean up and safety work around the old house and reconstruct the clubhouse kitchen porch/landing. An increase of $66,000 is requested.

5829 Other Capital Improvement: Funds in this account are to continue fixing/improving the electrical wiring & fixtures to the grounds, campsites and mini golf area where potential hazards and inadequacies have been identified. Funds are also requested to begin expansion of the disc golf course. The Friends group will fund 100% of the disc golf course expansion which can begin when sponsors /donors for the course are obtained. A decrease of $42,335 for 2012.

Summary of Budget Request:

Revenues will continue to come from donations from the Friends of Dodge County Parks as they provide funds through their fundraising efforts to help offset some of the costs involved with park development. Operating revenues from fees collected for facilities use (camping, canoes, clubhouse, etc.) are expected to continue to increase as the park becomes better known. A slight increase is fee revenues is expected due to some rate increases to be implemented in 2012.

The restroom/shower building project at Harnischfeger Park will be phased over the next 2 years. Engineering and majority of consultant work and designs along with needed well upgrade, parking area layout and dump station completion and activation is scheduled for 2012. Actual construction of the restroom/shower building and activation will be scheduled for early 2013.

Business Unit 7864 – Nitschke Mounds Park

Authority and Establishment:

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

LAND RESOURCES AND PARKS

Business Unit 7864 – Nitschke Mounds Park

Organizational Structure:

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$29,282	$100	$29,182
2012	$38,453	$4000	$34,453

5233 Grounds Maintenance and Repairs: Funds are needed for general grounds maintenance and to continue vegetation control work toward prairie restoration. Additional funds are requested in 2012 for use of the Burke inmate crew and contracting labor and equipment to continue cutting/cleaning trees and brush to prepare the mounds site for prairie restoration. An increase of $400 is requested.

5299 Sundry Contractual Services: This account would cover the costs for a consultant to prepare an inventory of site conditions and a prairie restoration plan for the property in order to get control of the vegetation overgrowth and invasive species explosion. Some outside funds from the Friends group and grants are expected to help offset some of the consultant costs. The beginning stages of implementation of the plan could also be covered from these funds.

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 a Master Plan is needed as soon as time permits and a prairie restoration / vegetation control plan is needed as soon as possible. These plans will establish the direction for future development and operation in the coming years. Maintenance and operating costs for 2012 primarily cover mowing maintenance and tree and brush removals from the mounds area and keeping trails cleared.

LAND RESOURCES AND PARKS

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. This park only has 1 full time seasonal staff devoted to it, so two volunteer camp hosts have been needed to provide extra assistance with canoe rentals, firewood sales and campsite registration. A third regular volunteer has been active with many tasks, including trail development and maintenance over the past few years.

Organizational Structure:

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$81,182	$50,225	$30,957
2012	$79,353	$49,600	$29,753

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 2012. Additional funds are requested to continue box elder tree removal and tree clean up on the east side of the river to improve tree stand quality and aesthetics around the historic bridge parking area and along the trails. An increase of $1,025 is requested.

5594 License and Permits: Campground operating license fees are paid from this account. An increase of $40 is requested due to increased State license fees.

5814 Motorized Equipment: An increase of $500 is requested to purchase a top for the utility vehicle to protect staff from the elements.

LAND RESOURCES AND PARKS

Business Unit 7865 – Astico Park

Summary of Budget Request:

Canoe and kayak rentals started in late summer 2007 have not grown as significantly as expected or like Harnischfeger Park has experienced. With completion of the canoe shelter in 2011, it is expected that increased visibility and ease of renting will improve canoe/kayak rental revenues. Revenue generated from camping fees has held mostly steady the past few years. However, Astico Park has the most campsites and therefore has the greatest potential for significant revenue growth. Efforts in 2012 will mostly be focused on improving the aesthetics of the park and general maintenance with hopes of encouraging more camping rentals. No development projects are planned in 2012. Overall budgeted revenues are projected to be $625 below 2011 budget levels while expenses are projected to be $1,829 below 2011 levels. Fee increases are to be implemented in 2012 for camping, shelter and canoe rentals.

The proposed 2012 tax levy request for Astico Park is $29,753, a decrease of $1,204 from 2011.

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. Pedal boat rentals were added in 2010. A volunteer camp host provides staff assistance through the season in exchange for a campsite.

Organizational Structure:

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$56,630	$28,600	$28,030
2012	$64,444	$28,020	$36,424

LAND RESOURCES AND PARKS

Business Unit 7866 – Derge Park

5242-5242 Machinery and Equipment Maintenance and Repair: Funds in this account will be used to repair equipment as needed. An increase of $100 is requested for seat replacement in the utility vehicle.

5533 Equipment Rental: Funds in this account are to cover the 2nd year of the 3 year lease to own fee for the mower.

5594 License and Permits: Campground operating license fees are paid from this account. An increase of $25 is requested due to increased State license fees.

5819 Other Capital Equipment: Funds in this account are typically used to fix and replace picnic tables, fire rings and grills. An increase of $500 is requested for the installation of benches along the shoreline, which will be funded through the Friends of Dodge County Parks.

5829 Other Capital Improvements: Funds in the amount of $11,000 are requested to replace the fixed dock with a floating dock and connect the camp host site to the water and sewer lines. The fixed dock continues to experience worsening ice damage each winter and then subsequent band aid repairs in spring. The Friends group is expected to provide $2500 in funds to help offset some of the costs of these projects.

Summary of Budget Request:

Derge Park had been experiencing over 80% camping occupancy rates on weekends in the past few summers with several weekends reaching maximum capacity. Camping in 2011 at Derge experienced a greater downturn in usage believed to be associated with the economy. Derge is most popular with the bigger RV campers which seem to be scaling back their trips and outings. Friends of Dodge County Parks are providing funds to cover the benches and a portion of the dock and the camp host site connections.

The proposed 2012 tax levy request for Derge Park is $36,424; an increase of $8,394 from 2011.

Business Unit 7867 – Ledge Park

Authority and Establishment:

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

Organizational Structure:

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

LAND RESOURCES AND PARKS

Business Unit 7867 – Ledge Park

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$78,209	$48,450	$29,759
2012	$79,523	$49,550	$29,973

5363 Sign Parts and Supplies: Funds are needed to replace dilapidated road signs and improve signage at the park entrance. An increase of $450 is requested.

5594 License and Permits: Campground operating license fees are paid from this account. An increase of $35 is requested due to increased State license fees.

5814 Motorized Equipment: An increase of $200 is requested to purchase a top for the utility vehicle to protect staff from the elements.

5815 Shop Equipment: An increase of $50 is requested for a rake, extension cords and other needed hand tools.

Summary of Budget Request:

Although camping fee revenue was slightly down in 2012, camping fees are expected to see an increase into 2012 with slight rate increases. The park continues to be at or near capacity most weekends especially on the electric campsites. No significant projects are scheduled for 2012. Improved maintenance of existing facilities will be the focus for 2012. The proposed 2012 tax levy request for Ledge Park is $29,973; an increase of $214 over 2011.

Business Unit 7868 – Wild Goose State Trail

Authority and Establishment:

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

This 34 mile multi-use trail extends from STH 60 on the south to Fond du Lac. Twenty miles are located within Dodge County. The main trail provides a compacted limestone surface on an abandoned railroad. It provides hiking, biking, and bird watching in the warm months and accommodates snowmobiles, all-terrain vehicles and cross-country skiing in winter. A separate 14 mile horse trail runs adjacent to the main trail beginning at Hwy 60. The Wisconsin DNR owns the trail corridor and parcels along the corridor for parking. The parcels that are developed or available for future parking area development are at Hwy 60, City of Juneau, Hwy 33, Minnesota Junction, Burnett and East Waupun.

LAND RESOURCES AND PARKS

Business Unit 7868 – Wild Goose State Trail

Organizational Structure:

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$49,981	$1,075	$48,906
2012	$75,451	$31,075	$44,376

5231 Paving - Resurfacing: This account is used for annual trail resurfacing to maintain safe conditions on the main trail and reduce future trail reconstruction costs. Resurfacing funds for 2012 are placed in Account 5828 due to grant funding being provided.

5828 Trails: Funds in this account are for limestone trail resurfacing. A 50% matching grant has been received to assist with this rehabilitation / maintenance project. An increase of $40,000 is requested. A carryover of resurfacing funds from 2011 and a contribution from the Friends group will provide most of the County match for the grant project.

Summary of Budget Request:

A federal Recreational Trails Act grant administered by the Wisconsin DNR will provide most of the revenue in 2012 to match funds for trail resurfacing. Additional funds will be received from the Friends group to assist with the resurfacing. Sales of woodcutting permits continues to provide a minimal amount of revenue, but helps with removal of downed trees and branches along the trail. The proposed 2012 tax levy request for the Wild Goose State Trail is $44,376, a decrease of $4,530 over 2011.

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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$0	$0	$0
2012	$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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$42,250	$42,250	$0
2012	$45,580	$45,580	$0

LAND RESOURCES AND PARKS

Business Unit 7871 – Economic Development Loan Program

5402 County Administrative Services: $13,000 Professional staff including Manager of Planning and Economic Development, Director, and clerical support administer this program with time and expenses billed to this account. $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. No change.

5404 County Legal Services: $800 This account reflects the time of the County Corporation Counsel in loan closings or irregularities occurring in the program. $200 decrease.

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

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

Summary of Budget Request:

While several new loans are anticipated, several loan recipients are making reduced payments. Projections of interest payments in 2012 are compared with 2011 in the following table.

	2011	2012
Northwoods Paper Converting	7,110	5,715
Specialty Cheese	15,981	13,509
Widmer Cheese	624	360
Moss Flower Harbour	1,283	797
T&T Pools	2,740	2,306
Christian Bros (Piggly Wiggly)	12,668	11,189
Patriot Taxiway	294	9,739
Rock River Hills	0	465
Interest Allocation	750	700
TOTALS	**$41,684**	**$44,780**

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

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

LAND RESOURCES AND PARKS

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

Authority and Establishment:

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

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011 *Estimated*	$500,000	$500,000	$0
2012	$48,000	$48,000	$0

Business Unit 7877 – Economic Development Assistance

Authority and Establishment:

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

This business unit provides funds for economic development activities. The Planning and Economic Development Division prepares and maintains information for industrial and business recruitment/retention. Economic profiles and information about available industrial sites and buildings around the county and in local communities are posted on the department website and informational materials and assistance are available upon request. In 2008, funds were approved in the budget to support additional economic development activities and evaluate interest from local municipalities in establishing an economic development organization to promote and support the county. Unused funds which resulted from that approval have been set aside in a fund balance and are utilized to offset costs for projects as needed.

LAND RESOURCES AND PARKS

Business Unit 7877 – Economic Development Assistance

Organizational Structure:

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$40,937	$18,000	$22,937
2012	$34,346	$13,200	$21,146

5299 Sundry Contractual Services: This request is to provide for several economic development initiatives including hosting of a website. $4,800 decrease.

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 2011, which can only be utilized for projects. The proposed levy request for 2012 is reduced from the 2011 request by $1,791. This business provides the only economic development support for a majority of the county. Staff works closely with UW-Extension and the County Administrator on this activity.

Business Unit 7879 – Tourism Development

Authority and Establishment:

This business unit supplements tourism development activities by the county. Funding to support the Dodge County Tourism Association will be suspended in 2012. Efforts are underway to establish a new organization. Land Resources and Parks Department staff is assisting this effort. County staff 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. The Internet will be used heavily to distribute information.

Organizational Structure:

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

LAND RESOURCES AND PARKS

Business Unit 7879 – Tourism Development

Summary of Budget Requests:

	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$21,611	$0	$21,611
2012	$15,659	$0	$15,659

5299 Sundry Contractual Services: $500 Will be used to support public relations and advertising activities. This is a $4,000 decrease.

5326.03 Other Advertising: $800 Several activities are funded from this account including web site maintenance and membership in tourism organizations. The web site has become an excellent way to quickly update and distribute tourism information. This is a $1,300 decrease.

Summary of Budget Request:

The Dodge County Tourism Association will not receive county support in 2012 and decided to disband at the end of 2011. The Land Resources and Parks Department staff will continue to promote tourism activities and establishment of a new tourism entity. The only funding for this business unit is the tax levy.

The 2012 request represents a decrease in the levy request of $5,951.

GENERAL 2012 BUDGET SUMMARY FOR LAND RESOURCES AND PARKS DEPARTMENT:

The total 2012 Land Resources and Parks Department Budget request is $1,519,662; a reduction of $78,275 from the 2011 adopted request of $1,597,937. Overall expenses are projected to be $2,272,621 with offsetting revenues of $752,959. Expenditures are anticipated to be down $206,339 from 2011 levels with revenues down $128,063 from 2011. The department request includes expenses for several capital projects in the parks system (Phase I of the restroom building project and barn repairs at Harnischfeger Park, vegetation management plan at Nitschke Mounds Park, dock repair at Derge Park, and resurfacing on the Wild Goose State Trail). $75,000, representing the 4th year of 4 years accrual from sales and use tax for acquisition of orthophotography, will be returned to the sales and use tax account as the cost for the orthos is less than anticipated.

DODGE COUNTY, WISCONSIN
2012 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
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	70,528-	88,649-	79,300-	42,417-	80,050-	79,250-	79,250-
4700 INTERGOVERNMENTAL CHARGES	25-	31-	50-	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	210,857-	0	0	125,079-	125,079-
4000 B. U. TOTAL REVENUES	70,853-	88,980-	290,507-	42,417-	80,350-	204,629-	204,629-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	26,829	28,550	29,672	15,670	29,116	28,304	28,304
5200 SERVICES and CHARGES	20,527	24,080	327,250	22,790	33,650	168,700	168,700
5300 SUPPLIES and EXPENSES	5,791	6,274	8,050	2,143	3,980	7,300	7,300
5400 INTERDEPARTMENT CHARGES	174	202	535	122	225	325	325
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	2,636	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	55,957	59,106	365,507	40,725	66,971	204,629	204,629
811 LAND INFORMATION OFFICE	14,896-	29,874-	75,000	1,692-	13,379-	0	0
813 PUBLIC ACCESS-HOUSING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	19,086-	27,119-	23,151-	14,134-	28,000-	26,000-	26,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	1,152	5,700
4000 B. U. TOTAL REVENUES	19,086-	27,119-	23,151-	14,134-	28,000-	24,848-	20,300-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	7,421	5,343	4,751	3,770	4,579	4,548	0
5200 SERVICES and CHARGES	33,242	15,113	18,400	10,900	13,000	20,300	20,300
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	40,663	20,456	23,151	14,670	17,579	24,848	20,300
813 PUBLIC ACCESS-HOUSING	21,577	6,663-	0	536	10,421-	0	0
814 COPIER/SCANNER							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	6,045-	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	571-	650-	600-	70-	200-	200-	200-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	250-	250-
4000 B. U. TOTAL REVENUES	6,616-	650-	600-	70-	200-	450-	450-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0

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5200 SERVICES and CHARGES	0	685	300	0	0	250	250
5300 SUPPLIES and EXPENSES	0	254	300	0	200	200	200
5000 B.U. TOTAL EXPEND./EXPENSE	0	939	600	0	200	450	450
814 COPIER/SCANNER	6,616-	289	0	70-	0	0	0
1004 REAL ESTATE DESCRIPTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	633-	597-	300-	179-	350-	450-	450-
4700 INTERGOVERNMENTAL CHARGES	169-	0	50-	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	802-	597-	350-	179-	350-	450-	450-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	206,756	216,331	219,534	108,171	219,237	208,470	208,470
5200 SERVICES and CHARGES	164	83	50	83	83	83	83
5300 SUPPLIES and EXPENSES	2,920	2,332	3,500	761	2,635	3,500	2,850
5400 INTERDEPARTMENT CHARGES	1,411	1,514	1,860	532	1,559	1,765	1,615
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	211,251	220,260	224,944	109,547	223,514	213,818	213,018
1004 REAL ESTATE DESCRIPTION	210,449	219,663	224,594	109,368	223,164	213,368	212,568
1101 SURVEY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	229-	225-	275-	50-	100-	200-	200-
4700 INTERGOVERNMENTAL CHARGES	2,877-	2,620-	2,000-	127-	2,617-	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	30,000-	30,000-
4000 B. U. TOTAL REVENUES	3,106-	2,845-	2,275-	177-	2,717-	30,200-	30,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	140,081	139,584	143,915	71,595	143,678	136,812	136,812
5200 SERVICES and CHARGES	2,221	1,246	2,450	778	1,125	2,200	1,950
5300 SUPPLIES and EXPENSES	4,319	4,616	5,800	1,067	4,648	5,636	5,286
5400 INTERDEPARTMENT CHARGES	1,690	1,710	2,085	1,097	1,801	1,960	1,960
5500 FIXED CHARGES	473	487	495	488	488	495	495
5800 CAPITAL OUTLAY	0	0	0	0	0	30,000	30,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	148,784	147,643	154,745	75,025	151,740	177,103	176,503

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1101 SURVEY							
1101 SURVEY	145,678	144,798	152,470	74,848	149,023	146,903	146,303
1104 MAPPING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	25-	0	15-	15-	15-
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	25-	0	15-	15-	15-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	127,994	127,974	131,938	65,372	131,778	125,966	125,966
5200 SERVICES and CHARGES	39	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	715	526	825	318	733	890	890
5400 INTERDEPARTMENT CHARGES	102	104	145	49	119	110	110
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	128,850	128,604	132,908	65,739	132,630	126,966	126,966
1104 MAPPING	128,850	128,604	132,883	65,739	132,615	126,951	126,951
7801 PLANNING AND DEVELOPMEN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,925-	13,803-	23,444-	4,281-	13,769-	0	0
4300 LICENSES AND PERMITS	113,370-	119,629-	120,600-	41,391-	89,350-	103,500-	92,000-
4400 FINES, FORFEITS & PENALTIES	1,000-	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	65,250-	66,944-	61,950-	18,951-	60,164-	64,950-	64,650-
4700 INTERGOVERNMENTAL CHARGES	9,734-	13,040-	12,500-	3,557-	19,000-	25,500-	25,500-
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	192,279-	213,416-	218,494-	68,180-	182,283-	193,950-	182,150-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	656,896	675,785	682,818	336,142	681,196	653,011	653,011
5200 SERVICES and CHARGES	6,250	2,985	2,050	2,225	2,234	1,650	1,650
5300 SUPPLIES and EXPENSES	18,386	17,172	19,310	7,418	18,360	20,020	17,070
5400 INTERDEPARTMENT CHARGES	20,310	18,387	19,320	9,164	16,585	17,550	17,550
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	37	0	0	1,250	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	701,842	714,366	723,498	354,949	719,625	692,231	689,281
7801 PLANNING AND DEVELOPMEN	509,563	500,950	505,004	286,769	537,342	498,281	507,131

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7802 NONMETALLIC MINING							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	11,575-	13,410-	6,000-	6,105-	6,105-	12,050-	12,050-
4500 PUBLIC CHARGES FOR SERVICES	3,000-	3,725-	1,800-	1,200-	1,200-	900-	900-
4900 OTHER FINANCING SOURCES	0	0	5,695-	0	0	515	515
4000 B. U. TOTAL REVENUES	14,575-	17,135-	13,495-	7,305-	7,305-	12,435-	12,435-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	3,240	1,620	810	810	810	810
5300 SUPPLIES and EXPENSES	401	763	700	36	550	550	550
5400 INTERDEPARTMENT CHARGES	9,227	10,935	11,075	2,557	11,075	11,075	11,075
5800 CAPITAL OUTLAY	0	0	100	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	9,628	14,938	13,495	3,403	12,435	12,435	12,435
7802 NONMETALLIC MINING	4,947-	2,197-	0	3,902-	5,130	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	5,850-	5,850-	5,400-	2,250-	4,050-	4,500-	4,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	5,850-	5,850-	5,400-	2,250-	4,050-	4,500-	4,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	77,988	81,547	83,848	40,499	82,629	79,347	79,347
5300 SUPPLIES and EXPENSES	2,003	1,760	2,350	376	1,600	2,150	2,150
5400 INTERDEPARTMENT CHARGES	118	88	500	10	81	125	125
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	80,109	83,395	86,698	40,885	84,310	81,622	81,622
7812 BOARD OF ADJUSTMENT	74,259	77,545	81,298	38,635	80,260	77,122	77,122
7841 WI FUND SEPTIC STST IMP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	12,586-	31,305-	12,000-	0	29,867-	12,000-	12,000-
4000 B. U. TOTAL REVENUES	12,586-	31,305-	12,000-	0	29,867-	12,000-	12,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	12,586	31,305	12,000	0	29,867	12,000	12,000
5000 B.U. TOTAL EXPEND./EXPENSE	12,586	31,305	12,000	0	29,867	12,000	12,000
7841 WI FUND SEPTIC STST IMP	0	0	0	0	0	0	0

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7860 RECREATION ADMINISTRATI							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	40-	396-	150-	104-	170-	180-	180-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	40-	396-	150-	104-	170-	180-	180-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	98,017	102,614	108,696	53,975	107,825	104,005	104,005
5200 SERVICES and CHARGES	781	635	3,300	520	4,200	3,000	2,000
5300 SUPPLIES and EXPENSES	7,296	6,680	6,760	3,962	6,572	6,670	6,670
5400 INTERDEPARTMENT CHARGES	7,476	8,663	7,955	21,969	25,475	8,800	8,800
5500 FIXED CHARGES	1,496	1,670	1,113	2,132	2,132	2,322	2,322
5800 CAPITAL OUTLAY	569	243	100	75	1,175	250	250
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	115,635	120,505	127,924	82,633	147,379	125,047	124,047
7860 RECREATION ADMINISTRATI	115,595	120,109	127,774	82,529	147,209	124,867	123,867
7861 SNOWMOBILE TRAIL MAINT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	133,838-	94,272-	80,125-	67,927-	80,125-	80,125-	80,125-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	133,838-	94,272-	80,125-	67,927-	80,125-	80,125-	80,125-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	5,791	5,748	5,873	2,985	5,814	5,574	5,574
5200 SERVICES and CHARGES	78,301	67,833	67,040	63,525	67,000	67,000	67,000
5300 SUPPLIES and EXPENSES	10,020	8,709	5,696	0	5,913	6,095	6,095
5400 INTERDEPARTMENT CHARGES	27,866	2	0	1	1	0	0
5500 FIXED CHARGES	1,424	1,474	1,516	1,397	1,397	1,456	1,456
5800 CAPITAL OUTLAY	164-	21,047	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	123,238	104,813	80,125	67,908	80,125	80,125	80,125
7861 SNOWMOBILE TRAIL MAINT	10,600-	10,541	0	19-	0	0	0
7862 ATV TRAIL MAINT & DEVEL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,878-	1,798-	2,000-	1,441-	2,000-	2,000-	2,000-
4000 B. U. TOTAL REVENUES	1,878-	1,798-	2,000-	1,441-	2,000-	2,000-	2,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	943	968	980	452	969	924	924
5200 SERVICES and CHARGES	837	724	788	848	848	855	855

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5300 SUPPLIES and EXPENSES	0	0	132	0	100	100	100
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	98	106	100	110	110	121	121
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	1,878	1,798	2,000	1,410	2,027	2,000	2,000
7862 ATV TRAIL MAINT & DEVEL	0	0	0	31-	27	0	0
7863 HARNISCHFEGER PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	10,319-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	16,654-	17,431-	15,700-	7,055-	15,500-	16,200-	16,200-
4800 MISCELLANEOUS REVENUES	73,589-	6,758-	28,050-	3,008-	20,900-	36,300-	26,300-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	50,000-	0
4000 B. U. TOTAL REVENUES	90,243-	34,508-	43,750-	10,063-	36,400-	102,500-	42,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	41,593	47,208	48,922	23,252	50,212	49,052	49,052
5200 SERVICES and CHARGES	14,684	14,865	11,130	3,693	10,524	11,600	11,600
5300 SUPPLIES and EXPENSES	844	3,128	1,950	344	1,750	3,050	3,050
5400 INTERDEPARTMENT CHARGES	1,557	39,065	1,200	352	800	1,200	1,200
5500 FIXED CHARGES	3,602	3,077	2,346	955	2,634	2,434	2,434
5800 CAPITAL OUTLAY	48,924	36,219	65,735	4,438	60,235	226,100	89,100
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	111,204	143,562	131,283	33,034	126,155	293,436	156,436
7863 HARNISCHFEGER PARK	20,961	109,054	87,533	22,971	89,755	190,936	113,936
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	2,260-	1,745-	100-	1,700-	1,700-	4,000-	4,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,260-	1,745-	100-	1,700-	1,700-	4,000-	4,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	25,237	26,374	27,182	13,449	26,929	25,953	25,953
5200 SERVICES and CHARGES	700	350	900	200	900	15,300	11,300
5300 SUPPLIES and EXPENSES	100	181	150	48	150	150	150
5400 INTERDEPARTMENT CHARGES	31,054	7	250	4	257	250	250
5500 FIXED CHARGES	715	705	800	244	814	800	800
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	700	13	0	0	0	0	0

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7864 NITSCHKE MOUNDS PARK							
5000 B.U. TOTAL EXPEND./EXPENSE	58,506	27,630	29,282	13,945	29,050	42,453	38,453
7864 NITSCHKE MOUNDS PARK	56,246	25,885	29,182	12,245	27,350	38,453	34,453
7865 ASTICO PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	6,708-	2,215-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	49,074-	46,612-	48,700-	19,576-	45,950-	48,700-	48,700-
4800 MISCELLANEOUS REVENUES	926-	612-	1,525-	524-	900-	900-	900-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	56,708-	49,439-	50,225-	20,100-	46,850-	49,600-	49,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	48,145	54,208	59,073	26,123	59,149	57,539	57,539
5200 SERVICES and CHARGES	15,878	11,981	15,845	6,479	15,369	15,950	15,950
5300 SUPPLIES and EXPENSES	842	428	3,250	505	3,400	2,400	2,400
5400 INTERDEPARTMENT CHARGES	19,507	611	500	264	500	500	500
5500 FIXED CHARGES	1,072	1,177	714	1,114	1,114	1,114	1,114
5800 CAPITAL OUTLAY	10,852	20,280	1,800	0	1,800	1,850	1,850
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	96,296	88,685	81,182	34,485	81,332	79,353	79,353
7865 ASTICO PARK	39,588	39,246	30,957	14,385	34,482	29,753	29,753
7866 DERGE PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	23,818-	23,569-	24,800-	9,314-	22,550-	24,820-	24,820-
4800 MISCELLANEOUS REVENUES	0	0	3,800-	0	2,800-	3,200-	3,200-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	23,818-	23,569-	28,600-	9,314-	25,350-	28,020-	28,020-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	38,699	39,973	41,546	20,270	40,603	39,558	39,558
5200 SERVICES and CHARGES	9,916	6,135	6,160	1,735	5,347	6,050	6,050
5300 SUPPLIES and EXPENSES	424	106	1,375	29	1,100	1,100	1,100
5400 INTERDEPARTMENT CHARGES	393	480	400	269	400	400	400
5500 FIXED CHARGES	376	374	599	5,215	5,215	5,286	5,286
5800 CAPITAL OUTLAY	66	830	6,550	0	300	12,050	12,050
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	49,874	47,898	56,630	27,518	52,965	64,444	64,444
7866 DERGE PARK	26,056	24,329	28,030	18,204	27,615	36,424	36,424

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
7867 LEDGE PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	48,789-	50,658-	48,100-	20,593-	47,550-	49,150-	49,150-
4800 MISCELLANEOUS REVENUES	370-	349-	350-	71-	350-	400-	400-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	49,159-	51,007-	48,450-	20,664-	47,900-	49,550-	49,550-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	57,581	98,106	61,805	38,472	72,674	63,846	63,846
5200 SERVICES and CHARGES	19,462	9,526	12,640	4,194	12,921	13,000	12,600
5300 SUPPLIES and EXPENSES	822	29	1,700	459	1,550	1,100	1,100
5400 INTERDEPARTMENT CHARGES	40,784	553	450	290	450	450	450
5500 FIXED CHARGES	566	559	664	577	577	577	577
5800 CAPITAL OUTLAY	3,279	14,093	950	247	847	950	950
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	122,494	122,866	78,209	44,239	89,019	79,923	79,523
7867 LEDGE PARK	73,335	71,859	29,759	23,575	41,119	30,373	29,973
7868 WILDGOOSE RECREATION TR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	8,580-	2,540-	0	0	2,500-	20,000-	20,000-
4300 LICENSES AND PERMITS	45-	60-	75-	15-	15-	75-	75-
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	980-	2,020-	1,000-	0	0	2,000-	2,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	9,000-	9,000-
4000 B. U. TOTAL REVENUES	9,605-	4,620-	1,075-	15-	2,515-	31,075-	31,075-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	29,742	31,454	34,631	15,650	34,533	33,651	33,651
5200 SERVICES and CHARGES	717	8,354	13,100	100	1,100	950	950
5300 SUPPLIES and EXPENSES	0	339	1,250	1,029	1,139	350	350
5400 INTERDEPARTMENT CHARGES	37,336	1,047	1,000	3	5	500	500
5500 FIXED CHARGES	692	1,031	0	88	188	0	0
5800 CAPITAL OUTLAY	2,078	5,378	0	0	5,000	40,000	40,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	70,565	47,603	49,981	16,870	41,965	75,451	75,451
7868 WILDGOOSE RECREATION TR	60,960	42,983	48,906	16,855	39,450	44,376	44,376
7869 PARKS-FUTURE DEVELOPMEN							
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

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
4800 MISCELLANEOUS REVENUES	39,200-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	39,200-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
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	0	0	0	0	0	0
7869 PARKS-FUTURE DEVELOPMEN	39,200-	0	0	0	0	0	0
7871 ECONOMIC DEVELMT LOAN P							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	48,705-	6,192-	0	0	0	0	0
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	1,680-	0	800-	880-	880-	800-	800-
4800 MISCELLANEOUS REVENUES	32,197-	46,058-	41,450-	22,770-	46,380-	44,780-	44,780-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	82,582-	52,250-	42,250-	23,650-	47,260-	45,580-	45,580-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,553	150	1,500	0	1,185	1,500	1,500
5300 SUPPLIES and EXPENSES	40	30	100	0	30	100	100
5400 INTERDEPARTMENT CHARGES	18,169	16,008	17,500	8,107	16,700	16,800	16,800
5500 FIXED CHARGES	60,804	0	0	0	0	0	0
5600 DEBT SERVICES	0	0	23,150	0	0	27,180	27,180
5000 B.U. TOTAL EXPEND./EXPENSE	80,566	16,188	42,250	8,107	17,915	45,580	45,580
7871 ECONOMIC DEVELMT LOAN P	2,016-	36,062-	0	15,543-	29,345-	0	0
7872 CDBG LOAN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	476,000-	189,000-	0	32,000-	500,000-	48,000-	48,000-
4800 MISCELLANEOUS REVENUES	0	0	0	1-	1-	0	0
4000 B. U. TOTAL REVENUES	476,000-	189,000-	0	32,001-	500,001-	48,000-	48,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	126,561	178,156	0	15,587	493,001	44,500	44,500
5400 INTERDEPARTMENT CHARGES	2,925	1,084	0	7,288	7,000	3,500	3,500
5700 GRANTS and CONTRIBUTIONS	342,559	13,714	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	472,045	192,954	0	22,875	500,001	48,000	48,000
7872 CDBG LOAN	3,955-	3,954	0	9,126-	0	0	0

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
7877 ECONOMIC DEVELOPMENT AS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	14,810-	13,517-	13,000-	6,836-	13,500-	13,000-	13,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	5,000-	0	0	200-	200-
4000 B. U. TOTAL REVENUES	14,810-	13,517-	18,000-	6,836-	13,500-	13,200-	13,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	33,694	34,650	35,897	17,681	35,550	34,106	34,106
5200 SERVICES and CHARGES	2,150	175	5,000	200	200	200	200
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	1	13	40	0	0	40	40
5500 FIXED CHARGES	8	6	0	7	7	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	35,853	34,844	40,937	17,888	35,757	34,346	34,346
7877 ECONOMIC DEVELOPMENT AS	21,043	21,327	22,937	11,052	22,257	21,146	21,146
7879 TOURISM DEVELOPMENT							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	18,112	18,256	14,785	7,268	14,672	14,134	14,134
5200 SERVICES and CHARGES	10,100	8,951	4,500	4,500	4,500	500	500
5300 SUPPLIES and EXPENSES	4,078	4,200	2,100	2,100	2,100	800	800
5400 INTERDEPARTMENT CHARGES	1,749	2	225	0	200	225	225
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	34,039	31,409	21,610	13,868	21,472	15,659	15,659
7879 TOURISM DEVELOPMENT	34,039	31,409	21,610	13,868	21,472	15,659	15,659
02 LAND RESOURCES AND PARKS	1,455,969	1,497,749	1,597,937	761,196	1,525,125	1,594,612	1,519,662

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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$318,280	$308,292	$9,988
2012	$307,228	$273,002	$34,226

Revenues

4221.031 Circuit Court Grant. $272,902. The Circuit Court Grant is a payment from the State of Wisconsin for the operation of the Circuit Courts. As part of the 2011 state budget the grant was reduced effective July 1, 2011. Our payment for July, 2011 was reduced by $16,560. This reduces revenue for 2012 by $33,120.

4511.031 Marriage Ceremonies. $0. For years the Courts have collected a fee of $25 for the use of the courthouse for a wedding. As the result of an audit by the Director of State Courts Office the courts can no longer collect this fee. This change reduces revenue by $2,200 per year.

COURTS

Business Unit – 301 Circuit Courts Branch I - IV

Expenses

5111 Salaries-Permanent-Regular: The courts have one individual who serves as a circuit court commissioner, an assistant family court commissioner, and a staff attorney. 35% of the individual's time and expense is allocated to the Family Court Commissioner budget as an assistant family court commissioner. 50% of the person's time and expense is allocated as a staff attorney in account 5111. 15% of the individual's time is allocated as a circuit court commissioner in account 5156.

5119 Wages – Temporary: This account provides for the part-time bailiffs. The cost of bailiffs for the courts has been substantially reduced since 2009. In 2009 the courts changed its bailiff system from a full time bailiff to numerous part time bailiffs. The budget was reduced $10,378 from 2010 to 2011. For 2012, these savings will be able to continue.

5121 Wages- Permanent- Regular: This account provides wages of the 3 full-time judicial assistants. It is increased for **2011?** because of a retirement.

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

5148 Unemployment Comp. Benefits. - New assessment for 2012 in the amount of $77.

5156 Court Commissioner Pay: $10,676. This account now provides $10,176 for the part-time circuit court commissioner. See discussion with account 5111. It also provides for $500 for substitute circuit court commissioner usage.

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 2012.

5225 Tele/Video Conf. Services: $200. This is reduced from $500. This was reduced to purchase new bulbs. With the new video systems in two courts and spare bulbs from the used projectors a reduction appears appropriate.

5242 Machinery & Equip Maint. & Repair: $2,500. This account is for the maintenance and purchase of small equipment.

5312 Office Supplies & Small Equipment: $4,500 This account covers day to day office support of operations. No budget change for 2012.

5314 Computer Software & Supp: $750. In 2012 the court computer system, CCAP, will provide a new computer system for our digital audio recording computer in Branch 5 which will permit the archiving of recordings on the CCAP server. This increase is for the cost of that computer software.

5323 Books, Films, Tapes, Disks: $2,300. This account enables the Courts to maintain annual updates on their handbooks. It was decreased from $2,300 to $2,000 in 2011, however, it appears that the cost has gone up and the budget needs to return to the $2,300.

5332 Automobile Allowance: $75.

5349 Other Operating Supplies: $100. This account covers any miscellaneous expenses not otherwise covered. $500 of the $600 budgeted has been transferred to the new business unit for the Alcohol Court operating supplies.

COURTS

Business Unit – 301 Circuit Courts Branch I - IV

5421 Radio Maintenance & Repair. $352. This is a new line item. 2011 was the first year that we were assessed a fee for the work of another department to work on the radios used by the bailiffs. Increase of $352.

5471 Co. Mail Services: $6,000.

5472 Co. Parcel Delivery Serv: $50.

5473 Co. Reproduction Service: $3,500.

5475 Co. Telephone Services: $1,850. This is an increase of $50 over 2011.

5812 Furniture & Furnishings: $4,000. This is an increase of $3,500 from 2011. We have experienced numerous chairs breaking. This increase is intended to start an annual replacement of chairs in the courts.

5819 Other Capital Equipment. $0. This is the line item that would be used for the replacement of the sound/video systems in Branch 2, 3 and 5. Branch 1 and 4 were replaced in 2010. The request for the replacement to be budgeted for 2012 was not approved. No request is being made at this time. The systems are currently working. However, unexpected problems may result in an emergency request for the cost of repairs or replacement of these systems.

Business Unit 304 – Alcohol Court

Establishment:

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

Organizational Structure:

Circuit Court Judge Brian A. Pfitzinger
Volunteer Coordinator
Dodge County Probation and Parole

Responsibilities:

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

Business Unit 304 - Alcohol Court

Summary of Budget Requests:

Budget year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	0	0	0
2012	$1,200	$1,200	0

Revenue

4851 Donations from Organizations: $1,200.00. This is a non-lapsing account. This has already been received in 2011. Additional contributions are being solicited.

4852 Donations from Individuals. Amount at this time is unknown. This is also a non-lapsing account.

Expenses

5349 Other Operating Supplies: $1,200. This money is needed to purchase incentive items for the Alcohol Court participants.

Business Unit 305 – State Inmate

This Business Unit no longer has revenue or expenses. At one time the State reimbursed Dodge County for the cost of litigation concerning state inmates housed in Dodge County. The Department of Corrections has changed their interpretation of a statute concerning reimbursement and therefore the county is no longer receiving reimbursement.

A request to eliminate this business unit was approved by the Finance Committee on September 14, 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.

COURTS

Business Unit 306 – Law Library

Organizational Structure:

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

Responsibilities:

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$3,900	$0	$3,900
2012	$3,930	$0	$3,930

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.

5323 Books, Films, Tapes, Disks: $400. This account continues to be reduced because of the use of electronics. Budget reduction from $500 in 2011 to $400 in 2012.

5475 Co. Telephone Services: $530. With greater use of electronics, this phone charge is increased $130 for 2012.

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.

Business Unit 307 – Indigent Counselors

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

The Courts are required to provide interpreters.

Organizational Structure:

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

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

Responsibilities:

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$218,200	$111,000	$107,200
2012	$167,200	$ 58,700	$108,500

Revenues:

4521.032 Juvenile Legal: $2,000. In 2011 the budget estimated receipts of $4,000. The six month history indicates that $2,000 is more appropriate. Collection efforts continue to be diligent. However, collections are difficult given the current economy.

Business Unit 307 – Indigent Counselors

4521.033 Attorney Fee Reimbursement: $40,000. This is an estimate of reimbursements from defendants for the cost of court appointed attorneys. This is a reduction of $40,000 from $80,000 budgeted in 2011. Anticipated revenue in 2011 is $56,600. In July of 2011 a new public defender eligibility standard took effect which is estimated to reduce the need for county appointments by 50% to 55%. With fewer appointments the cost and revenue will be decreased. Also due to a recent audit the courts can no longer pay attorneys $62.50 per hour and request reimbursement at $70. This will also reduce reimbursements.

4721.031 State Inmate Ct.: $4,000. This is a reduction from $8,000 budgeted in 2011. The state reimburses the courts for certain costs incurred for criminal cases. Examples are court appointed attorneys and psychological examinations. Reimbursement is down substantially this year because these expenses have not been incurred. With the new public defender system referenced above, the revenues will continue to be decreased in 2012.

4721.033 Court Interpreters: $12,700. This is a reduction in revenue from an estimate of $19,000 in 2011 but is consistent with revenue year to date in 2011. In April, 2011 the State instituted a new policy for the reimbursement for interpreters that only reimburses for the time of the hearing. That policy has eliminated the reimbursement for a "minimum time" charge. Our interpreters have a minimum charge that often is for more time than the hearing itself. The courts are trying a new system concerning the scheduling of cases and also recently purchased equipment that should reduce the cost of interpreters for 2012.

Expenses:

5157 Witness, Referee Pay & Expenses: $5,000. This is a reduction from a budget of $10,000 in 2011. The Courts are required to pay for witness fees, etc. The expenditure is down substantially in 2011 and it appears will continue into 2012.

5211.03 Psychiatric Evaluations: $80,000. This is unchanged from 2011 budget. In 2009 actual expenses were $87,700 and in 2010 actual was $93,377. In 2011 the actual should be within the budget of $80,000 based on cost year to date. The courts have attempted to control the cost by placing limits on appointments for doctors.

Business Unit 307 – Indigent Counselors

5212 Legal Services: $60,000. This is a reduction from the budget of $105,000 in 2011. The Courts have a constitutional obligation to appoint attorneys for individuals who are unable to afford counsel and are ineligible for a public defender. A change in the eligibility standards for a public defender appointment that took effect July 1, 2011 is estimated to reduce the need for county appointments by 50% to 55%.

5216.031 Interpreter: $22,000. This is a reduction of $1,000. The Courts are required to provide interpreters. Some reduction is appropriate because the courts have changed the scheduling of interpreters and also purchased some equipment that should reduce the total cost for interpreters.

5216 Transcripts: $0 No budget request in 2012.

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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$159,000	$154,516	$4,484
2012	$158,500	$145,019	$13,481

Revenue

4221.032 GAL Grant: $70,019. This is a grant received from the State for GAL expenses. In 2011 it was reduced effective July of 2011. The 2011 revenue was reduced by approx. $4,644. The 2012 is reduced by $9,497.

4521.031 GAL Reimbursement. $75,000. This is the amount collected by the Courts from parties who are required to reimburse for GAL. This amount in recent years has increased substantially due to new collection practices by the Courts and Corporation Counsel.

Business Unit 308 Guardian ad Litem

Expenses

5212.01 GAL Contracted: $153,400. This is the payment to the four contracted Guardian ad Litems.

5212.02 GAL Contracted: $2,500. In termination of parental rights cases, the first 5 hours are considered part of the contracted guardian ad litem work. Any additional hours are paid at $62.50 per hour. It only takes one case like this to use this budget. This is requested to remain unchanged although the account has not been necessary year to date in 2011.

5212.10 GAL Appointed: $2,500. In protective placement/guardianship cases, a guardian ad litem must be appointed to do an annual review of the protective placement order. The Probate Office makes every effort to collect a guardian ad litem fee from the ward's income, but there are cases where there are no funds available or where the ward is placed outside of the Dodge County area, and a contract guardian ad litem appointment is not cost effective. This is a reduction of $500 from 2011

Business Unit 309 – Restorative Justice

Authority and Establishment:

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

Summary of Budget Request

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$15,000	$0	$15,000
2012	$15,000	$0	$15,000

There is no change in appropriations for this business unit.

COURTS

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.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$2,418	$0	$2,418
2012	$2,117	$0	$2,117

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

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

The requested appropriation for this budget is $301 less than for 2011.

2012 BUDGET OVERVIEW

The appropriation for 2012 for the Courts is down $11,052, however, the levy is up $24,238. This is entirely because of the reduction of State support for the Dodge County Court system. State support for the court system has been reduced $33,120.

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

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.

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.

COURTS

Business Unit 401 – Register in Probate

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$151,039	$36,000	$115,039
2012	$140,376	$29,730	$110,646

In Year 2012 requested appropriations for salary, wages and related benefits for department employees reflect an across-the-board increase as allowed by the Human Resources and Labor Negotiations Committee for budgeting purposes.

Revenues:

4511 - Service Fees: Represent miscellaneous probate fees and form fees. Based on the receipts for 2011 to date, anticipated revenues for 2012 are reduced by $770.

4512 - Document Filing Fees: These revenues are set by statute at .2% of the value of inventories in estates and guardianships. Due to large estates using alternatives measures to circumvent probate, the filing fees continue to decrease. Based on the receipts for 2011 to date, and actual revenue for 2010, anticipated revenues for 2012 are reduced by $5,000.

4513 - Document Certification: Revenues received for certified copies. No change for 2012.

4542 - Record Copying: Revenues received for copies of filed documents are set by statute at $1 each. With the availability of information on the internet, copying is being reduced. Based on the receipts for 2011 to date, anticipated revenues for 2012 are reduced by $500.

Expenses:

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

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

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

5312 - Office Supplies & Small Equipment: $1,750. This account covers day to day office support of operations. We anticipate there may be a need to replace two office chairs. The requested appropriation is a $1,000 increase for 2012.

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

COURTS

Business Unit 401 – Register in Probate

5316 - Microfilm Supplies: $20. No budget change for 2012.

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 2012.

5325 - Registration Fees & Tuition: $105. This account supports costs of registration for staff to attend conferences. No budget change for 2012.

5332 - Automobile Allowance: $200. An automobile allowance is requested for staff to attend professional meetings. No budget change for 2012.

5335 - Meals: $75. This request covers travel-related expenses for staff to attend professional meetings. No budget change for 2012.

5336 - Lodging: $280. This request covers travel-related expenses for staff to attend professional meetings. No budget change for 2012.

5471 - Co. Mail Services: $1,500. Based on this expense for 2011 to date, the requested appropriation is a $300 increase for 2012.

5473 - Co. Reproduction Service: $500. The requested appropriation is $100 less for the 2012 budget.

5475 - Co. Telephone Services: $1,500. Based on this expense for 2011 to date, the requested appropriation is a $300 increase for 2012.

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

Summary of Budget

Projected revenues for 2012 are down $6,270 based on the anticipated revenues for 2011 and the actual revenues for 2010. The source of revenues is filing fees, certified copies of records, copies and searches.

The expenses for 2012 have changed for a couple of reasons. First, the Circuit Court Judges are not requesting a $5,000 allowance this year for a part-time help for the Probate Office. There is also a $1,000 increase in Office Supplies due to the potential request for two new office chairs. The other changes, such as increases in Mail Services and Telephone Services, are based on the 2011 expenses to date.

Business Unit 601 – Family Court Commission

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.

COURTS

Business Unit 601 – Family Court Commission

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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$129,802	$21,600	$108,202
2012	$124,673	$17,000	$107,673

Revenue:

4225.513 Child Support Reimbursements: $15,000

The Department receives reimbursements from the State of Wisconsin for work performed on paternity and divorce cases in which the parties have made an application for child support services. The amount of state funds available for this reimbursement is expected to be reduced for 2012 but we do not know how this will impact our reimbursements. The year to date figure for the first six months of 2011 is $8,367. We are conservatively estimating $15,000 for this revenue for 2012 in anticipation of some reduction in state funding.

COURTS

Business Unit 601 – Family Court Commission

4531 Forms and Records: $2,000. 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 2012 is based on the six month year to date figure for 2011

Expenditure:

5115 Supplement: $626 is the 2.75% equity adjustment for those non represented employees who are contributing to WRS as of 8/31/2011. These employees are supplemented 2.75% of their regular wages to off-set what they are contributing to the WRS program for employee contributions. This supplement is a one-time supplement and will not be paid in 2012.

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

5323 Books, Films, Tapes, Disks - $230 is budgeted in 2011 we ordered an up-date which we returned however we had to pay the shipping and handling which resulted in the $7.00 figure noted in 6 month actual for 2011 and Estimated 2011.

5324 Membership Dues: $400 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 2012.

2012 Budget Overview

The 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 2012 is a conservative estimate based on the 2011 six month receipts.

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.

COURTS

Business Unit 5201 –Family Court Counseling

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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$209,048	$42,300	$166,748
2012	$190,467	$46,000	$144,467

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. Because of an increase in billing an increase in revenue in the amount of $5,000 is reflected for 2011. An increase in revenue of $3,700 is also reflected and anticipated for 2012.

Expenditure:

5197 License and Certification: This account supports the professional state Social Worker Certification for the Director and Family Court Counselor and represents an $85 decrease because social work recertification happens in odd numbered years.

Budget Summary

The total tax levy of this department is decreased in 2012 by $22,281.

DODGE COUNTY, WISCONSIN
2012 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
03 COURTS							
301 CIRCUIT COURT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	309,375-	306,348-	306,022-	153,011-	289,462-	272,902-	272,902-
4500 PUBLIC CHARGES FOR SERVICES	2,425-	2,250-	2,200-	1,025-	2,200-	0	0
4700 INTERGOVERNMENTAL CHARGES	60-	178-	70-	240-	100-	100-	100-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	311,860-	308,776-	308,292-	154,276-	291,762-	273,002-	273,002-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	295,094	288,508	287,550	145,242	313,210	291,810	273,851
5200 SERVICES and CHARGES	9,062	8,145	11,000	4,390	10,700	10,700	9,700
5300 SUPPLIES and EXPENSES	8,786	5,850	7,675	2,924	7,630	8,225	7,725
5400 INTERDEPARTMENT CHARGES	10,349	11,181	11,355	6,049	11,874	11,764	11,752
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	2,307	111,642	700	0	700	4,200	4,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	325,598	425,326	318,280	158,605	344,114	326,699	307,228
301 CIRCUIT COURT	13,738	116,550	9,988	4,329	52,352	53,697	34,226
304 ALCOHOL COURT							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	1,200-
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	1,200-
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	1,200
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	0	0	0	0	0	1,200
304 ALCOHOL COURT	0	0	0	0	0	0	0
305 STATE INMATE PRO SE LIT							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	14-	29-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	14-	29-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	7	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	1	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2012 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
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	7	0	0	0	0	0
305 STATE INMATE PRO SE LIT	13-	22-	0	0	0	0	0
306 LAW LIBRARY							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,638	2,761	3,000	1,450	3,000	3,000	3,000
5300 SUPPLIES and EXPENSES	0	202	500	0	400	400	400
5400 INTERDEPARTMENT CHARGES	374	457	400	265	530	530	530
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	3,012	3,420	3,900	1,715	3,930	3,930	3,930
306 LAW LIBRARY	3,012	3,420	3,900	1,715	3,930	3,930	3,930
307 INDIGENT COUNSELORS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	79,057-	64,916-	84,000-	29,272-	58,660-	42,000-	42,000-
4700 INTERGOVERNMENTAL CHARGES	28,572-	25,793-	27,000-	7,336-	16,700-	16,700-	16,700-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	107,629-	90,709-	111,000-	36,608-	75,360-	58,700-	58,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	10,785	6,129	10,000	2,265	5,000	5,000	5,000
5200 SERVICES and CHARGES	233,084	218,988	208,000	88,097	178,000	162,000	162,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	410	200	0	200	200	200
5000 B.U. TOTAL EXPEND./EXPENSE	243,869	225,527	218,200	90,362	183,200	167,200	167,200
307 INDIGENT COUNSELORS	136,240	134,818	107,200	53,754	107,840	108,500	108,500
308 GUARDIAN AD LITEMS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	79,661-	79,620-	79,516-	39,862-	74,872-	70,019-	70,019-

DODGE COUNTY, WISCONSIN
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For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
4500 PUBLIC CHARGES FOR SERVICES	98,820-	81,349-	75,000-	41,004-	75,000-	75,000-	75,000-
4000 B. U. TOTAL REVENUES	178,481-	160,969-	154,516-	80,866-	149,872-	145,019-	145,019-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	152,155	148,769	158,900	77,194	155,650	158,400	158,400
5300 SUPPLIES and EXPENSES	99	88	100	31	100	100	100
5000 B.U. TOTAL EXPEND./EXPENSE	152,254	148,857	159,000	77,225	155,750	158,500	158,500
308 GUARDIAN AD LITEMS	26,227-	12,112-	4,484	3,641-	5,878	13,481	13,481
309 RESTORATIVE JUSTICE PRO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	15,000	15,000	15,000	15,000	15,000	15,000	15,000
5000 B.U. TOTAL EXPEND./EXPENSE	15,000	15,000	15,000	15,000	15,000	15,000	15,000
309 RESTORATIVE JUSTICE PRO	15,000	15,000	15,000	15,000	15,000	15,000	15,000
370 FARM DRAINAGE BOARD							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,737	1,592	1,753	799	1,598	1,642	1,642
5200 SERVICES and CHARGES	550	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	750	574	575	290	480	450	450
5400 INTERDEPARTMENT CHARGES	54	21	90	10	20	25	25
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,091	2,187	2,418	1,099	2,098	2,117	2,117
370 FARM DRAINAGE BOARD	3,091	2,187	2,418	1,099	2,098	2,117	2,117
401 REGISTER IN PROBATE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	37,282-	31,846-	36,000-	13,992-	29,730-	29,730-	29,730-
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	37,282-	31,846-	36,000-	13,992-	29,730-	29,730-	29,730-

DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	146,069	181,862	146,559	70,675	147,179	139,996	135,146
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	1,375	1,139	1,480	285	1,180	2,480	1,730
5400 INTERDEPARTMENT CHARGES	3,492	2,643	3,000	1,764	3,493	3,500	3,500
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	150,936	185,644	151,039	72,724	151,852	145,976	140,376
401 REGISTER IN PROBATE	113,654	153,798	115,039	58,732	122,122	116,246	110,646
601 FAMILY COURT COMMISSION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	18,561-	19,812-	21,600-	8,637-	14,352-	15,000-	15,000-
4500 PUBLIC CHARGES FOR SERVICES	2,333-	2,019-	0	1,057-	2,114-	2,000-	2,000-
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	20,894-	21,831-	21,600-	9,694-	16,466-	17,000-	17,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	101,083	113,814	123,822	58,229	122,856	118,693	118,693
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	920	959	2,180	618	879	2,180	2,180
5400 INTERDEPARTMENT CHARGES	2,287	2,410	3,800	1,534	3,061	3,848	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	104,290	117,183	129,802	60,381	126,796	124,721	124,673
601 FAMILY COURT COMMISSION	83,396	95,352	108,202	50,687	110,330	107,721	107,673
5201 FAMILY COURT COUNSELING							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	8,040-	8,800-	9,300-	3,740-	9,300-	9,000-	9,000-
4500 PUBLIC CHARGES FOR SERVICES	22,910-	31,221-	33,000-	23,562-	38,000-	37,000-	37,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	30,950-	40,021-	42,300-	27,302-	47,300-	46,000-	46,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	188,666	198,016	201,753	98,852	200,708	191,822	183,157
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	2,612	2,831	3,775	1,707	3,735	3,825	3,825
5400 INTERDEPARTMENT CHARGES	3,603	3,935	3,520	1,677	3,530	3,485	3,485

DODGE COUNTY, WISCONSIN
2012 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
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	194,881	204,782	209,048	102,236	207,973	199,132	190,467
5201 FAMILY COURT COUNSELING	163,931	164,761	166,748	74,934	160,673	153,132	144,467
03 COURTS	505,822	673,752	532,979	256,609	580,223	573,824	540,040

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

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 records deposited in every action or proceeding, attend court sessions and keep minutes of proceedings, maintain exhibits, docket judgments, liens, transcripts and warrants, collect fines and forfeitures, maintain jury panels, prepare reports, process passports, and provide the judges with assistance to guarantee the orderly flow of daily business of the court system.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$1,116,568	$854,960	$261,608
2012	$1,030,309	$776,720	$253,589

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

5121 Wages- Permanent- Regular: Wages for 16 employees. It is anticipated that the part-time deputy clerk position will remain unfilled for the balance of 2011 and 2012 resulting in a savings.

5299 Sundry Contractual Services: Shred it services

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.

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

5471 County Mail Service: The Clerk of Court is required to send notices to parties of court hearings.

CLERK OF COURTS

Business Unit 701 Clerk of Courts

Revenues: Projected revenues are down somewhat coinciding with the economy. The inability to pay fines and forfeitures are causing more people to rely on payment plans which extends the time it takes to pay off their obligations. The Clerk of Courts continues to make every attempt to collect money due to Dodge County, the State of Wisconsin, and the municipalities that use our court system.

Business Unit 702 – Jury

Authority and Establishment:

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

Organizational Structure:

Part-Time Bailiffs as Needed

Responsibilities:

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$71,881	$7,500	$67,381
2012	$75,969	$7,500	$68,469

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

5141 Benefits: Jury bailiff benefits.

5152 Jury Compensation: Money paid to jurors to serve.

5331 Mileage Allowance: Mileage paid to jurors.

5335 Meals: Meals for jurors who are serving on a jury.

5471 County Mail Service: Notifications/mailings to jurors.

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Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
07 CLERK OF COURTS							
701 CLERK OF COURTS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	50,755-	45,260-	51,500-	28,254-	60,000-	60,000-	60,000-
4400 FINES, FORFEITS & PENALTIES	491,370-	492,371-	520,000-	197,878-	490,000-	490,000-	450,000-
4500 PUBLIC CHARGES FOR SERVICES	239,566-	285,208-	260,760-	102,193-	245,800-	250,720-	250,720-
4700 INTERGOVERNMENTAL CHARGES	4,158-	3,619-	2,700-	2,114-	2,700-	3,000-	3,000-
4800 MISCELLANEOUS REVENUES	15,617-	11,572-	20,000-	5,287-	13,000-	13,000-	13,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	801,466-	838,030-	854,960-	335,726-	811,500-	816,720-	776,720-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	939,224	1,028,634	1,060,108	529,273	1,053,596	1,018,685	977,049
5200 SERVICES and CHARGES	315	680	700	317	700	700	700
5300 SUPPLIES and EXPENSES	15,767	15,034	15,560	2,908	15,560	15,560	15,560
5400 INTERDEPARTMENT CHARGES	41,469	40,319	40,200	18,535	37,580	37,000	37,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	2,461	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	999,236	1,084,667	1,116,568	551,033	1,107,436	1,071,945	1,030,309
701 CLERK OF COURTS	197,770	246,637	261,608	215,307	295,936	255,225	253,589
702 JURY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	1,849-	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	11,509-	13,882-	7,500-	8,155-	10,000-	7,500-	7,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	13,358-	13,882-	7,500-	8,155-	10,000-	7,500-	7,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	58,562	62,485	48,131	19,809	38,131	48,219	48,219
5300 SUPPLIES and EXPENSES	23,870	24,097	20,750	9,218	19,750	20,750	20,750
5400 INTERDEPARTMENT CHARGES	5,118	6,323	6,000	3,769	7,000	7,000	7,000
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	87,550	92,905	74,881	32,796	64,881	75,969	75,969
702 JURY	74,192	79,023	67,381	24,641	54,881	68,469	68,469
07 CLERK OF COURTS	271,962	325,660	328,989	239,948	350,817	323,694	322,058

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.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$130,281	$0	$130,281
2012	$123,998	$0	$123,998

COUNTY ADMINISTRATOR

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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$3,600	$0	$3,600
2012	$3,385	$0	$3,385

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.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$44,959	$0	$44,959
2012	$40,982	$0	$40,982

COUNTY ADMINISTRATOR

Business Unit 806 – General Liability Self-Insured

Authority and Establishment

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

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

Business Unit 808 – WMMIC - Liability Insurance

Authority and Establishment

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

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

Dodge County's outstanding obligation for Promissory Notes was paid in 1997. 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.

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
08 COUNTY ADMINISTRATOR							
801 COUNTY ADMINISTRATOR							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	53-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	53-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	151,632	123,733	124,286	61,605	122,994	119,648	119,648
5200 SERVICES and CHARGES	78	0	100	0	0	0	0
5300 SUPPLIES and EXPENSES	2,287	1,871	3,695	1,820	2,325	2,650	2,650
5400 INTERDEPARTMENT CHARGES	1,541	1,409	2,200	710	1,704	1,700	1,700
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	155,538	127,013	130,281	64,135	127,023	123,998	123,998
801 COUNTY ADMINISTRATOR	155,538	126,960	130,281	64,135	127,023	123,998	123,998
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	350	350	600	385	385	385	385
5000 B.U. TOTAL EXPEND./EXPENSE	350	350	3,600	385	385	3,385	3,385
804 RISK MANAGEMENT	350	350	3,600	385	385	3,385	3,385
805 PROPERTY & LIABILITY IN							
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	35,972	12,047-	44,959	34,731	37,753	40,982	40,982
5000 B.U. TOTAL EXPEND./EXPENSE	35,972	12,047-	44,959	34,731	37,753	40,982	40,982
805 PROPERTY & LIABILITY IN	35,972	12,047-	44,959	34,731	37,753	40,982	40,982
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	99,978	50,172	110,000	7,867	30,000	110,000	110,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	219,274-	218,215-	210,000-	220,831-	220,831-	232,000-	232,000-
5500 FIXED CHARGES	105,952	45,654-	100,000	12,503	35,000	122,000	122,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
806 GENERAL LIABILITY-SELF							
5000 B.U. TOTAL EXPEND./EXPENSE	13,344-	213,697-	0	200,461-	155,831-	0	0
806 GENERAL LIABILITY-SELF	13,344-	213,697-	0	200,461-	155,831-	0	0
808 WMMIC LIABILITY INSUANCE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	148,787-	157,052-	170,000-	167,796-	167,796-	170,000-	170,000-
4800 MISCELLANEOUS REVENUES	79,177-	79,358-	70,000-	0	73,000-	72,000-	72,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	227,964-	236,410-	240,000-	167,796-	240,796-	242,000-	242,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	223,787	227,052	240,000	237,796	237,796	242,000	242,000
5000 B.U. TOTAL EXPEND./EXPENSE	223,787	227,052	240,000	237,796	237,796	242,000	242,000
808 WMMIC LIABILITY INSURAN	4,177-	9,358-	0	70,000	3,000-	0	0
08 COUNTY ADMINISTRATOR	174,339	107,792-	178,840	31,210-	6,330	168,365	168,365

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 2012. Contribution levels are budgeted at approximately the same level as was set for 2011.

5415 Co. Workers Comp Ins Allocation $1,104,146 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.

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,

HUMAN RESOURCES DEPARTMENT

Business Unit 901 – Human Resources

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.
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.

HUMAN RESOURCES DEPARTMENT

Business Unit 901 – Human Resources

Responsibilities Continued:

17. Administer temporary and emergency appointments that may be required under any Federal or State programs.
18. Keep current on State and Federal laws and regulations relating to personnel policies and properly post informational posters required by Federal or State laws.
19. Administer rules and regulations relative to political activity.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$491,979	$0	$491,979
2012	$478,492	$0	$478,492

5212 Legal Services: $17,500 Outside legal counsel continues to be used as a resource for accurate, up-to-date interpretation of complex labor relations matters.

5336 Lodging: $1,400 Funds in this account are used for lodging associated with conferences, seminars, etc. The amount requested for 2012 is the same as budgeted for 2011 and includes lodging for one out-of-state conference.

5475 County Telephone Services: $1,850 Amount requested reflects a change in accounting practice implemented in 2011 that incorporates costs associated with internal fax services into account 5475 and eliminates account

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.

HUMAN RESOURCES DEPARTMENT

Business Unit 904 – Employee Education and Training

Responsibilities:

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$8,000	$0	$8,000
2012	$8,000	$0	$8,000

Business Unit 913– Health Insurance

Authority and Establishment:

In previous years the health insurance account was used primarily as a clearing account. It was used to account for the total cost of this fringe benefit while it was self-funded. The self-funded benefit was replaced in 2003 by participation in the Wisconsin Public Employers Group Health Insurance program, as authorized by County Board Resolution 02-72. Monthly employer and employee contribution rates are established by the Human Resources and Labor Negotiations Committee.

Organizational Structure:

1 – Insurance and Benefits Coordinator (50%)

Responsibilities:

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$36,064	$0	$36,064
2012	$34,025	$0	$34,025

HUMAN RESOURCES DEPARTMENT

Business Unit 913 – Health Insurance

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

Business Unit 915 – Dental Insurance

Authority and Establishment:

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

Organizational Structure:

1 – Insurance and Benefits Coordinator (25%)

Responsibilities:

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

Summary of Budget Requests:

The cost of the employee dental insurance is anticipated to increase in year 2012. Contribution levels are budgeted accordingly.

4931 Fund Balance Applied $16,699 A fund balance transfer is used to offset internal costs.

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

HUMAN RESOURCES DEPARTMENT

Business Unit 921 – Civil Service Commission

Organizational Structure:

1 - Human Resources Assistant II (5%)
5 - Civil Service Commission Members
1 - Civil Service Commission Alternate Member

Responsibilities:

The Commission is responsible for preparing and publishing rules and regulations necessary to carry out their responsibility for securing the best law enforcement service for the County. The Commission receives applications and conducts examinations of applicants for positions in the Sheriff's Department in order to establish an eligibility list which is used to identify qualified candidates for positions within the Sheriff's Department.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$17,901	$0	$17,901
2012	$17,808	$0	$17,808

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 2012 reflects anticipated costs for establishing eligibility lists for positions in the Sheriff's Department.

5200-5400 Internal costs necessary for conducting Civil Service business are budgeted at the same amount as budgeted for 2011.

2012 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.

HUMAN RESOURCES DEPARTMENT

2012 Budget Overview

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 2012 Human Resources Department budget request is $538,325. The request represents a property tax levy of the same amount, $538,325. This is a 2.8% decrease from the 2011 adopted budget which was $553,944. The amount requested for 2012 includes the Human Resource Committee's recommended guideline for year 2012 cost of employee wages and benefits.

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
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	16,079	17,096	18,777	9,293	18,590	18,046	18,046
5200 SERVICES and CHARGES	56,197	51,995	51,000	20,881	51,000	51,000	51,000
5300 SUPPLIES and EXPENSES	0	0	1,500	0	1,500	1,500	1,500
5400 INTERDEPARTMENT CHARGES	898,235-	738,034-	1,104,277-	555,732-	1,104,245-	1,103,546-	1,103,546-
5500 FIXED CHARGES	668,907	724,127	1,033,000	206,762	1,008,385	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	157,052-	55,184	0	318,796-	24,770-	0	0
809 WORKERS COMPENSATION IN	157,052-	55,184	0	318,796-	24,770-	0	0
901 HUMAN RESOURCES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	44-	200-	0	458-	458-	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	44-	200-	0	458-	458-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	408,248	432,356	438,112	217,159	433,597	418,152	418,152
5200 SERVICES and CHARGES	26,167	30,181	28,000	4,559	28,000	39,000	36,500
5300 SUPPLIES and EXPENSES	10,174	9,295	18,517	4,555	19,090	18,990	16,490
5400 INTERDEPARTMENT CHARGES	8,357	4,175	7,350	2,240	7,218	7,350	7,350
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	125	0	0	0	0	0	0
5800 CAPITAL OUTLAY	677	597	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	453,748	476,604	491,979	228,513	487,905	483,492	478,492
901 HUMAN RESOURCES	453,704	476,404	491,979	228,055	487,447	483,492	478,492
904 EMPLOYEE EDUCATION & TR							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	6,261	5,405	8,000	2,586	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	6,261	5,405	8,000	2,586	8,000	8,000	8,000
904 EMPLOYEE EDUCATION & TR	6,261	5,405	8,000	2,586	8,000	8,000	8,000

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
913 HEALTH INSURANCE-CLEARI							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	32,151	7,740	35,162	17,425	34,841	33,123	33,123
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	5	0	262	0	262	262	262
5400 INTERDEPARTMENT CHARGES	346	228	640	73	654	640	640
5500 FIXED CHARGES	280-	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	32,222	7,968	36,064	17,498	35,757	34,025	34,025
913 HEALTH INSURANCE-CLEARI	32,222	7,968	36,064	17,498	35,757	34,025	34,025
915 DENTAL INSURANCE-CLEARI							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	72-	112-	0	57-	0	0	0
4900 OTHER FINANCING SOURCES	0	0	17,719-	0	0	16,699-	16,699-
4000 B. U. TOTAL REVENUES	72-	112-	17,719-	57-	0	16,699-	16,699-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	16,070	17,090	17,579	8,713	17,418	16,559	16,559
5200 SERVICES and CHARGES	37,785	36,945	37,776	18,014	37,776	37,776	37,776
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	636,188-	653,587-	715,170-	354,240-	708,399-	749,047-	749,047-
5500 FIXED CHARGES	637,417	620,643	677,534	318,643	637,286	711,411	711,411
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	55,084	21,091	17,719	8,870-	15,919-	16,699	16,699
915 DENTAL INSURANCE-CLEARI	55,012	20,979	0	8,927-	15,919-	0	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	4,215	2,703	7,464	2,155	7,436	7,371	7,371
5200 SERVICES and CHARGES	3,812	396	4,100	582	4,100	4,100	4,100
5300 SUPPLIES and EXPENSES	5,123	1,830	5,000	2,166	5,000	5,000	5,000

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5400 INTERDEPARTMENT CHARGES	826	396	1,337	389	1,337	1,337	1,337
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	13,976	5,325	17,901	5,292	17,873	17,808	17,808
921 CIVIL SERVICE COMMISSIO	13,976	5,325	17,901	5,292	17,873	17,808	17,808
09 HUMAN RESOURCES	404,123	571,265	553,944	74,292-	508,388	543,325	538,325

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 (vacant)
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 ($4,318 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 43% of the money collected is sent to the State of Wisconsin. An additional 8% is transferred to the Dodge County Land Information Account, 3% is transferred to the Public Access of Land Records Account (established Sept. 1, 2001), leaving 46% of the money collected to be used for office budget purposes.

REGISTER OF DEEDS

Business Unit 1001 – Register of Deeds

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$324,021	$418,900	-$94,879
2012	$309,694	$411,850	-$102,156

5249 Computer Maintenance and Repair: $17,340 This account covers the maintenance agreements for the TriMin Land Records Management System ($6,180), LandShark module ($2,575) and LightHouse eRecording module ($3,900). 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 $1,990 increase in 2012.

5312 Office Supplies and Small Equipment: $2,500 The bulk of this account covers certificate paper for producing certified copies of vital records (birth, death, marriage certificates), and office supplies for daily operations. This is a $1,000 decrease in 2012.

5319 Records and Volumes: $4,000 This account covers the cost of storage binders for certified survey maps and vital records (death and marriage certificates) and also the cost of repairing historical record books (real estate and vital records). No budget change for 2012.

5471 County Mail Service: $9,500 This account covers the postage expense for returning recorded real estate documents. This is a $1,500 decrease in 2012.

5812 Furniture & Furnishings: $300 An office chair needs replacing. This is a $150 decrease in 2012.

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 2011 decreased by 358 documents from the same period in 2010. Total revenue for the first six-months of 2011 is up 3.7% from the same period in 2010. This is due to the flat document recording fee that went into effect June 25, 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 2011 experience to date.

REGISTER OF DEEDS

Business Unit 1002 – Register of Deeds - Redaction

Authority and Establishment:
This non-lapsing account was established by the Finance Committee in May 2010 to account for funds collected by the Register of Deeds office to comply with 2009 Wisconsin Act 314. This act was published on May 26, 2010 and went into effect 30 days after publication – June 25, 2010. This act changed the recording fee of $11 for the first page and $2 for each additional page of a document to a flat recording fee of $25 per document. It also states that if a county register of deeds has copies of recorded documents viewable online (which Dodge County has since August 2008), an additional $5 per document is added to the recording fee making the total fee $30. As of June 25, 2010, all county register of deeds in the state of Wisconsin started collecting the $30 recording fee. The $5 fee will sunset at the latest date of January 1, 2015 per the language in s. 59.43 (2) (L), Wis. Stats. The purpose of the $5 is to cover the costs incurred to redact (make non-viewable) social security numbers from electronic format records that are viewable via the Internet per s. 59.43 (4) (c). The Dodge County Register of Deeds redaction project was initiated in August 2010 and will continue until its completion.

Organizational Structure:
The redaction process is a contracted service and will not require register of deeds office staff.

Responsibilities:
Collect the $5 from each applicable document recording and deposit the monies into the non-lapsing account to support the state mandated social security number redaction effort for the register of deeds online records. Export document images on to a portable hard drive to enable the vendor to put the documents through redaction software. Import the redacted images back into the imaging system. Convert the remaining documents stored on microfilm aperture cards (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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$80,000	$80,000	$0
2012	$70,000	$70,000	$0

5219 Other Professional Services: $70,000 This account provides the funds to contract with a vendor to convert and redact social security numbers from the register of deeds document images viewable online via the Internet.

REGISTER OF DEEDS

Business Unit 1002 – Register of Deeds - Redaction

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.

2012 Budget Overview

The total 2012 Register of Deeds office budget request is -$102,156. This compares to the 2011 adopted request of -$94,879. This office generates revenue and traditionally operates without levy funds. The 2012 estimated revenue represents a 1.7% decrease ($7,050) from the 2011 budget. Revenue estimations for 2012 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 2012 appropriation request represents a decrease of 7.67% ($7,277) from the 2011 budget. This decrease is due mainly to the changes to WRS and health insurance.

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
10 REGISTER OF DEEDS							
1001 REGISTER OF DEEDS							
4000 B. U. TOTAL REVENUES							
4100 TAXES	122,048-	114,109-	110,000-	49,335-	110,000-	100,000-	100,000-
4500 PUBLIC CHARGES FOR SERVICES	324,716-	342,375-	308,900-	164,471-	309,520-	311,850-	311,850-
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	446,764-	456,484-	418,900-	213,806-	419,520-	411,850-	411,850-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	293,129	270,394	283,021	138,719	280,961	270,244	270,244
5200 SERVICES and CHARGES	21,746	22,318	15,650	15,444	15,644	17,740	17,740
5300 SUPPLIES and EXPENSES	9,551	7,213	10,300	5,776	10,300	9,785	9,085
5400 INTERDEPARTMENT CHARGES	13,568	11,997	14,600	5,186	14,311	12,325	12,325
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	162	375	450	538	538	300	300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	338,156	312,297	324,021	165,663	321,754	310,394	309,694
1001 REGISTER OF DEEDS	108,608-	144,187-	94,879-	48,143-	97,766-	101,456-	102,156-
1002 REGISTER OF DEEDS-REDAC							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	50,345-	80,000-	35,985-	80,000-	70,000-	70,000-
4000 B. U. TOTAL REVENUES	0	50,345-	80,000-	35,985-	80,000-	70,000-	70,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	24,000	79,850	46,135	79,850	70,000	70,000
5800 CAPITAL OUTLAY	0	254	150	0	150	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	24,254	80,000	46,135	80,000	70,000	70,000
1002 REGISTER OF DEEDS-REDAC	0	26,091-	0	10,150	0	0	0
10 REGISTER OF DEEDS	108,608-	170,278-	94,879-	37,993-	97,766-	101,456-	102,156-

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 work permits, sells plat books, 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.

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.

COUNTY CLERK

Business Unit 1201- County Clerk

By County Board order, the County Clerk has been designated as legal custodian of the records of the County Board and several of its committees.

The County Clerk's Office operates with two full-time employees (including the County Clerk) and one part-time employee. The part-time employee works on licenses, County Board minutes, switchboard relief, and handles a majority of the Statewide Voter Registration System. The switchboard and general information to the public demands a great deal of time each day of the week.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$199,674	$12,950	$186,724
2012	$195,109	$15,040	$180,069

Significant increase or decreases to appropriation

Increase to Computer Equipment of $4,195

5154 Officers Fees: $300. This account supports the payment to local assessors for attendance at the Annual Meeting of Assessors per Wisconsin State Statue 73.06(1). No budget change for 2012.

5214 Data Processing Services: $800. This account supports the publishing of ordinances on the website. There is a flat fee of $550 plus $25 for any new ordinance. This represents a $250 increase.

5321 Publication of Legal Notices: $6,000. This account supports the publishing of the County Board Proceedings and represents a $600 decrease for 2012.

5324 Membership Dues: $50. This account supports the County Clerk's membership in the Wisconsin County Clerks Association.

5325 Registration Fees and Tuitions: 150. This account supports costs of registration for the County Clerk to attend the Wisconsin County Constitutional Conference and the Wisconsin County Clerks Annual Symposium.

5328 County Directory: $600. This account supports the printing and binding of the Official County Directory. Increase of $200 for 2012

5818 Computer Equipment: $4,195 This represents the purchase of a new scanner for the County Clerk's Office. The current scanner is obsolete, at its end of life and the hardware is no longer available. The current scanner is a carryover from another department that is approximately 13 years old.

COUNTY CLERK

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.

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 races and 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.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$44,295	$35,750	$8,545
2012	$110,274	$31,750	$78,524

COUNTY CLERK

Business Unit 1204 - Elections

Significant increases or decreases to appropriation

Revenues: Revenues are decreased by $4,000 because the Towns do not have races on the ballot in April of even numbered years; therefore they are not required to pay for a portion of the coding and printing of ballots.

Expenses: 2012 provides for a very challenging year for an election budget. Election expenses are up considerably because there are four elections (one of them being a Presidential Election) budgeted in even numbered years versus two in odd numbered years. In addition, there is a high probability that there will be recall elections in 2012. This budget reflects a year in which there would be five elections; one being a recall election. The printing of the ballots and coding for elections has an increase of $49,000 and the publication of election notices has an increase of $9,500. Also, with the implementation of Voter ID at the polls and changes to many election laws, a lot of new forms including absentee ballot envelopes need to be created. This is reflected in the County Reproduction Services line item which has an increase of $500, Election Supplies line item which has an increase of $1,900. Finally, with the laws changing regarding the counting of absentee ballots received after the election but postmarked on or prior to Election Day, the Election Clerks line item has an increase of $900.

5153 Election Clerks: $1,400 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. Increase of $900 for 2012.

5249 Computer Maintenance and Repair: $7,800. This account is for the software license on the election system and the extended warranty on the voting equipment.

5313 Printing and Duplication: $78,000 This account is to pay for the printing of the ballots and the coding of the elections. Increase of $49,000 for 2012.

5315 Election Supplies: $3,000 This account pays for all of the supplies associated with the election. Increase of $1,900 for 2012.

5321 Publication of Legal Notices: $17,000 This account pays for the publication of all election inserts and election notices. Increase of $9,500 for 2012.

5473 County Reproduction Service: $1,200 This account is used to pay for copying of election materials. Increase of $500 for 2012.

Business Unit 1217 – Maps and Platbooks

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

A new plat book will be sold beginning in 2012. The cost of the plat book for 2012 will remain at $27 and a $3 fee will continue to be charged for mailing the book. Estimated revenue of $8,865 for 2012.

Budget Year	Revenue	Expense	Net Revenue
2011	$2,251	$910	$1,341
2012	$13,056	$4,191	$8,865

Business Unit 1261 – Historical Societies

Authority and Establishment

Section 59.56(5) of the Wisconsin Statutes authorizes the County Board of each county to appropriate money for any local historical society duly incorporated under Section 44.03, located in such county for the purpose of collecting and preserving the records of the early pioneers, Indians, military men and the salient historic features of the county. Each of the following historical societies receives $600 per year for a total of $8,400. No change for 2012.

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

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12 CLERK							
1201 CLERK							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	10,759-	11,851-	12,720-	5,106-	11,895-	12,350-	12,350-
4500 PUBLIC CHARGES FOR SERVICES	963-	287-	230-	516-	600-	2,690-	2,690-
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	11,722-	12,138-	12,950-	5,622-	12,495-	15,040-	15,040-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	172,102	181,040	187,169	92,873	183,940	179,210	179,210
5200 SERVICES and CHARGES	2,928	2,855	2,445	1,895	2,595	1,300	1,300
5300 SUPPLIES and EXPENSES	9,140	8,942	8,760	7,281	7,887	8,954	8,954
5400 INTERDEPARTMENT CHARGES	1,202	1,396	1,300	745	1,250	1,450	1,450
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	4,195	4,195
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	185,372	194,233	199,674	102,794	195,672	195,109	195,109
1201 CLERK	173,650	182,095	186,724	97,172	183,177	180,069	180,069
1204 ELECTIONS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	7,797-	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	35,830-	24,813-	35,750-	33,502-	33,502-	31,750-	31,750-
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	43,627-	24,813-	35,750-	33,502-	33,502-	31,750-	31,750-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	481	1,080	555	2,422	2,620	1,504	1,504
5200 SERVICES and CHARGES	4,542	7,122	4,300	7,429	7,429	7,800	7,800
5300 SUPPLIES and EXPENSES	38,648	69,756	38,440	36,261	43,353	99,120	99,120
5400 INTERDEPARTMENT CHARGES	770	1,571	1,000	602	1,000	1,850	1,850
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	7,797	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	52,238	79,529	44,295	46,714	54,402	110,274	110,274
1204 ELECTIONS	8,611	54,716	8,545	13,212	20,900	78,524	78,524
1217 MAPS AND PLATBOOKS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	10,645-	7,081-	2,251-	1,836-	3,137-	13,056-	13,056-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	10,645-	7,081-	2,251-	1,836-	3,137-	13,056-	13,056-

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	3,780	6,868	865	504	865	3,896	3,896
5400 INTERDEPARTMENT CHARGES	295	200	45	56	100	295	295
5000 B.U. TOTAL EXPEND./EXPENSE	4,075	7,068	910	560	965	4,191	4,191
1217 MAPS AND PLATBOOKS	6,570-	13-	1,341-	1,276-	2,172-	8,865-	8,865-
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	184,091	245,198	202,328	117,508	210,305	258,128	258,128

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.
- Maintains employee payroll files.

FINANCE

Business Unit 1301 - Finance

Responsibilities Continued:

- Compiles payroll withholding and deduction reports (social security, Wisconsin Retirements, Federal tax, State tax, life insurance, credit union, employee union, garnishment and child support, deferred compensations, flexible spending plans, United Way Fund donations, and health and dental insurance), and prepares payment checks to respective agencies.
- Processes necessary forms for applications for Wisconsin Retirement, life, and health and dental insurance.
- Processes unemployment compensation claims to the state.
- Audits county board, committee, commission and employee compensation and expense claims and voucher expenditure claims and prepares them for Audit Committee review and payment authorization.
- Process and distributes monthly financial reports to departments.
- Formulates, disseminates, organizes and distributes the annual county budget.
- Prepares the annual financial report to the State of Wisconsin.
- Designs financial accounting and reporting systems.
- 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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$371,442	$10,350	$361,092
2012	$365,744	$10,350	$355,394

Public Charges for Service Revenues: One source of departmental revenue is derived by a statutory fee allowed to be deducted from county employee payroll checks for processing court ordered child support and other payment withholdings at a rate of $3.00 per employee per payroll withholding.

Intergovernmental Charges for Services: Finance Department staff maintains a separate general ledger for the East Wisconsin Counties Railroad Consortium and make its financial statements available to the Consortium's independent auditors for a financial audit and report presentation to the organizations officers and representatives. Finance Department staff time costs are recovered from the Consortium for these services.

FINANCE

Business Unit 1301 - Finance

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.

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.

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.

FINANCE

Business Unit 1305 – Independent Auditing

The combination of a financial audit and a compliance audit performed by the same independent auditor is known as a "single audit". Single audit have replaced individual audits of certain county departments by state agencies. Such independent single audits are mandatory by state statute and federal regulation. Without one, the county would not be eligible for all of the state and federal grant-in-aids it now receives.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$34,921	$0	$34,921
2012	$36,223	$0	$36,223

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 2011 audit fee appropriation of $36,223 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 2011 reporting year and needs this service to update this information at least two years thereafter. Milliman Consultants performed a study in 2007, issuing their opinion that the county incurs neither post employment accrued benefit costs nor unfunded liabilities. This opinion is serviceable as long as the county engages in no new practices and a current exception to GASB 45 is not changed.

Business Unit 1325 – Donations – Clearview Amenities

Authority and Establishment

The County Board passed Resolution 10-26 on July 20th, 2010. The resolution established this business unit in the General Fund in the Dodge County Finance Department for the purpose of receiving, holding, and disbursing funds that have been donated to Dodge County by individuals and organizations for the purchase of amenities for the benefit of the residents of Clearview. This is a non-lapsing business unit so that in the event donations are not spent in the budget year in which they are received, they will carry forward.

FINANCE

Business Unit 1326 – Jail 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	$ 127,250
Fund balance applied	(20,939)
	$ 106,311
Radio Console for Master Control	$ 23,240
Machinery and Equipment BU 2061	53,071
Carpeting	30,000
2012 Expenditures	$ 106,311

Estimated Continuing Appropriation Fund Balance:

Balance 01/01/12	$ 133,763
2012 Revenues	127,250
2012 Expenditures	106,311
Balance 12/31/12	$ 154,702

FINANCE

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 2012, state certified credits and charges result in a net charge, comprised from the following:

County resident in state institutions, net	$ 512.12
County resident in other county institutions, net	$ 1,743.05
Net charges for charitable and penal purposes	$ 2,255.17

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
13 FINANCE							
1301 FINANCE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	1,119-	1,014-	1,000-	483-	936-	1,000-	1,000-
4700 INTERGOVERNMENTAL CHARGES	10,118-	9,957-	9,350-	8,871-	9,871-	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	11,237-	10,971-	10,350-	9,354-	10,807-	10,350-	10,350-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	405,800	345,117	345,187	170,105	342,408	348,199	348,199
5200 SERVICES and CHARGES	8,673	3,367	10,505	2,002	5,102	9,705	3,705
5300 SUPPLIES and EXPENSES	5,147	4,581	8,735	2,267	6,761	8,840	6,840
5400 INTERDEPARTMENT CHARGES	7,333	7,026	7,015	3,477	7,227	7,000	7,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	3,071	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	430,024	360,091	371,442	177,851	361,498	373,744	365,744
1301 FINANCE	418,787	349,120	361,092	168,497	350,691	363,394	355,394
1305 INDEPENDENT AUDITING							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	30,479	37,184	34,621	27,946	34,621	36,223	36,223
5300 SUPPLIES and EXPENSES	29	6	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	270	94	300	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	30,778	37,284	34,921	27,946	34,621	36,223	36,223
1305 INDEPENDENT AUDITING	30,778	37,284	34,921	27,946	34,621	36,223	36,223
1325 DONATIONS-CLEARVIEW AME							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	756-	0	595-	1,789-	2,000-	2,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	756-	0	595-	1,789-	2,000-	2,000-
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	2,000	2,000
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	2,000	2,000
1325 DONATIONS-CLEARVIEW AME	0	756-	0	595-	1,789-	0	0
1326 JAIL IMPROVEMENTS							

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	136,296-	131,004-	139,000-	53,617-	121,570-	127,250-	127,250-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	35,100-	0	0	20,939	20,939
4000 B. U. TOTAL REVENUES	136,296-	131,004-	174,100-	53,617-	121,570-	106,311-	106,311-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	25,490	2,775	44,100	0	2,600	26,461	26,461
5300 SUPPLIES and EXPENSES	0	0	0	0	2,951	1,510	1,510
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	200,619	255,242	130,000	3,696	43,512	78,340	78,340
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	226,109	258,017	174,100	3,696	49,063	106,311	106,311
1326 JAIL IMPROVEMENTS	89,813	127,013	0	49,921-	72,507-	0	0
1337 PECFA-HWY & AIRPORT SIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	4,945-	8,553-	0	3,958-	3,958-	20,000-	20,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	4,945-	8,553-	0	3,958-	3,958-	20,000-	20,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	4,476	8,340	0	3,958	3,958	20,000	20,000
5600 DEBT SERVICES	468	213	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	4,944	8,553	0	3,958	3,958	20,000	20,000
1337 PECFA-HWY & AIRPORT SIT	1-	0	0	0	0	0	0
1340 COUNTY PATIENT-OTHER IN							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	5,977	2,774	2,050	2,050	2,050	2,255	2,255
5000 B.U. TOTAL EXPEND./EXPENSE	5,977	2,774	2,050	2,050	2,050	2,255	2,255
1340 COUNTY PATIENT-OTHER IN	5,977	2,774	2,050	2,050	2,050	2,255	2,255
1390 CONTINGENT APPROPRIATIO							
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	0	350,000	0	141,594	350,000	275,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	350,000	0	141,594	350,000	275,000
1390 CONTINGENT APPROPRIATIO	0	0	350,000	0	141,594	350,000	275,000

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	Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
13	FINANCE							
	1390 CONTINGENT APPROPRIATIO							
13	FINANCE	545,354	515,435	748,063	147,977	454,660	751,872	668,872

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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$292,074	$5,350	$286,724
2012	$282,196	$4,500	$277,696

Revenue

4511-4781 Revenues are projected down in 2012 by $850.00. 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 continues to be aiding our constituents as much as possible

Expense

5318 Tax Supplies: Increase in 2012 of $2,820. This account represents purchases of all forms required to print tax bills, tax receipts, and tax letters. Dodge County Central Services Department is utilized whenever possible. New forms are required due to statute changes mandating new tax bill backer.

COUNTY TREASURER

Business Unit 1415 – In Rem Property Expense

Authority and Establishment:
Dodge County acquires real estate by In Rem foreclosure of tax liens proceedings pursuant to Section 75.521 of the Wisconsin State Statutes. The County is responsible for certain expenses against the property such as lawn mowing, snow removal, repair to buildings, legal costs, title searches and publication of tax deeded lands.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$10,889	$9,000	$1,889
2012	$13,400	$9,000	$4,400

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: This account represents the Guardian ad Litem costs for processing tax foreclosures.

5217 Survey, Abstract & Appraisals: Costs in this account represent required title searches and professional appraisals of properties subject to foreclosure by the county.

5233- Grounds Maint. & Repair: This account covers costs associated with upkeep of county-owned In Rem properties until such time as they are sold. Increased in 2012 by $1,000 due to additional properties not sold immediately due to the economy.

5326 Advertising: State Statutes require advertising of the properties associated with In Rem foreclosure proceedings. Increased in 2012 by $1,500 due to additional properties being advertised and rising advertising costs.

5381 Court Filing Fee Costs in this account represent charges issued for filing court documents by Corporation Counsel for taking ownership of properties by Dodge County.

5383 Recording Fee Costs in this account will be for charges associated with recording documents in the Register of Deeds office after sale of the property by Dodge County.

COUNTY TREASURER

Business Unit 1416 – Tax Deed Property Rental

Authority and Establishment:
Pursuant to Resolution No. 95-51, which was adopted by the Dodge County Board of Supervisors on October 17, 1995, Dodge County acquired the MetalFab, Inc., property on November 31, 1995, by means of a proceeding In Rem to foreclose tax liens. Dodge County has leased the former MetalFab property continuously, since January 1, 1996, up to the present time, to businesses which manufacture metal products. The most recent lease agreement, dated January 12, 2006, is between Dodge County and MacFab Metal Products, LLC. The term of the lease agreement is month-to-month. The rent is $6,000 per month.

Business Unit 1419 – Prior Year Property Taxes

Authority and Establishment:
This account appropriates funds to pay back municipalities for improper assessments and uncollected personal property taxes returned to the County. Sections 70.511 and 74.41 of Wisconsin Statutes describe the law and the procedures to be followed by municipalities and the County Treasurer in refunding such property taxes. Section 74.42 provides for the law and procedures in handling personal property taxes charged back.

In 1991 municipalities were able to charge back to the County their share of delinquent personal property. Any uncollected taxes are made part of the budget appropriation in this account. Any taxes over 11 years old must be written off as an Outlawed Tax. As of August 31, 2011, the uncollected balance of delinquent personal property taxes from 2010 amounts to $10,090.04. Assessor's Errors in 2010 charged back to Dodge County amounted to $6,219.75. Uncollected property tax for 1999 & 2000 for Oconomowoc Electroplating and Animal Nutrition Center amounts to $3,864.80. 2010 property tax charged on County owned In Rem properties amounted to $888.21.

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

COUNTY TREASURER

Business Unit 1446 – MetalFab Site Cleanup

March 8, 2008. The grant funds and match funds were used to conduct a Phase II Environmental Assessment of the site. Groundwater and soils were investigated and tested for petroleum and non-petroleum-related compounds. The results of the investigations and testing were analyzed. A Site Investigation Report was prepared and submitted to Dodge County and to the Wisconsin Department of Natural Resources. The Site Investigation Report describes the environmental status of the site, based upon analyses of the results of the investigation and testing of the groundwater and soils at the site. On August 13, 2009, Dodge County applied to the Wisconsin Department of Natural Resources for grant funds from the Ready for Reuse program, to be used to carry out environmental remediation of an approximately 24,000 square foot area of the property. On August 18, 2009, the Dodge County Board of Supervisors adopted Resolution No. 09-41 which authorized the submittal of a Ready for Reuse grant application for the former Metal Fab property and the subsequent appropriation of Dodge County funds for a Wisconsin Ready for Reuse Grant. The Wisconsin Department of Natural Resources did not award a Ready for Reuse Grant to Dodge County.

Business Unit 1448 - Monarch Property Site Cleanup

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

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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$91,500	$91,500	$0
2012	$65,000	$65,000	$0

4931 Fund Balance Applied -$65,000 This amount is carried over from year to year and utilized as needed.

5215 Environmental Engineering $65,000 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.

Gross county sales tax remittances are planned as funding for county capital projects by adoption of a Resolution at the August County Board Session each year, since its initial planned appropriation in the 2008 county budget. Unexpended county sales tax appropriations of planned projects are returned to the designated County Sales Tax fund for re-designation of them in a subsequent year's plan.

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.

4121-4122 Sales & Use Taxes County portion of Sales & Use taxes collected.

4181-4182 Interest & Penalty on Taxes This account represents interest and penalties collected on delinquent property taxes. Increased by $30,000 for the 2012 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.

4208-4288 In Lieu of Taxes Municipalities having federally owned land receive funds from the federal government to offset lost tax revenues. Decreased $4,700 for 2012.

Business Unit 1492 - State Shared Revenues

Authority and Establishment:
The State provides general, unrestricted aid to counties and municipalities through County and Municipal Aid (commonly known as Shared Revenues). Unlike categorical aid, which must be used for a specific purpose, Shared Revenues are unrestricted and can be commingled with other revenues and is not directly tied to any specific function. Shared Revenues are the largest local assistance program and viewed by the State as property tax relief. The State's formula for distributing Shared Revenues among all the municipalities and counties in the State is quite complicated and incorporates numerous factors. Among them are equalized values, population estimates, per capita payment, utility payment, property tax effort and aidable revenues. The most important factor to State Shared Revenue distribution is the total amount allocated by the State to be distributed. The Governor's 2011-13

COUNTY TREASURER

Business Unit 1492 - State Shared Revenues

Biennial Budget reduced the total funding by $96,000,000. Of this amount, payments were further split between municipalities and counties. The result to counties is a 24.1% reduction. The net result to Dodge County is $778,908; a 27.6% reduction.

Estimated municipal and county aid payment amounts for 2012 are provided to the county by the Wisconsin Department of Revenue by September 15, 2011. The amount reported is the amount which is budgeted.

4211 State Shared Revenue $2,823,300 This account represents the revenue received from the WDOR for shared revenues and utility payment revenues. Decreased $780,372 for 2012 budget.

4212 Exempt Computer Aid $75,000 This account represents the revenue received from the WDOR to offset lost revenues for computers exempted from property taxes. Decrease of $10,000 for 2012 budget.

Business Unit 1493 - Investment Earnings

Authority and Establishment:
Investment earnings are anticipated to stay fairly consistent with 2011 rates. No increase anticipated.

Dodge County utilizes DANA Investment Advisors, Inc. to manage excess county funds, with Wells Fargo as custodian of these fixed income accounts. The cap on these funds is set at $18,000,000. In 2011, it was anticipated this cap would need to be increased due to the continuing practice of reinvestment of proceeds back into the funds, however due to low interest earnings, this has not been the case. It may however be an issue in 2012. As the amount of Assets Under Management increases, so then do the advisory fees associated with these fixed income investments. In 2011, these fees were budgeted at $58,800 and are expected to be $59,700, an increase of $900. For 2012 it is anticipated these fees will stay at $58,800.

Revenues anticipated to decreased in this account by a total of $245,650 overall for the 2012 budget. Dana advisory fees anticipated to stay consistent with 2011 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 2012 budget for this account is considered an overall revenue increase of $60,406 from 2011.

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 2012 appropriations. An analysis of estimated county funds for 2011 is presented in a separate schedule following the summary budget in that section of this budget book.

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.

COUNTY TREASURER

Business Unit 1499 - Transfers to/from General Fund

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.

2012 Budget Overview

The total 2012 Treasurer's Department Fund 1401 Budget request is $277,696. The request represents a property tax levy of $277,696. The overall decrease from 2011 is due almost exclusively to the employee deductions associated with retirement and health insurance. Operating expenditures for the department are minimal, and every effort is used to utilize funds as wisely as possible without cutting services to constituents.

As for the overall budget assigned to the Treasurer, the 2012 outlook is similar to 2011. 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
2012 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
1401 TREASURER							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	13,734-	6,923-	4,900-	2,318-	4,200-	4,050-	4,050-
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	14,185-	7,374-	5,350-	2,543-	4,650-	4,500-	4,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	256,821	263,659	273,156	131,641	271,303	259,853	259,853
5200 SERVICES and CHARGES	750	775	310	310	310	145	145
5300 SUPPLIES and EXPENSES	7,018	11,866	7,860	3,078	8,765	10,680	10,680
5400 INTERDEPARTMENT CHARGES	10,652	11,192	10,080	3,049	11,068	10,850	10,850
5500 FIXED CHARGES	668	668	668	665	668	668	668
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	275,909	288,160	292,074	138,743	292,114	282,196	282,196
1401 TREASURER	261,724	280,786	286,724	136,200	287,464	277,696	277,696
1415 IN REM PROPERTY EXPENSE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	10,284-	15,239-	9,000-	5,291-	9,000-	9,000-	9,000-
4800 MISCELLANEOUS REVENUES	2,456-	7,637-	0	6,135-	34,200-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	12,740-	22,876-	9,000-	11,426-	43,200-	9,000-	9,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	10,551	13,865	7,789	1,346	13,740	8,600	8,600
5300 SUPPLIES and EXPENSES	5,762	5,733	3,100	270	5,450	4,800	4,800
5400 INTERDEPARTMENT CHARGES	0	1,040	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	16,313	20,638	10,889	1,616	19,190	13,400	13,400
1415 IN REM PROPERTY EXPENSE	3,573	2,238-	1,889	9,810-	24,010-	4,400	4,400
1416 TAX DEED PROPERTY RENTA							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	78,000-	72,000-	72,000-	36,000-	72,000-	72,000-	72,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	78,000-	72,000-	72,000-	36,000-	72,000-	72,000-	72,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
1416 TAX DEED PROPERTY RENTA							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
1416 TAX DEED PROPERTY RENTA	78,000-	72,000-	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	1,177	71,729	96,392	0	98,449	21,063	21,063
5000 B.U. TOTAL EXPEND./EXPENSE	1,177	71,729	96,392	0	98,449	21,063	21,063
1419 PRIOR YEAR PROPERTY TAX	1,177	71,729	96,392	0	98,449	21,063	21,063
1446 METALFAB SITE CLEANUP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	800-	800-	0	0
4900 OTHER FINANCING SOURCES	0	0	1,028-	0	0	1,035-	1,035-
4000 B. U. TOTAL REVENUES	0	0	1,028-	800-	800-	1,035-	1,035-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,028	2,227	1,028	4,724	6,033	1,035	1,035
5300 SUPPLIES and EXPENSES	0	0	0	560	560	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,028	2,227	1,028	5,284	6,593	1,035	1,035
1446 METALFAB SITE CLEANUP	1,028	2,227	0	4,484	5,793	0	0
1448 MONARCH PROPERTY SITE C							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	29,795-	0	0	4,240-	0	0
4800 MISCELLANEOUS REVENUES	0	4,000-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	91,500-	0	0	5,000-	65,000-
4000 B. U. TOTAL REVENUES	0	33,795-	91,500-	0	4,240-	5,000-	65,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	26,411	128,602	91,500	17,493	17,493	5,000	65,000
5300 SUPPLIES and EXPENSES	616	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	27,027	128,602	91,500	17,493	17,493	5,000	65,000

DODGE COUNTY, WISCONSIN
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For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
1448 MONARCH PROPERTY SITE C	27,027	94,807	0	17,493	13,253	0	0
1491 TAXES, TAXES INT & PENA							
4000 B. U. TOTAL REVENUES							
4100 TAXES	36,157,302-	37,355,844-	36,752,595-	34,687,987-	36,832,056-	36,822,745-	36,822,745-
4200 INTERGOVERNMENTAL REVENUES	46,527-	46,016-	43,700-	20,192-	43,777-	39,000-	39,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	36,203,829-	37,401,860-	36,796,295-	34,708,179-	36,875,833-	36,861,745-	36,861,745-
1491 TAXES, TAXES INT & PENA	36,203,829-	37,401,860-	36,796,295-	34,708,179-	36,875,833-	36,861,745-	36,861,745-
1492 COUNTY AID-SHARED REVEN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	3,771,594-	3,701,746-	3,688,672-	2,162,203-	3,679,785-	2,898,300-	2,898,300-
4000 B. U. TOTAL REVENUES	3,771,594-	3,701,746-	3,688,672-	2,162,203-	3,679,785-	2,898,300-	2,898,300-
1492 COUNTY AID-SHARED REVEN	3,771,594-	3,701,746-	3,688,672-	2,162,203-	3,679,785-	2,898,300-	2,898,300-
1493 INVESTMENT EARNINGS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	1,373,861-	675,922-	725,000-	314,220-	446,800-	479,350-	479,350-
4000 B. U. TOTAL REVENUES	1,373,861-	675,922-	725,000-	314,220-	446,800-	479,350-	479,350-
1493 INVESTMENT EARNINGS	1,373,861-	675,922-	725,000-	314,220-	446,800-	479,350-	479,350-
1494 OTHER GEN REVENUES/EXPE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	200,233-	292,755-	235,242-	117,621-	235,242-	295,648-	295,648-
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	9,336-	5,404-	400-	13,201-	13,314-	400-	400-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	209,569-	298,159-	235,642-	130,822-	248,556-	296,048-	296,048-
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	7,098	3,168	0	888	888	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	7,098	3,168	0	888	888	0	0
1494 OTHER GEN REVENUES/EXPE	202,471-	294,991-	235,642-	129,934-	247,668-	296,048-	296,048-
1498 GENERAL FUNDS APPLIED							
4000 B. U. TOTAL REVENUES							

DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
4900 OTHER FINANCING SOURCES	0	0	23,754,017-	0	0	0	15,124,982-
4000 B. U. TOTAL REVENUES	0	0	23,754,017-	0	0	0	15,124,982-
1498 GENERAL FUNDS APPLIED	0	0	23,754,017-	0	0	0	15,124,982-
1499 TRANSFERS FROM/TO GEN F							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	1,210,634-	1,557,415-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,210,634-	1,557,415-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	22,039,772	22,528,202	44,932,995	22,377,295	0	0	35,734,772
5000 B.U. TOTAL EXPEND./EXPENSE	22,039,772	22,528,202	44,932,995	22,377,295	0	0	35,734,772
1499 TRANSFERS FROM/TO GEN F	20,829,138	20,970,787	44,932,995	22,377,295	0	0	35,734,772
14 TREASURER	20,506,088-	20,728,421-	19,953,626-	14,824,874-	40,941,137-	40,304,284-	19,694,494-

SERVICE DEPARTMENT

Business Unit 1501 – Reproduction

Authority and Establishment:

The Dodge County Service Department was created by adoption of Resolution No. 8380 on March 20, 1984. It operates under the Finance Committee's charge.

Organizational Structure:

1 Service Department Director
1 Print Shop Technician

Responsibilities:

The Service Department is an internal service fund type of operation. It provides photocopying, offset printing and mail services to all County departments. Service costs are recovered through charges to both user departments and to the general public.

Photocopying equipment is purchased and placed in each of these buildings: Administration Building (10), 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.

Summary of Budget Requests:

	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$172,403	$172,403	$0
2012	$115,970	$115,970	$0

SERVICE DEPARTMENT

Business Unit 1501 – Reproduction

Basic Printing and Duplicating Rates

	2011	2012
Masters	$0.90/Page	$0.90/Page
Printing	$0.025/Side	$0.025/Side
All Bindery Operations	$19.50/Hour	$19.50/Hour
Photocopying	$0.051/Side	$0.051/Side
Single Color (Press)	Special Charge	Special Charge
Canon C3220 Color Copying		
8 ½ x 11/Side	$0.20/Side	$0.20/Side
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.

4787.73 Decrease due to lower copier usage by user departments.

5111-5144 Decrease to reflect retirement of print shop technician and an adjustment to personnel percentage split between BU 1501/1505.

5251 Increase due to the addition of the IR3220 color copier maintenance and change in accounting of 8030 copier maintenance.

5252 Adjusted to reflect loss of 8030 copier maintenance.

5371 Adjusted to reflect lower paper volume from less copy usage.

5817 At the start of 2011, nineteen (19) photocopy machines were in place in various departments. One replacement copy machine was purchased in 2011 ($7,500.00). Three replacement copy machines were placed on hold.

Business Unit 1505 – Mail Services

Responsibilities:

Mail services, morning pick up, sorting and delivery, afternoon pick up and stamping is provided to departments by the Service Department. All stamped mail is sent to the post office daily.

SERVICE DEPARTMENT

Business Unit 1505 – Mail Services

5111/ 5144	Increase due to personnel percentage change to adjust for print shop technician retirement.
5121	Decrease due to retirement of print shop technician.
5143	Decrease due to employee contribution to Wisconsin Retirement System.
5253	One year decrease due to adjusted maintenance agreement on new postage machine.
5311	Adjusted to reflect 2011 actuals.

2012 Budget Overview

Wages Permanent Regular:
This account decreased as a result of the retirement of one print shop technician.

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

Photocopying and Printing:
An analysis for 2011 of photocopying and printing operations of the Services Department was made. It indicates there will not be a need to change the photocopying and printing rates for 2011.

Mail Services:
Budget revenues 2012 are similar to those budgeted for 2011. Mail service revenues equal anticipated mail service expenses, as costs are distributed to user County departments. There is an anticipated 2% postage rate increase for 2012.

DODGE COUNTY, WISCONSIN
2012 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
15 SERVICES							
1501 REPRODUCTION SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	3,401-	3,279-	2,500-	1,529-	2,500-	2,500-	2,500-
4700 INTERGOVERNMENTAL CHARGES	154,821-	130,343-	154,550-	63,339-	133,050-	141,550-	141,550-
4800 MISCELLANEOUS REVENUES	246-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	15,353-	0	0	28,080	28,080
4000 B. U. TOTAL REVENUES	158,468-	133,622-	172,403-	64,868-	135,550-	115,970-	115,970-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	133,663	137,482	138,813	68,880	138,578	90,520	90,520
5200 SERVICES and CHARGES	10,928	9,334	14,000	5,904	11,500	14,000	14,000
5300 SUPPLIES and EXPENSES	11,229	9,875	11,800	3,519	8,700	11,200	11,200
5400 INTERDEPARTMENT CHARGES	268	175	290	90	174	250	250
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	16,800	7,990	7,500	7,346	7,346	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	172,888	164,856	172,403	85,739	166,298	115,970	115,970
1501 REPRODUCTION SERVICES	14,420	31,234	0	20,871	30,748	0	0
1505 MAIL SERVICE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	210,037-	201,391-	210,584-	96,752-	194,299-	201,746-	201,746-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	123-	0	8,094-	0	0
4000 B. U. TOTAL REVENUES	210,037-	201,391-	210,707-	96,752-	202,393-	201,746-	201,746-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	58,590	57,618	58,409	29,069	58,616	63,377	63,377
5200 SERVICES and CHARGES	2,327	3,573	2,900	2,333	2,733	900	900
5300 SUPPLIES and EXPENSES	144,160	135,421	147,050	65,016	130,800	135,050	135,050
5400 INTERDEPARTMENT CHARGES	330	349	650	201	514	700	700
5500 FIXED CHARGES	1,664	1,655	1,698	1,062	1,656	1,719	1,719
5800 CAPITAL OUTLAY	0	0	0	0	16,994	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	207,071	198,616	210,707	97,681	211,313	201,746	201,746
1505 MAIL SERVICE	2,966-	2,775-	0	929	8,920	0	0
15 SERVICES	11,454	28,459	0	21,800	39,668	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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$415,502	$49,000	$366,502
2012	$390,637	$40,000	$350,637

The Dodge County District Attorneys office is projecting a decrease in revenue and requesting a slight decrease in county tax levy dollars in 2012 for Business Unit 1601. While the department has continued to expand and track revenue, payments for deferred prosecution monitoring and restitution surcharges have slowed with the continuing bad economy. The major increase requested, outside of payroll-related items is in 1601.5157. This is due to the necessity of having expert medical witnesses testify in a January 2012 homicide trial.

DISTRICT ATTORNEY

Business Unit 1601 – District Attorney

5119 Wages – Temporary: $4,800 This account provides wages for the part-time legal assistant college intern and represents a $1200 decrease.

5121 Wages- Permanent- Regular: $186,486 This account provides wages of the full and part-time legal assistants and typist.

5122 Wages – Permanent – Overtime: $1,015 This account provides overtime wages for part-time legal assistants and typist.

5157 Witness, Referee Pay and Expense: $3,500 (no change) 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.

5216 Interpreter and Transcripts: $2400 ($500 decrease) This account provides interpreter services for witnesses in pre-trial proceedings. It also funds transcripts of court proceedings.

5249 Computer Maintenance and Repair: $2060 ($1170 increase) This amount reflects maintenance agreements/warranties for the office fax machine and courtroom laptops. The State requires all equipment on the state system have these agreements.

5291 Certified Medical Records and Judgments of Conviction: $500 (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: $2500 ($1000 reduction) This account provides funding for the service of out-of-county subpoenas. The decrease is because we continue to increase the amount of email notifications.

5314 Computer Software and Supplies: $3000 ($1,000 increase) This account supports routine upgrades and supplies for equipment and programs not provided by the State.

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.

5471 County Mail Service: $8,500 ($1500 decrease) 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: $5,000 ($3,000 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.

5818 Computer Equipment: $1,000 ($500 increase) This account provides for life cycling computer equipment not provided by the State.

DISTRICT ATTORNEY

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
2011	$134,767	$67,384	$67,383
2012	$129,061	$64,655	$64,406

Victim/Witness Services, a business unit in the District Attorney's office, is mandated and partially funded by the State of Wisconsin. Revenue back to the County is determined by the 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 Attorney's request for 2012.

DISTRICT ATTORNEY

Business Unit 1612 – Victim/Witness Services

5121 Wages- Permanent- Regular: $93,142 This account provides wages of the full and part-time 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: ($200) This account covers day to day office support of operations.

5314 Computer Software and Supplies: $450 ($50 increase) This account supports routine upgrades and supplies for equipment and programs not provided by the State.

5323: Books, Films, Tapes, Disks: $100 (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 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 (no change)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: $550 ($50 increase 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.

DODGE COUNTY, WISCONSIN
2012 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
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	37,322-	40,099-	43,000-	16,349-	36,000-	34,000-	34,000-
4700 INTERGOVERNMENTAL CHARGES	9,840-	9,570-	6,000-	4,410-	5,500-	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	47,162-	49,669-	49,000-	20,759-	41,500-	40,000-	40,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	337,564	362,405	370,832	178,285	367,218	370,371	354,077
5200 SERVICES and CHARGES	10,462	6,854	9,090	3,275	6,190	8,960	8,560
5300 SUPPLIES and EXPENSES	10,435	9,692	12,900	4,848	12,000	12,300	10,300
5400 INTERDEPARTMENT CHARGES	20,179	14,513	21,180	5,947	18,303	18,200	16,700
5500 FIXED CHARGES	310	0	500	0	0	0	0
5800 CAPITAL OUTLAY	5,898	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	384,848	393,464	415,502	192,355	404,711	410,831	390,637
1601 DISTRICT ATTORNEY	337,686	343,795	366,502	171,596	363,211	370,831	350,637
1612 VICTIM WITNESS PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	57,066-	81,341-	67,384-	33,268-	67,384-	64,655-	64,655-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	57,066-	81,341-	67,384-	33,268-	67,384-	64,655-	64,655-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	107,102	124,316	127,272	62,651	126,625	121,466	121,466
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	1,306	688	1,845	1,079	1,895	1,895	1,895
5400 INTERDEPARTMENT CHARGES	5,998	5,229	5,650	2,806	5,700	5,700	5,700
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	114,406	130,233	134,767	66,536	134,220	129,061	129,061
1612 VICTIM WITNESS PROGRAM	57,340	48,892	67,383	33,268	66,836	64,406	64,406
16 DISTRICT ATTORNEY	395,026	392,687	433,885	204,864	430,047	435,237	415,043

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 2012 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.

Participate in the defense of State and Federal civil actions brought against Dodge County or its officers or employees for damages.

CORPORATION COUNSEL

Business Unit 1701 – Corporation Counsel

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
2011	$461,165	$13,100	$448,065
2012	$454,485	$13,150	$441,335

Total revenue in 2012 is projected at $13,150, which is an increase of $50 from the 2011 budgeted amount.

The proposed 2012 net levy of $441,335 is $9,672, or 1.5%, below the 2011 net levy of $448,065.

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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$35,000	$0	$35,000
2012	$35,000	$0	$35,000

CORPORATION COUNSEL

Business Unit 1719 – County Ordinance Codification

Authority and Establishment

This business unit exists to meet the need of the Corporation Counsel to keep the codification of Dodge County Ordinances up to date, and consistent with County Board actions. Dodge County will contract with a specialized municipal ordinance codification service to provide updated ordinance codification.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$3,000	$0	$3,000
2012	$3,000	$0	$3,000

CORPORATION COUNSEL

2012 Budget Overview

The proposed total 2012 net levy for Corporation Counsel is $479,335. This is a decrease of $6,730, or 1.4%, from the total 2011 net levy of $486,065.

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Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
17 CORPORATION COUNSEL							
1701 CORPORATION COUNSEL							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	12,973-	9,227-	7,050-	4,751-	8,775-	7,150-	7,150-
4700 INTERGOVERNMENTAL CHARGES	7,195-	8,882-	6,050-	0	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	20,168-	18,109-	13,100-	4,751-	14,775-	13,150-	13,150-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	421,091	398,369	431,434	216,984	443,574	424,984	424,984
5200 SERVICES and CHARGES	7,092	7,488	8,450	3,437	8,450	8,450	8,450
5300 SUPPLIES and EXPENSES	8,472	10,892	8,890	6,245	11,186	9,060	9,060
5400 INTERDEPARTMENT CHARGES	13,244	12,016	12,391	6,178	13,434	11,991	11,991
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	129	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	450,028	428,765	461,165	232,844	476,644	454,485	454,485
1701 CORPORATION COUNSEL	429,860	410,656	448,065	228,093	461,869	441,335	441,335
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	18,308	16,952	35,000	3,917	35,000	35,000	35,000
5000 B.U. TOTAL EXPEND./EXPENSE	18,308	16,952	35,000	3,917	35,000	35,000	35,000
1711 SPECIAL LEGAL COUNSEL	18,308	16,952	35,000	3,917	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	448,168	427,608	486,065	232,010	499,869	479,335	479,335

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-Manager/Project Administrator
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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$996,499	$12,000	$984,499
2012	$976,929	$12,000	$964,929

In Year 2012, 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 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.

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.

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.

INF0RMATION TECHNOLOGY

Business Unit 1801 – Information Technology

5249 Computer Maintenance and Repair: This account allows for computer maintenance and repairs, specific to the Information Technology department.

5314 Computer Components: 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.

5472 County Parcel Delivery Service: Allotment for shipping of product for multiple shipments needs within 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

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$191,688	$0	$191,688
2012	$153,282	$0	$153,282

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.

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.

INFORMATION TECHNOLOGY

Business Unit 1811 – Network Infra Structure

5249 Computer Maintenance and Repairs: This account allows for Network maintenance contracts and any ongoing repairs required for the enterprise infra-structure.

5314 Computer Components: This account covers all network related hardware/software needs and components that are considered consumables and have a short life expectancy, including network printer parts and supplies. Under this account for 2012 all switch closets will be provisioned to connect to secondary core through fiber ring and complete full redundancy on fiber ring.

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 2012 two factor authentication for security needs. For 2012 networked printing, scanning, faxing devices were dramatically reduced to meet budgetary reductions, however, with previous aggressive replacements minimal impact and risk is felt to be present for the upcoming budget.

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

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$104,520	$0	$104,520
2012	$42,690	$0	$42,690

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. ($0 – No Budget Change for 2012).

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.

INFORMATION TECHNOLOGY

Business Unit 1812 - Workstation

5314 Computer Components: This account covers all workstation related hardware/software needs and components that are considered consumables and have a short life expectancy.

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 2012 it is Information Technology's intent is to continue to recognize and implement new CPU/Monitor/notebooks as required to meet the County's needs. This cycle continues to bring, through a planned deployment and implementation schedule 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. For 2012 workstation related devices were dramatically reduced to meet budgetary reductions, however, with previous aggressive replacements minimal impact and risk is felt to be present for the upcoming budget and a single fiscal cycle. With the reduced budget for 2012 IT will look to 2013 to aggressively stance to address the remaining departments within the agency to finish the upgrading requirements.

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
2011	$97,990	$0	$97,990
2012	$66,275	$0	$66,275

INFORMATION TECHNOLOGY

Business Unit 1813 – Imaging Platform

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 Components: This account covers all imaging related hardware/software needs and components that are considered consumables.

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. The first quarter of 2012 will bring the final migration of images from the Oracle solution over to File Director; with bar coding and OCR text recognition being accomplished as well.

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

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$80,899	$0	$80,899
2012	$109,155	$0	$109,155

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 2012 this requirement is specific to the continued deployment of the KRONOS timekeeping application.

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, and Vertex. (Additional licensing needs for KRONOS reflect the slight increase and requested appropriation change from 2011-2012)

INFORMATION TECHNOLOGY

Business Unit 1814—AS400 Platform

5314 Computer Components: This account covers all AS400/iSeries related hardware/software needs and components that are considered consumables.

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 2012.

Business Unit 1816 - Internet

Responsibilities

- All related internet related needs for Dodge County agency to meet internet based platforms and resource requirements.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$45,480	$0	$45,480
2012	$46,200	$0	$46,200

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 2012 the continued implementation of content management on the Dodge County website will occur. 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. (AT & T is primary provider; Charter Cable being provisioned to deliver for video needs and separate bandwidth for redundancy on internet network for County).

5249 Computer Maintenance and Repairs: This account allows for components needed to maintain internet under a contracted maintenance.

5314 Computer Components: This account covers what are considered consumable components required under Internet Services. There are no 2012 budgetary requests.

INFORMATION TECHNOLOGY

Business Unit 1816 Internet

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 2012.

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

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$2,000	$0	$2,000
2012	$8,960	$0	$8,960

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. There are no dollars being requested under this account for 2012.

5249 Maintenance: This account allows for contracted maintenance within Information Technology. For 2012 provisioning support on the older video conferencing PolyCom and support needs within Jail and Courts to sustain sound system.

5314 Computer Components: This account covers what are considered non capitalized software and supplies for systems. There are no 2012 budgetary requests.

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 2012.

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

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$7,680	$0	$7,680
2012	$1,200	$0	$1,200

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 2012 budgetary requests.

5249 Maintenance: This account allows for contracted maintenance within Information Technology. Included in this maintenance is the support and updates to software for the Countywide ID badging system.

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 elated/AS400 applications, etc.). There are no 2012 budgetary requests.

5314 Computer Components: This account covers what are considered non capitalized software and supplies for systems. There are no 2012 budgetary requests.

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 2012.

Business Unit 1821 – Telecommunication Systems

Responsibilities

- All related systems and devices that are involved and part of the Dodge County telecommunication network and its operations.

INFORMATION TECHNOLOGY

Business Unit 1821 – Telecommunication Systems

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$250,500	$250,500	$0
2012	$275,700	$275,700	$0

Revenue

4787.75 County Telephone Service Charge: The credited amount in this object account represents the telephone expenditure offset to costs in the 1821 Telecommunication Business Unit. These costs are distributed to county departments based on actual usage and needs per management practices and auditing tools. These disbursements are tabulated monthly.

Expenditure

5214 Data Processing Services: This account allows for Information Technology to partner with technical resources.

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. There continues to be cost savings for Dodge County with the addition of the PRIMES and stringent budgetary contract negotiations through the primary telephone provider. These cost savings will offset the increase from 2011-2012 to bring the primary reception point software and expansion on the maintenance costs for the call accounting user increase from 2011.

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 Components: This account covers what are considered non capitalized software and supplies for systems. There are no 2012 budgetary requests.

5818 Computer Equipment/Capital Outlay: This account represents capital outlay expenses for Information Technology beyond $5000. For 2012 implementation and migration to an alternative primary reception point software/hardware solution is being planned.

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 2012.

INFORMATION TECHNOLOGY

Business Unit 1827 – Fax Machine Service

Responsibilities

Effective June 30, 2011 all Fax Machine Services were discontinued via the internal auditing process and no longer monitored through IT's 1827 business unit. This decision was based primarily on technology drastically reducing usage volume and need for hard copy faxing transmissions and receptions due to the now available electronic means of accomplishing this previous activity. Based on an administrative and financial decision it was determined that the processes to capture this information "far" exceed the value of the allocation.

2012 Budget Overview

Information Technology's budgetary intent and primary mission are parallel in their objective and fundamentally cannot be accomplished without both being aligned together. The primary mission of the Dodge County Information Technology Department is to support and maintain the County information infrastructure. This includes providing timely and courteous technical support to all Dodge County employees and departments via our Call Center. It is technology's responsibility to continually evaluate all technology needs, new and currently in place. These technologies are meant to sustain all related systems, protect the data that is housed within the enterprise, and accomplish this to the highest level of efficiency and performance possible.

The 2012 budgetary requests under Information Technology meet the above mission and objectives through a given business practice that involves research by the Information Technology staffing team, recognizing via gap analysis and project reviews what the requirements and needs of the Dodge County agency are over the next 2012 budget year, and ultimately delivering on these needs. In conjunction with these business practices every effort has been made to recognize the economic challenges over the 2012 budgetary year and to provide and meet the needs for both short and long term objectives, but recognizing and meeting a 0% increase across the technology business unit.

The 2012 budget for technology strategically brings the continued deployment of an enterprise time keeping system. Additionally the migration from the current primary reception point software will be accomplished in continuation of the baseline upgrades to the Cisco IP Telephony accomplished through the 2011 budget cycle. The 2012 fiscal budget year will also continue to refine and bring redundancy to the Dodge County network for Internet management, secondary core and disaster recovery sustainability. The continued alignment with other business units to collaborate and bring maintenance and warranty support agreements under a cost saving enterprise fiscal plan is also being accomplished.

DODGE COUNTY, WISCONSIN
2012 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
18 INFORMATION TECHNOLOGY							
1801 INFORMATION TECHNOLOGY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	60-	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	17,406-	29,348-	12,000-	9,215-	15,215-	12,000-	12,000-
4800 MISCELLANEOUS REVENUES	300-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	17,766-	29,348-	12,000-	9,215-	15,215-	12,000-	12,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	944,754	929,451	957,844	468,971	940,679	915,302	915,302
5200 SERVICES and CHARGES	22,805	49,591	17,550	227	17,877	42,630	39,990
5300 SUPPLIES and EXPENSES	5,406	6,584	10,930	478	10,550	11,462	11,462
5400 INTERDEPARTMENT CHARGES	16,630	9,678	10,175	4,383	10,094	10,175	10,175
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	100	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	989,695	995,304	996,499	474,059	979,200	979,569	976,929
1801 INFORMATION TECHNOLOGY	971,929	965,956	984,499	464,844	963,985	967,569	964,929
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	113,493	66,021	77,973	74,992	75,482	136,092	136,092
5300 SUPPLIES and EXPENSES	19,889	14,914	10,290	3,220	9,000	15,190	15,190
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	333,261	194,157	103,425	87,020	131,215	24,050	2,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	466,643	275,092	191,688	165,232	215,697	175,332	153,282
1811 NETWORK INFRASTRUCTURE	466,643	275,092	191,688	165,232	215,697	175,332	153,282
1812 WORKSTATION							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	11,766-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	11,766-	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2012 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	14,027	1,422	800	95	405	800	800
5300 SUPPLIES and EXPENSES	6,767	6,192	3,000	1,811	3,000	4,000	4,000
5800 CAPITAL OUTLAY	6,049	134,879	100,720	10,823	100,720	77,000	37,890
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	26,843	142,493	104,520	12,729	104,125	81,800	42,690
1812 WORKSTATION	26,843	130,727	104,520	12,729	104,125	81,800	42,690
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	12,887	11,875	8,805	7,440	7,440	35,775	35,775
5300 SUPPLIES and EXPENSES	0	95	375	4,990	375	13,000	13,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	88,810	84,552	88,810	17,500	17,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	12,887	11,970	97,990	96,982	96,625	66,275	66,275
1813 IMAGING	12,887	11,970	97,990	96,982	96,625	66,275	66,275
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	63,301	189,528	80,044	43,398	80,044	119,562	108,362
5300 SUPPLIES and EXPENSES	2,262	1,432	855	544	855	793	793
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	36,858	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	65,563	227,818	80,899	43,942	80,899	120,355	109,155
1814 AS400 PLATFORM	65,563	227,818	80,899	43,942	80,899	120,355	109,155
1816 INTERNET							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	10,000-
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	10,000-

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

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	17,900	19,635	45,480	7,406	32,300	46,200	56,200
5300 SUPPLIES and EXPENSES	0	1,575	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	17,900	21,210	45,480	7,406	32,300	46,200	56,200
1816 INTERNET	17,900	21,210	45,480	7,406	32,300	46,200	46,200
1817 VIDEO SYSTEMS							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	1,230	2,000	0	2,000	8,960	8,960
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	0	1,230	2,000	0	2,000	8,960	8,960
1817 VIDEO SYSTEMS	0	1,230	2,000	0	2,000	8,960	8,960
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	18,517	2,571	7,680	4,367	6,500	1,200	1,200
5300 SUPPLIES and EXPENSES	36	117	0	0	0	0	0
5800 CAPITAL OUTLAY	884	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	19,437	2,688	7,680	4,367	6,500	1,200	1,200
1819 DEPARTMENTAL SYSTEMS	19,437	2,688	7,680	4,367	6,500	1,200	1,200
1821 TELECOMMUNICATION SERVI							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	600-	679-	500-	332-	500-	500-	500-
4700 INTERGOVERNMENTAL CHARGES	261,823-	221,531-	250,000-	118,600-	250,000-	275,200-	275,200-
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	262,423-	222,210-	250,500-	118,932-	250,500-	275,700-	275,700-

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

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	222,303	207,704	233,150	116,965	221,650	258,350	258,350
5300 SUPPLIES and EXPENSES	4,377	2,506	5,350	1,341	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	23,525	356-	0	178-	356-	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	262,205	221,854	250,500	124,128	238,644	275,700	275,700
1821 TELECOMMUNICATION SERVI	218-	356-	0	5,196	11,856-	0	0
1827 FAX MACHINE SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	4,287-	1,464-	5,800-	1,523-	1,523-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	4,287-	1,464-	5,800-	1,523-	1,523-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	2,423	344	3,110	0	0	0	0
5400 INTERDEPARTMENT CHARGES	1,863	473	2,690	876	876	0	0
5800 CAPITAL OUTLAY	694	599	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	4,980	1,416	5,800	876	876	0	0
1827 FAX MACHINE SERVICES	693	48-	0	647-	647-	0	0
18 INFORMATION TECHNOLOGY	1,581,677	1,636,287	1,514,756	800,051	1,489,628	1,467,691	1,392,691

COUNTY BUILDINGS

Business Unit - 1901, 1902, 1905, 2901, 2902, 2903

Organizational Structure:

1 – Director
1 – Assistant Director
2 – Mechanic III Lead
6 – Maintenance Mechanic
2 – Maintenance II
1 – Maintenance I
4 – Custodian II
2 – Custodian I
1 – Typist II

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. In the Fall of 2012, this department will also be responsible for the operation, care, and maintenance of the Clearview North Building designated as B.U. 1905.

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 2012 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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$3,395,885	$687,857	$2,708,028
2012	$2,827,644	$181,521	$2,646,123

COUNTY BUILDINGS

Business Unit 1901 - Administration Building, Office Building, Shed and Youth Bldg.

Revenue:4781 County Building Use Services: $180,761-This revenue is based on man-hours for janitorial services, actual utility bills, and janitorial supplies. These services are all related to the operation of the Human Services & Health Department located in the Office Building and the Aging and Disabilities Resource Center (ADRC) located in the Administration Building.

Expenditures:

5221 Utilities: The requests will remain the same with the exception of
5228 an increase of $200 for sewer.

5247 Buildings Maintenance & Repair: The request is $50,000 for the repair or replacement of the deteriorated exterior stone of the 1937 section of the building.

5812 Furniture & Furnishings: The request is $1,500 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 $750 for the purchase and replacement of tools and equipment that wear out during the year.

5818 Computer Equipment: The request is $1,000 for the purchase of computer software.

Business Unit 1902 - Law Enforcement Center:

Expenditures:

5221 Utilities: The requests will remain the same with the exceptions of
5228 an increase of $200 in water and a decrease of $5,000 for natural gas was due to the installation of new energy efficient boilers and lower rates.

5815 Shop Equipment: The request $500 for the purchase and replacement of tools and equipment that wear out during the year.

5819 Other Capital Equipment: The request $400 for the purchase of new vacuum cleaners.

Business Unit 1905 - Clearview North Building:

The request is $60,434 for utilities and maintenance operating expenses of this building for the last four months of 2012.

COUNTY BUILDINGS

Business Unit 2901 – Courts Building – Justice Facility

Expenditures:

5221 **Utilities:** The requests will remain the same with the exceptions of
5228 an increase of $118 in water and a decrease of $15,000 for natural gas due to lower rates.

5246 **Building Service Equipment Maint. & Repair:** The request has been increased $3,893 for repairs to the elevators.

5247 **Buildings Maint. & Repair:** The request has been increased $1,600 to repair the insulation on the chiller.

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.

Business Unit 2902 - Corrections Building-Justice Facility:

Expenditures:

5221 **Utilities:** The request for water is increased $780, electric increased
5228 $5,000, sewer increased $1,232, and fire protection remains the same. Natural gas is decreased $9,300 due to lower rates.

5246 **Building Service Equipment Maint. & Repair:** The request has been increased $1,396 for the repairs to the elevators.

5815 **Shop Equipment:** The request is $600 for the purchase and replacement of tools and equipment that wear out during the year.

5818 **Computer Equipment:** The request is $1,200 for the purchase of a computer display board.

5819 **Other Capital Equipment:** The request is $1,000 for the purchase of new vacuum cleaners.

Business Unit 2903 - Legal Services Building:

Expenditures:

5221 **Utilities:** The requests for water, electric, sewer, natural gas and fire protection remain the same.

5815 **Shop Equipment:** The request is $500 for the purchase and replacement of tools and equipment that wear out during the year.

COUNTY BUILDINGS

Business Unit 1914 – ADA Improvements

This account was started in 1993 to provide funds for making changes and improvements in various county buildings so the buildings, grounds and facilities will meet the requirements of the Americans with Disabilities Act.

The Dodge County Building Committee in conjunction with the Director of Physical Facilities administers the program. The Building Committee feels that plans should be made to update and upgrade the buildings and facilities on a continuous basis. ADA regulations cover many areas and affect numerous programs in other revenue producing departments. Some existing buildings need upgrading and when the remodeling is done, that work will have to comply with the latest standards.

DODGE COUNTY, WISCONSIN
2012 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
19 PHYSICAL FACILITIES							
1901 COUNTY BUILDINGS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	29,544-	48,140-	2,596-	48,140-	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	10-	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	151,061-	181,000-	182,275-	91,500-	182,275-	180,761-	180,761-
4800 MISCELLANEOUS REVENUES	1,755-	27,211-	1,060-	275-	1,060-	760-	760-
4900 OTHER FINANCING SOURCES	0	0	59,856-	0	0	0	0
4000 B. U. TOTAL REVENUES	152,816-	237,765-	291,331-	94,371-	231,475-	181,521-	181,521-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	316,564	325,671	322,549	167,330	334,833	319,315	319,315
5200 SERVICES and CHARGES	300,601	322,628	274,219	137,887	276,066	313,124	289,124
5300 SUPPLIES and EXPENSES	29,489	30,487	24,510	10,101	24,555	24,210	24,210
5400 INTERDEPARTMENT CHARGES	6,436	14,880	8,250	6,589	8,721	8,275	8,275
5500 FIXED CHARGES	285	278	1,285	278	1,278	1,278	278
5800 CAPITAL OUTLAY	5,928	24,572	132,146	55,649	132,146	18,950	3,250
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	659,303	718,516	762,959	377,834	777,599	685,152	644,452
1901 COUNTY BUILDINGS	506,487	480,751	471,628	283,463	546,124	503,631	462,931
1902 LAW ENFORCEMENT CENTER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	96,397-	55,570-	1,154-	55,570-	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	69,113-	0	0	0	0
4000 B. U. TOTAL REVENUES	0	96,397-	124,683-	1,154-	55,570-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	174,544	180,113	179,475	89,087	179,201	170,123	170,123
5200 SERVICES and CHARGES	90,588	114,018	114,766	56,718	114,766	109,966	109,966
5300 SUPPLIES and EXPENSES	15,584	16,294	17,730	6,966	17,730	17,700	11,700
5400 INTERDEPARTMENT CHARGES	456	478	759	261	786	759	759
5500 FIXED CHARGES	3,493	3,464	3,604	3,209	3,209	3,209	3,209
5800 CAPITAL OUTLAY	1,490	84,949	125,583	44,268	125,583	900	900
5000 B.U. TOTAL EXPEND./EXPENSE	286,155	399,316	441,917	200,509	441,275	302,657	296,657
1902 LAW ENFORCEMENT CENTER	286,155	302,919	317,234	199,355	385,705	302,657	296,657
1905 CLEARVIEW NORTH BLDG							
4000 B. U. TOTAL REVENUES							
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

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

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
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	62,934	56,934
5300 SUPPLIES and EXPENSES	0	0	0	0	0	3,500	3,500
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	2,000	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	68,434	60,434
1905 CLEARVIEW NORTH BLDG	0	0	0	0	0	68,434	60,434
2901 COURTS BLDG MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	21,284-	10,382-	288-	10,382-	0	0
4800 MISCELLANEOUS REVENUES	1,100-	550-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	12,628-	0	0	0	0
4000 B. U. TOTAL REVENUES	1,100-	21,834-	23,010-	288-	10,382-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	181,556	151,154	194,845	97,393	196,184	177,888	177,888
5200 SERVICES and CHARGES	341,626	310,425	326,332	149,521	326,332	312,006	317,006
5300 SUPPLIES and EXPENSES	19,243	17,732	20,100	9,647	20,100	19,650	18,650
5400 INTERDEPARTMENT CHARGES	5,787	325	2,187	167	2,214	2,247	497
5500 FIXED CHARGES	9,592	9,449	9,947	8,597	8,597	8,597	8,597
5800 CAPITAL OUTLAY	2,484	20,404	34,235	24,156	34,606	16,225	1,225
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	560,288	509,489	587,646	289,481	588,033	536,613	523,863
2901 COURTS BLDG MAINTENANCE	559,188	487,655	564,636	289,193	577,651	536,613	523,863
2902 CORRECTIONS BLDG MAINTE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	33,667-	66,629-	577-	66,629-	0	0
4800 MISCELLANEOUS REVENUES	1,035-	712-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	82,936-	0	0	0	0
4000 B. U. TOTAL REVENUES	1,035-	34,379-	149,565-	577-	66,629-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	413,032	436,359	425,217	150,381	357,407	396,159	396,159
5200 SERVICES and CHARGES	598,444	589,262	567,682	278,135	567,682	572,090	567,790
5300 SUPPLIES and EXPENSES	43,571	43,025	46,050	23,733	46,185	46,185	46,185
5400 INTERDEPARTMENT CHARGES	20,653	6,396	6,776	8,704	10,990	8,133	8,133
5500 FIXED CHARGES	14,280	13,833	13,833	13,127	13,127	13,193	13,193
5800 CAPITAL OUTLAY	2,348	21,137	160,765	100,634	161,201	16,300	2,800
5900 OTHER FINANCING USES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2012 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
2902 CORRECTIONS BLDG MAINTE							
5000 B.U. TOTAL EXPEND./EXPENSE	1,092,328	1,110,012	1,220,323	574,714	1,156,592	1,052,060	1,034,260
2902 CORRECTIONS BLDG MAINTE	1,091,293	1,075,633	1,070,758	574,137	1,089,963	1,052,060	1,034,260
2903 LEGAL SERVICES BUILDING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	28,407-	44,279-	1,154-	44,279-	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	54,989-	0	0	0	0
4000 B. U. TOTAL REVENUES	0	28,407-	99,268-	1,154-	44,279-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	168,780	174,728	181,164	141,963	232,048	172,005	172,005
5200 SERVICES and CHARGES	85,642	101,058	95,360	46,953	95,360	89,326	89,326
5300 SUPPLIES and EXPENSES	3,957	3,875	5,460	3,171	5,460	5,460	5,460
5400 INTERDEPARTMENT CHARGES	306	337	1,255	183	1,271	1,405	655
5500 FIXED CHARGES	31	33	33	32	33	32	32
5800 CAPITAL OUTLAY	1,261	20,324	99,768	84,456	99,786	500	500
5000 B.U. TOTAL EXPEND./EXPENSE	259,977	300,355	383,040	276,758	433,958	268,728	267,978
2903 LEGAL SERVICES BUILDING	259,977	271,948	283,772	275,604	389,679	268,728	267,978
19 PHYSICAL FACILITIES	2,703,100	2,618,906	2,708,028	1,621,752	2,989,122	2,732,123	2,646,123

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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$664,717	$4,000	$660,717
2012	$765,342	$1,000	$764,342

Significant Increases or Decreases to Appropriation:
The overall levy of this business unit increased by $103,625 primarily due to rearrangement of staff, fuel costs and software expense.

5249.03 Other Systems Software:
A $6,000 increase is due to budgeting for "Code Red" software which is used to page officers, as well as notifying citizens of severe weather or other emergency situations. These costs in the past had been picked up on a grant through Human Services.

5432 County Vehicle Fuel Services:
This is an increase of $5,000 over the previous year based on estimated 2011 actual costs and anticipated stable fuel costs.

5811 Automotive Equipment:
No motor vehicle request for 2012, reducing the capital expenditure by $19,626.

Business Unit 2021 - Traffic 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.

SHERIFF'S DEPARTMENT

Business Unit 2021 – Traffic Patrol

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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$3,312,796	$103,600	$3,209,196
2012	$3,609,898	$90,800	$3,519,098

Significant Increases or Decreases to Appropriation:
The overall change in this business unit is $309,902. The largest change in this business unit was due to rearrangement of staff. It also includes an increase of $30,000 for automotive equipment as a result of the need for the purchase of seven squads rather than the six that we ordered last year and due to the increased cost of fuel.

5100 Personnel Services:
An increase of $187,805 was the result of moving officers' expenses from Court Security to Patrol.

5432 County Vehicle Fuel Service:
This is an increase of $75,000 based on the estimated actual from 2011.

5811 Automotive Equipment:
A $30,000 increase represents the purchase of one additional squad making a total of seven (7) squads purchased in 2012.

5819 Other Capital Equipment:
The costs in this line include equipment for patrol officers to respond to civil unrest, such as ballistic blankets and riot gear.

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

SHERIFF'S DEPARTMENT

Business Unit 2022 – Court House Security

Responsibilities:
The security includes both the security in the courts, as well as manning and monitoring the public entrance as users of the building enter and exit.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$590,151	$0	$590,151
2012	$139,688	$0	$139,688

Significant Increases or Decreases to Appropriation:
The overall levy of this business unit decreased $450,463 primarily due to rearrangement of staff.

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.

SHERIFF'S DEPARTMENT

Business Unit 2023 – Snowmobile Law Enforcement

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$17,790	$9,000	$8,790
2012	$18,300	$9,000	$9,300

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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$30,354	$18,240	$12,114
2012	$30,546	$18,240	$12,306

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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$27,909	$6,000	$21,909
2012	$28,091	$6,000	$22,091

Business Unit 2029 – K9 Patrol

Authority and Establishment:
Created by County Board Resolution 10-70 on March 8, 2011.

Organizational Structure:
2 Patrol Officers
2 Canines

SHERIFF'S DEPARTMENT

Business Unit 2029 – K9 Patrol

Responsibilities:

Two existing patrol officers within the Dodge County Sheriff's Department are assigned two trained dogs to assist and augment the department's ability to detect illicit drugs, as well as providing assistance in the search for missing or wanted persons.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	New	New	New
2012	$169,286	$0	$169,286

Business Unit 2031 – Criminal Investigation

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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$1,030,447	$89,400	$941,047
2012	$1,007,001	$88,017	$918,984

SHERIFF'S DEPARTMENT

Business Unit 2031 – Criminal Investigation

Significant Increases or Decreases to Appropriation:

The levy for the Criminal Investigation Division is $15,261 below last year's levy primarily due to the fact we do not have a request for a squad car in this budget year.

5811 Automotive Equipment:
There is no request for an automobile in this division.

5819 Other Capital Equipment:
Purchase of digital recorders for our detectives, as well as mobile surveillance equipment to further expand our capabilities in the surveillance of illicit behavior.

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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$78,480	$1,000	$77,480
2012	$36,000	$1,000	$35,000

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.

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 requested in this business unit are the funds necessary for basic utilities to maintain this building.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$7,807	$1,800	$6,007
2012	$12,770	$1,800	$10,970

SHERIFF'S DEPARTMENT

Business Unit 2041 – SWAT Team

Authority and Establishment:
This unit within the Dodge County Sheriff's Department was created to provide services to law enforcement within Dodge County in the event of encountering hostage and barricade person situations.

Organizational Structure:
16 Team Members

Responsibilities:
This unit trains as a team on a monthly basis and are subject to callout.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$26,687	$0	$26,687
2012	$31,410	$0	$31,410

Significant Increases or Decreases to Appropriation:
An increase of $4,723 to the levy is primarily due to the cost of ammunition and replacing expired chemical weapons. We are also requesting the replace of four ballistic vests.

5347 Firearm Supplies: $10,000
Replacement of expired chemical agents and ammunition

5819 Other Capital Equipment: $7,200
Replacement of four (4) ballistic vests.

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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$381,724	$159,600	$222,124
2012	$378,688	$150,600	$228,088

Business Unit 2056 – Radio Communications

Authority and Establishment:
Created by Wisconsin State Statutes.

Organizational Structure:
21 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.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$1,617,796	$72,700	$1,545,096
2012	$1,658,624	$57,700	$1,600,924

SHERIFF'S DEPARTMENT

Business Unit 2056 – Radio Communications

Significant Increases or Decreases to Appropriation:
The levy in this business unit increased by $55,828 primarily due to a reduction of $15,000 in revenue and an increase in expenditures primarily in the area of payroll. The budget also includes the replacement of computer based equipment.

5818 Computer Equipment:
Replace the touch screens, as well as budgeting for a laptop in the Communications Center.

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

Responsibilities:
The Sheriff is charged with the maintenance and upkeep of a county level detention facility. The division confines, supervises, and provides for the welfare of all individuals incarcerated within the Dodge County Jail.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$9,248,762	$8,555,597	$693,165
2012	$9,133,774	$8,927,400	$206,374

SHERIFF'S DEPARTMENT

Business Unit 2061 - Jail

Significant Increases or Decreases to Appropriation:
The primary reason for a reduction of $486,791 on the tax levy is a rate increase that has taken place which results in an anticipated $453,928 increase in revenue in this business unit. Other driving factors include the stabilization of wages and benefits of employees assigned to this business unit, as well as our food contractor and our health care contractor provide service to the jail have frozen their contract price for 2012.

Revenue:
4000 Business Unit Revenues:
A rate increase has taken place which results in an anticipated $453,928 increase in revenue.

Expenditure:
5819 Other Capital Equipment: $6,040
Equipment for Community Emergency Response Team to include tasers and video camera for use when performing high-risk cell entries.

5812 Furniture & Furnishings:
Replacement of tables and chairs in the jail and the replacement of five (5) office chairs in the administration area.

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.

SHERIFF'S DEPARTMENT

Business Unit 2062 – Work Release

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$568,244	$379,540	$188,704
2012	$516,620	$288,540	$228,080

Significant Increases or Decreases to Appropriation:

This business unit levy increased by $39,376. This increase is primarily due to the anticipated reduction in revenue in meals and sustenance. We are projecting that our work release inmate population will be down in 2012, which will reduce the amount of inmate sustenance and meal revenue and also a reduction in the number of inmates on electronic monitoring.

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
20 SHERIFF							
2001 SHERIFF ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-
4500 PUBLIC CHARGES FOR SERVICES	1,423-	16-	0	500-	500-	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	250-	3,000-	3-	1,503-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,423-	1,266-	4,000-	1,503-	3,003-	1,000-	1,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	525,659	553,059	569,935	277,219	569,641	577,570	676,537
5200 SERVICES and CHARGES	26,515	29,115	25,033	22,509	25,033	31,259	31,259
5300 SUPPLIES and EXPENSES	4,560	5,699	7,485	5,549	7,626	7,620	7,620
5400 INTERDEPARTMENT CHARGES	19,032	21,648	22,265	13,393	24,245	24,100	24,100
5500 FIXED CHARGES	18,517	18,032	14,999	19,865	19,865	20,452	20,452
5800 CAPITAL OUTLAY	30,150	3,920	25,000	25,394	28,868	5,374	5,374
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	624,433	631,473	664,717	363,929	675,278	666,375	765,342
2001 SHERIFF ADMINISTRATION	622,010	630,207	660,717	362,426	672,275	665,375	764,342
2021 TRAFFIC PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	29,822-	56,494-	55,600-	16,677-	57,426-	59,800-	64,800-
4500 PUBLIC CHARGES FOR SERVICES	37,036-	33,841-	30,000-	5,902-	14,689-	14,000-	14,000-
4700 INTERGOVERNMENTAL CHARGES	320-	12-	0	74,116-	74,116-	0	0
4800 MISCELLANEOUS REVENUES	19,733-	16,086-	18,000-	8,296-	18,296-	12,000-	12,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	86,911-	106,433-	103,600-	104,991-	164,527-	85,800-	90,800-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,609,736	2,762,868	2,745,018	1,394,797	2,770,782	2,634,190	2,932,823
5200 SERVICES and CHARGES	87,865	95,845	108,368	55,943	107,989	113,376	113,376
5300 SUPPLIES and EXPENSES	38,762	45,390	46,640	23,234	52,140	52,040	52,040
5400 INTERDEPARTMENT CHARGES	159,278	191,848	161,600	118,004	231,073	230,842	230,842
5500 FIXED CHARGES	29,983	30,560	30,560	28,591	28,591	30,207	30,207
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	215,944	233,838	220,610	155,357	220,610	257,761	250,610
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,141,568	3,360,349	3,312,796	1,775,926	3,411,185	3,318,416	3,609,898
2021 TRAFFIC PATROL	3,054,657	3,253,916	3,209,196	1,670,935	3,246,658	3,232,616	3,519,098
2022 COURTHOUSE SECURITY							
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

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5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	500,785	553,671	569,368	273,636	568,992	571,629	116,003
5200 SERVICES and CHARGES	13,508	12,051	14,785	13,856	14,467	15,439	15,439
5300 SUPPLIES and EXPENSES	1,016	21	1,775	135	1,775	1,775	1,775
5400 INTERDEPARTMENT CHARGES	3,008	3,460	2,300	2,170	3,800	3,690	3,690
5500 FIXED CHARGES	1,755	2,023	1,923	2,210	2,210	2,431	2,431
5800 CAPITAL OUTLAY	1,066	0	0	0	0	350	350
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	521,138	571,226	590,151	292,007	591,244	595,314	139,688
2022 COURTHOUSE SECURITY	521,138	571,226	590,151	292,007	591,244	595,314	139,688
2023 SNOWMOBILE LAW ENFORCEM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	8,713-	9,525-	9,000-	0	9,000-	9,000-	9,000-
4000 B. U. TOTAL REVENUES	8,713-	9,525-	9,000-	0	9,000-	9,000-	9,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	17,724	18,840	15,904	11,656	15,886	16,014	16,014
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	697	1,281	1,200	1,005	1,600	1,600	1,600
5400 INTERDEPARTMENT CHARGES	0	0	250	0	250	250	250
5500 FIXED CHARGES	436	436	436	436	436	436	436
5800 CAPITAL OUTLAY	15,068	588	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	33,925	21,145	17,790	13,097	18,172	18,300	18,300
2023 SNOWMOBILE LAW ENFORCEM	25,212	11,620	8,790	13,097	9,172	9,300	9,300
2024 WATER PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	18,722-	17,564-	18,000-	17,358-	17,358-	18,000-	18,000-
4500 PUBLIC CHARGES FOR SERVICES	390-	831-	240-	0	240-	240-	240-
4000 B. U. TOTAL REVENUES	19,112-	18,395-	18,240-	17,358-	17,598-	18,240-	18,240-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	32,666	32,043	28,496	19,299	29,524	28,688	28,688
5200 SERVICES and CHARGES	654	738	500	0	500	500	500
5300 SUPPLIES and EXPENSES	1,742	563	640	174	640	640	640
5400 INTERDEPARTMENT CHARGES	0	0	500	0	500	500	500
5500 FIXED CHARGES	218	218	218	218	218	218	218
5700 GRANTS and CONTRIBUTIONS	2,500	0	0	0	0	0	0
5800 CAPITAL OUTLAY	418	602	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	38,198	34,164	30,354	19,691	31,382	30,546	30,546
2024 WATER PATROL	19,086	15,769	12,114	2,333	13,784	12,306	12,306

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
2025 ATV PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	6,032-	4,184-	6,000-	0	6,000-	6,000-	6,000-
4000 B. U. TOTAL REVENUES	6,032-	4,184-	6,000-	0	6,000-	6,000-	6,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	26,180	26,519	26,623	14,379	26,592	26,805	26,805
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	347	658	600	13	600	600	600
5400 INTERDEPARTMENT CHARGES	0	0	250	0	250	250	250
5500 FIXED CHARGES	436	436	436	436	436	436	436
5800 CAPITAL OUTLAY	1,127	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	28,090	27,613	27,909	14,828	27,878	28,091	28,091
2025 ATV PATROL	22,058	23,429	21,909	14,828	21,878	22,091	22,091
2029 K9 PATROL							
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	0	0	0	0	103,262	168,786	168,786
5300 SUPPLIES and EXPENSES	0	0	0	0	0	500	500
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	50	50	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	50	103,312	169,286	169,286
2029 K9 PATROL	0	0	0	50	103,312	169,286	169,286
2031 CRIMINAL INVESTIGATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,400-	7,548-	1,400-	3,017-	3,017-	3,017-	3,017-
4500 PUBLIC CHARGES FOR SERVICES	8,848-	2,749-	0	1,282-	1,282-	0	0
4700 INTERGOVERNMENTAL CHARGES	73,475-	78,253-	85,000-	42,046-	85,000-	85,000-	85,000-
4800 MISCELLANEOUS REVENUES	0	9,375-	3,000-	0	3,000-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	83,723-	97,925-	89,400-	46,345-	92,299-	88,017-	88,017-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	744,573	792,001	906,452	407,453	905,418	901,586	889,641
5200 SERVICES and CHARGES	47,426	24,845	31,185	19,375	31,434	32,128	32,128
5300 SUPPLIES and EXPENSES	18,092	10,953	24,840	6,825	24,956	23,852	23,852

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5400 INTERDEPARTMENT CHARGES	16,895	17,616	20,100	10,958	20,024	20,900	20,900
5500 FIXED CHARGES	19,061	19,996	19,996	13,622	23,622	24,280	24,280
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	2,272	32,876	27,874	20,024	27,874	16,200	16,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	848,319	898,287	1,030,447	478,257	1,033,328	1,018,946	1,007,001
2031 CRIMINAL INVESTIGATION	764,596	800,362	941,047	431,912	941,029	930,929	918,984
2033 DRUG INVESTIGATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,345-	290-	1,000-	2,048-	3,048-	1,000-	1,000-
4500 PUBLIC CHARGES FOR SERVICES	334-	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	2,679-	290-	1,000-	2,048-	3,048-	1,000-	1,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	13,865	13,765	58,868	9,658	58,868	59,900	14,913
5200 SERVICES and CHARGES	5,540	3,517	6,100	758	6,100	6,100	6,100
5300 SUPPLIES and EXPENSES	884	1,274	1,550	1,156	1,698	2,150	2,150
5400 INTERDEPARTMENT CHARGES	3,600	4,261	4,000	1,815	4,240	4,000	4,000
5500 FIXED CHARGES	7,362	7,962	7,962	5,237	8,837	8,837	8,837
5800 CAPITAL OUTLAY	4,342	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	35,593	30,779	78,480	18,624	79,743	80,987	36,000
2033 DRUG INVESTIGATION	32,914	30,489	77,480	16,576	76,695	79,987	35,000
2034 FED FORF ASSET LAW ENFO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	547-	240-	0	87-	160-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	547-	240-	0	87-	160-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	251	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	251	0	0	0	0	0	0

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
2034 FED FORF ASSET LAW ENFO							
2034 FED FORF ASSET LAW ENFO	296-	240-	0	87-	160-	0	0
2035 CRIME PREVENTION254							
4000 B. U. TOTAL REVENUES							
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	2,020-	2,906-	0	500-	564-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,020-	2,906-	0	500-	564-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	2,663	5,021	0	2,048	2,048	0	0
5700 GRANTS and CONTRIBUTIONS	0	2,214	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,663	7,235	0	2,048	2,048	0	0
2035 CRIME PREVENTION	643	4,329	0	1,548	1,484	0	0
2036 METRO DRUG INVESTIGATIO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	80,882-	31,465-	0	17,705-	21,113-	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	138-	119-	0	43-	97-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	81,020-	31,584-	0	17,748-	21,210-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	94,889	95,512	0	47,941	91,428	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	1,517	1,049	0	427	835	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	5,800	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	102,206	96,561	0	48,368	92,263	0	0
2036 METRO DRUG INVESTIGATIO	21,186	64,977	0	30,620	71,053	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-

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	5,296	8,982	7,300	5,455	8,540	7,300	12,300
5500 FIXED CHARGES	560	507	507	470	470	470	470
5800 CAPITAL OUTLAY	0	3,665	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,856	13,154	7,807	5,925	9,010	7,770	12,770
2037 FOX LAKE SUB-STATION	4,056	11,354	6,007	5,025	7,210	5,970	10,970
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	11,126	12,942	12,188	2,027	12,550	12,161	12,161
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	8,209	2,945	1,750	0	1,750	11,750	11,750
5400 INTERDEPARTMENT CHARGES	389	322	0	226	226	0	0
5500 FIXED CHARGES	299	299	299	299	299	299	299
5800 CAPITAL OUTLAY	10,102	10,019	12,450	88	12,450	7,200	7,200
5000 B.U. TOTAL EXPEND./EXPENSE	30,125	26,527	26,687	2,640	27,275	31,410	31,410
2041 S W A T TEAM	30,125	26,527	26,687	2,640	27,275	31,410	31,410
2051 CIVIL PROC/TRANSPORT SE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	600-	0	600-	600-	600-	600-	600-
4500 PUBLIC CHARGES FOR SERVICES	154,335-	154,869-	156,000-	63,382-	156,000-	147,000-	147,000-
4700 INTERGOVERNMENTAL CHARGES	4,158-	2,749-	3,000-	1,411-	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	159,093-	157,618-	159,600-	65,393-	159,600-	150,600-	150,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	320,054	323,496	327,815	159,943	327,450	327,168	322,640
5200 SERVICES and CHARGES	18,761	17,740	22,986	16,236	22,986	19,642	19,642
5300 SUPPLIES and EXPENSES	4,873	4,638	6,130	1,628	6,130	6,630	6,630
5400 INTERDEPARTMENT CHARGES	21,476	21,242	20,800	13,077	20,800	24,700	24,700
5500 FIXED CHARGES	3,950	3,993	3,993	4,867	4,867	5,076	5,076
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	369,114	371,109	381,724	195,751	382,233	383,216	378,688

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Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
2051 CIVIL PROC/TRANSPORT SE							
2051 CIVIL PROC/TRANSPORT SE	210,021	213,491	222,124	130,358	222,633	232,616	228,088
2056 RADIO COMMUNICATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	26,390-	21,191-	22,200-	7,186-	17,200-	17,200-	17,200-
4500 PUBLIC CHARGES FOR SERVICES	2,398-	432-	500-	195-	500-	500-	500-
4700 INTERGOVERNMENTAL CHARGES	57,866-	45,755-	50,000-	22,446-	36,518-	40,000-	40,000-
4800 MISCELLANEOUS REVENUES	0	0	0	1,429-	1,429	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	86,654-	67,378-	72,700-	31,256-	52,789-	57,700-	57,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,338,261	1,440,328	1,485,846	688,654	1,445,792	1,529,283	1,509,845
5200 SERVICES and CHARGES	109,905	84,694	109,049	72,606	119,963	126,195	126,195
5300 SUPPLIES and EXPENSES	9,902	10,923	12,074	3,642	12,408	12,408	12,408
5400 INTERDEPARTMENT CHARGES	7,318	5,602	6,800	2,388	5,687	5,600	5,600
5500 FIXED CHARGES	1,761	2,129	0	1,978	1,978	2,176	2,176
5800 CAPITAL OUTLAY	2,975	4,484	4,027	0	4,027	4,527	2,400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,470,122	1,548,160	1,617,796	769,268	1,589,855	1,680,189	1,658,624
2056 RADIO COMMUNICATION	1,383,468	1,480,782	1,545,096	738,012	1,537,066	1,622,489	1,600,924
2061 JAIL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	39,686-	26,020-	26,000-	19,689-	26,000-	26,000-	26,000-
4500 PUBLIC CHARGES FOR SERVICES	363,294-	398,158-	400,000-	194,844-	401,424-	400,000-	400,000-
4700 INTERGOVERNMENTAL CHARGES	8,005,807-	8,443,170-	8,129,597-	4,898,461-	9,205,400-	8,501,400-	8,501,400-
4800 MISCELLANEOUS REVENUES	85-	7,093-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	8,408,872-	8,874,441-	8,555,597-	5,112,994-	9,632,824-	8,927,400-	8,927,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	7,471,089	7,951,071	7,842,325	3,975,720	8,049,523	7,764,442	7,653,524
5200 SERVICES and CHARGES	1,034,889	1,100,521	1,095,812	537,088	1,106,773	1,101,437	1,101,437
5300 SUPPLIES and EXPENSES	90,908	80,988	80,037	48,015	81,255	88,105	88,105
5400 INTERDEPARTMENT CHARGES	87,252	88,878	68,100	60,565	112,338	111,065	111,065
5500 FIXED CHARGES	114,621	113,480	113,480	117,860	117,860	129,228	129,228
5800 CAPITAL OUTLAY	56,220	5,383	49,008	468	49,008	90,415	50,415
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	8,854,979	9,340,321	9,248,762	4,739,716	9,516,757	9,284,692	9,133,774
2061 JAIL	446,107	465,880	693,165	373,278-	116,067-	357,292	206,374

DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
2062 WORK RELEASE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	1,540-	1,500-	1,540-	1,540-	1,540-
4500 PUBLIC CHARGES FOR SERVICES	344,997-	322,136-	356,000-	118,359-	245,000-	235,000-	235,000-
4700 INTERGOVERNMENTAL CHARGES	22,478-	47,372-	22,000-	26,716-	52,000-	52,000-	52,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	367,475-	369,508-	379,540-	146,575-	298,540-	288,540-	288,540-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	207,081	212,366	274,390	107,910	281,190	300,338	295,929
5200 SERVICES and CHARGES	262,322	282,017	284,635	113,740	214,392	211,428	211,428
5300 SUPPLIES and EXPENSES	2,765	3,729	7,200	614	7,200	7,200	7,200
5400 INTERDEPARTMENT CHARGES	0	0	1,700	0	1,700	1,700	1,700
5500 FIXED CHARGES	391	319	319	330	330	363	363
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	472,559	498,431	568,244	222,594	504,812	521,029	516,620
2062 WORK RELEASE	105,084	128,923	188,704	76,019	206,272	232,489	228,080
20 SHERIFF	7,262,065	7,733,041	8,203,187	3,415,021	7,632,813	8,199,470	7,895,941

Business Unit 2501 – Medical Examiner

Authority and Establishment:

On June 18, 2002 the Dodge County Board of Supervisors enacted Ordinance 598 which abolished the elected position of coroner and established a medical examiner system in Dodge County effective January 6, 2003. The powers and duties of the medical examiner are generally set forth in Wisconsin State Statutes 59.34.

Organizational Structure:

1- Medical Examiner (100%)
1 – Chief Deputy Medical Examiner (Part Time)
4 – Deputy Medical Examiners (Part Time)
1 – Typist III (40%)

Responsibilities:

The Dodge County Medical Examiner's Office is responsible for conducting medicolegal investigations as provided under Wisconsin State Statutes. 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 may also be required to witness and attend organ donation. The Medical Examiner's Office issues Cremation and Disinterment Permits.

Summary of Budget Request:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$340,379	$92,075	$248,304
2012	$340,715	$100,375	$240,340

Medical Examiner

Business Unit 2501 – Medical Examiner

In Year 2012, requested appropriations for salary, wages & related benefits for department employees reflect cost-of-living increases as allowed by the Human Resources and Labor Negotiations Committee for budgeting purposes.
Revenue and autopsy associated cost estimates for 2012 are made by examining data from 2008, 2009, 2010, and the first half of 2011. Yearly fluctuations in autopsy rates, make future predictions uncertain.

Significant Increases or Decreases to Revenues and Expenditures:

Revenues

4511- Medical Examiner Fees: Permit fees
4513 **(**Cremation, disinterment, and death certificate fees). A $2,100 increase is anticipated.

4522 **Record Copying:** The last 2 years has seen a drop in the revenue in this line item tied to a decreased number of requests and partly to an increased number of requests for electronic copies of records. This trend is expected to continue.

4722 **Inmate Autopsy Recoupment:** Reimbursement from statutorily mandated autopsies of inmates in state custody. When this budget was being prepared, more than twice the number of inmate autopsies had been performed in the first ½ of 2011 than in 2010. This number cannot be accurately estimated from year to year. An increase is anticipated in these line items of approximately $6,200.

Expenditures

5117 **Wages – On Call Pay:** $9,000 On Call Pay for the Chief Deputy and Deputy Medical Examiners. Increase of $1,000.

5211.01 **Autopsy Services:** $130,000 This account provides for autopsy related services. Increase of $2,250.

5211.02 **Burial/Cremations/Undertaker Services:** $1,500 This account provides funds for the burial of indigent persons and other funeral home related services utilized by the Medical Examiner's Office. Decrease of $500.

5241 **Motor Vehicles:** $1,000 This account supports the service of the Medical Examiner's Van. Increase of $820.

Business Unit 2501 – Medical Examiner

5291 **Forensic Testing:** $18,000 Formerly called Blood Testing, this account provides for toxicology, histology, and other forensic related testing.

5314 **Computer Software & Supplies**: $3,075 This covers the costs of software and supplies for the Medical Examiner's database and web software.

5325 **Registration Fees & Tuition:** This covers registration and tuition for continued education and training for staff. Decrease of $1000.

5336 **Lodging:** $1000. This covers travel-related expenses for professional staff to attend training courses and professional meetings. Decrease of $250.

5349 **Other Operating Expenses:** $3,200 This covers operating supplies for the department. Critical operating supplies including body pouches and other investigative equipment are supported by this line item. Decrease of $300.

5391 **Body Removal Expenses:** This accounts provides for those occasions when a livery services is required to transport a decedent. No budget change from 2011.

5432 **County Vehicle Fuel Services:** $3,500 Fuel for the ME van. $250 decrease.

5818 **Computer Equipment:** $2,988. Replacement of 2 cellular phones with Blackberries. Purchase of 1 laptop computer with software.

DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
25 MEDICAL EXAMINER							
2501 MEDICAL EXAMINER							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	49,335-	57,428-	52,275-	30,867-	60,654-	54,375-	54,375-
4700 INTERGOVERNMENTAL CHARGES	49,399-	31,012-	39,800-	40,455-	49,500-	43,000-	46,000-
4800 MISCELLANEOUS REVENUES	25-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	98,759-	88,440-	92,075-	71,322-	110,154-	97,375-	100,375-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	143,106	160,692	167,456	81,059	167,563	164,083	165,083
5200 SERVICES and CHARGES	164,547	135,093	147,930	91,711	154,360	149,250	150,500
5300 SUPPLIES and EXPENSES	7,080	7,365	13,675	7,454	16,852	14,075	12,875
5400 INTERDEPARTMENT CHARGES	5,554	5,909	8,400	3,500	7,240	8,550	8,450
5500 FIXED CHARGES	818	827	818	834	834	819	819
5800 CAPITAL OUTLAY	19,216	89	2,100	0	0	2,988	2,988
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	340,321	309,975	340,379	184,558	346,849	339,765	340,715
2501 MEDICAL EXAMINER	241,562	221,535	248,304	113,236	236,695	242,390	240,340
25 MEDICAL EXAMINER	241,562	221,535	248,304	113,236	236,695	242,390	240,340

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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$86,854	$0	$86,854
2012	$639,997	$43,800	$596,197

Significant increases or decreases to appropriation:

Emergency Management – Central Communications is a service provider for the county's emergency communications infrastructure, in 2011 revenues started to generate from the rental of space on the towers to cellular carriers/wireless internet carriers. The estimate of revenues generated for 2012 is $43,800 for all 3 tower sites. The estimated total expenditures for 2012 are $639,997, with a levy request of $596,197, which is a significant increase from 2011. The main increase is reflected in the construction of a new communications tower in the Ashippun area, which will be funded by the county as a capital improvement. The new tower is need to provide pager, portable, and mobile radio coverage in the southeastern part of Dodge County. Other increases in the business unit are in repair parts, as the other 3 towers in the county are now out of warranty and with age and use batteries need to be replaced on an annual basis. The other significant increase is in the cost of reprogramming radios, county-wide, to be compliant with the 2013 Federal Narrow-banding requirement.

5222 Electricity Services: $8,500 This account supports the cost of electricity at 3 Tower sites: St. Helena, Knowles, Fox Lake. There is a budget increase of $1,500 to show the addition of a new tower in Ashippun and to reflect rising electricity costs.

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 2012.

EMERGENCY MANAGEMENT

Business Unit 2801 – Central Communications

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 2012.

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 2012.

5299 Sundry Contractual Serv: $8,500 This is a yearly service contract with an internet weather service provider to have 24/7 access to weather radar and mapping abilities for EM and central communications staff. This also reflects the cost of paying two communication technicians for two weeks to assist with the county-wide reprogramming to convert to narrow-band. There is a one time budget increase of $5,600 for the narrow-banding reprogramming.

5314 Computer Software and Supplies: $350 This account pays for yearly software upgrades for radio communications programs. No budget change for 2012.

5325 Registration Fees and Tuition: $100 This account supports conference registration fees for communications seminars/conferences. There is a budget decrease of $50 for 2012.

5336 Lodging: $150 This account supports the cost of lodging while attending communications conferences. There is a budget decrease of $100 for 2012.

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 2012.

5356 Radio Repair Parts: $6,000 This account supports the cost of repair parts for all the county tower sites. The majority of the tower radio equipment is now off of warranty, so service is at full cost. Items needed repaired/replaced include: UPSs, batteries, mucks, modems, etc. There is a budget increase of $2,000 to reflect the need of replacing parts that are no longer under warranty.

5421 Co. Radio Maint & Repair: $16,000 This account reimburses for the cost of using the county communications technician for working on the towers and equipment. There is a budget increase of $2,750 to reflect using more of his time in 2012 for the county-wide radio reprogramming for narrow-banding compliance.

5511 Insurance on Buildings: $985 This account covers insurance for the buildings on the tower sites. There is an increase of $18 in 2012, due to increase in insurance costs.

5515 Insurance on Boiler: $457 This account covers a portion of the premium for insurance on boilers/machinery/equipment. There is a significant budget increase of $420 due to a change in how the cost is allocated between the county departments.

5594 License & Permits: $2000 This account covers the cost of renewing and purchasing new APCO licenses for communications. No budget change for 2012.

5829 Other Capital Improvements: $591,005 This account reflects the cost of constructing a new communications tower to be located in Ashippun. An increase of $591,005 in 2012 for construction costs, this project is considered a capital improvements project for 2012.

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

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$122,656	$74,788	$47,868
2012	$97,377	$59,788	$37,589

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 2012 are $97,377, with a levy request of $37,589, which is a $10,279 decrease from 2011. The main change is reflected by a savings in retirement, which is now paid by the employees. Another savings is because no items were budgeted for capital equipment, which is a $7,000 decrease from 2011 amounts

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 2012.

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 2012.

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 2012.

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 2012.

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 2012.

5336 Lodging: $250 This account supports the cost of lodging while attending the yearly Governor's Conference or WEMA conference. No budget change for 2012.

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 2012.

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 2012.

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 2012.

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 2012.

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 2012.

EMERGENCY MANAGEMENT

Business Unit 2813– Hazard Mitigation Program

Authority and Establishment

This business unit receives revenue from the FEMA Mitigation Grant. Hazard mitigation planning is the process of developing a set of actions designed to reduce or eliminate long-term risk to people and property from hazards and their effects. Mitigation should be the cornerstone of local community planning – a necessary means of making our community a safer place in which to live, work and play and making it a more viable and sustainable environment for generations to come. An activity to be handled through this account is the update to the County-wide All Hazards Mitigation Plan. FEMA approved the 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 in 2012. 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

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$15,000	$15,000	$0
2012	$16,500	$16,500	$0

Significant increases or decreases to appropriation:

The grant application was completed in 2010. An award letter for $16,500 was received in June of 2011. In 2011, Dodge County Emergency Management started updating the All-Hazards Mitigation Plan; the update is due and will be completed in early 2012. Payments and grant reimbursement will occur in 2012. 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: $16,500 This account supports the costs of using outside contractors to assist in the process of updating the Dodge County All-Hazards Mitigation Plan.

EMERGENCY MANAGEMENT

Business Unit Business Unit 2819 – Emergency Disaster

Authority and Establishment

This business unit was created by the Dodge County Board of Supervisors to provide an on-going fund that would be available for use in the event of a disaster or disasters in Dodge County. That resolution established a fund in the amount of $5,000 that would be restored on an annual basis. Over the years, this account has been utilized at least six times. The most recent use of this fund was the flooding of June 2008 and the Columbus Chemical Fire in 2009. In 2008, funds were used to fund sandbagging operations for infrastructure throughout Dodge County, and for the costs associated with running the county Emergency Operations Center, which was opened for the first time in the county's history. The funds used in 2008 were reimbursed by FEMA because the event was a federally declared disaster. In 2009, funds used for Columbus Chemical Fire were reimbursed. The costs were run through this fund for precise record keeping of the Columbus Chemical event, which was used to request reimbursement.

Responsibilities

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2010	$5,000	$5,000	$0
2011	$5,000	$5,000	$0

Significant increases or decreases to appropriation:

A yearly fund balance of $5,000 is applied to this business unit, resulting in a zero tax levy. The funds are only utilized during disasters and emergencies, and if possible, the costs are reimbursed by the responsible party or through a disaster declaration.

5398 Emergency Supplies: $5,000 This account supports the costs purchasing supplies needed to support emergency or disaster response

EMERGENCY MANAGEMENT

Business Unit Business Unit 2821 – Local Emergency Planning

Authority and Establishment

This business unit receives revenue from the Emergency Planning Community Right-to-Know Act (EPCRA) Planning and Administration Grant.
EPCRA was created in 1986 by Congress to initiate local emergency planning for accidental chemical releases. It is also known as Title III of SARA (Superfund Amendments and Reauthorization Act). WI ACT 342 (the Hazardous Substance Information and Emergency Planning Act) became state law in April 1988, and implemented EPCRA in Wisconsin. The requirements are stated at s. 323.60, Wisconsin Statute. Each county has a Local Emergency Planning Committee (LEPC) consisting of local elected officials, emergency response personnel (fire, police, EMS, etc.) the media, the public, and industry. The purpose of the LEPC is the development of emergency plans that provide reasonable population protection in the event of a hazardous material incident occurring in Dodge County and the surrounding communities.

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

Responsibilities

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$102,574	$37,930	$64,644
2012	$93,305	$27,930	$64,375

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 2012 are $93,305, with a levy request of $64,375, which is a $269 decrease from 2011. The main change is reflected by an increase in wages and fringe benefits for employees. The grant award for 2012 has not been received yet, however, since there were not any changes to the number of plans, it is estimated to stay the same as the 2011 grant award. The HMEP grant figured into the 2011 budget is not included in the 2012 budget, as it has not been applied for or awarded since 2008.

EMERGENCY MANAGEMENT

Business Unit 2821 – Local Emergency Planning

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 2012.

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 2012.

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 2012.

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. There is a budget decrease of $125 for 2012.

5336 Lodging: $200 This account supports the cost of lodging while attending anything related to EPCRA. No budget change for 2012.

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 2012.

5471 Co. Mail Services: $200 This account reflects the cost of postage for mailing the new and updated EPCRA plans to all the required entities. Some of these costs can be recovered through the EPCRA grant. There is a budget decrease of $200 for 2012.

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 2012.

5512 Vehicles & Equip Liability Ins: $1442 This account reflects the cost of liability coverage for Emergency Management items. There is a budget increase of $152 due to increased insurance costs.

5517 Equipment & Vehicles: $125 This account reflects the cost of insurance for replacement value of Emergency Management vehicles. There is a budget decrease of $297 for 2012.

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

EMERGENCY MANAGEMENT

Business Unit 2823 – Homeland Security

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

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$0	$0	$0
2012	$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.

Business Unit 2824 – Exercise and Training

Authority and Establishment

This business unit receives revenue from the Wisconsin Homeland Security Grant Program which is administered by Office of Justice Assistance. The Homeland Security Grant Program is a federal grant through the Office for Domestic Preparedness (ODP) that provides financial assistance to state and local governments for the prevention of, response to, and recovery from terrorist attacks. The Exercise & Training Programs provide first responders, volunteers, elected officials, emergency managers and others a chance to develop the skills necessary to protect lives and property during a catastrophic event. This is accomplished by providing all-hazards training, including NIMS and ICS, which emphasizes the importance of preparedness, response, recovery and mitigation in emergency management. The goal of the Exercise Program is to improve the overall preparedness and capabilities of emergency response by testing emergency plans and procedures to reveal strengths and weaknesses, demonstrate operational capabilities, and to prepare personnel for real events.

EMERGENCY MANAGEMENT

Business Unit 2824 – Exercise and Training

Responsibilities

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$12,000	$12,000	$0
2012	$25,000	$25,000	$0

Significant increases or decreases to appropriation:

This business unit will have activity if grants are received through OJA training or exercising grants. Past training grants have funded ICS training and HAZMAT refresher training. If grant dollars are awarded to for a training grant, all costs are fully funded by the grant, thus resulting in a zero tax levy. Due to a county-wide school planning initiative, Emergency Management intends to apply for ICS training grants and an exercise grant to train school personnel in ICS and to exercise the school plan.

5299 Sundry Contractual Serv: $25,000 This account supports the costs of using outside contractors to provide training and exercising on the granted subject.

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.

EMERGENCY MANAGEMENT

Business Unit 2825 – HAZMAT

Responsibilities

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$20,970	$10,000	$10,970
2012	$17,820	$7,058	$10,762

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 2012 are $17,820, with a decreased grant fund of $7,058, resulting in a levy request of $10,672, which is a slight decrease from 2011.

5119 Wages - Temporary: $3,000 This account is used to pay the HAZMAT Team members who respond to an incident. No budget change for 2012.

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 2012.

5242 Machinery & Eq Maint &: $200 This account supports the cost of yearly maintenance and upkeep of the HAZMAT machinery and equipment, such as pagers carried by some of the team members. There is a budget decrease of $50 for 2012.

5244 Mobile Command Maintenance: $0 This account was for the costs of yearly maintenance on the HAZMAT truck, but has been moved to 5431 Hwy Dept Services to reflect the true expenditure since the Highway Department performs the maintenance on the HAZMAT truck.

5324 Membership Dues: $0 This account was used for the cost of yearly membership to the International Association of Fire Chiefs (IAFC), but has not been used since 2009. This is a budget decrease of $200 for 2012.

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 2012.

EMERGENCY MANAGEMENT

Business Unit 2825 – HAZMAT

5335 Meals: $150 This account pays for out-of-county meal expenses while attending the WAHMR training/conference. This is a budget decrease of $50 for 2012.

5336 Lodging: $200 This account supports the cost of lodging for HAZMAT team members attending the WAHMR training/conference. This is a budget decrease of $250 for 2012.

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 2012.

5349 Other Operating Supplies: $700 This account supports the cost of other operating supplies used for HAZMAT response or training. No budget change for 2012.

5431 Hwy Dept Services & Sup: $1,000 This account is for the cost of yearly maintenance on the HAZMAT truck, which is performed by the Highway Department staff. This amount was moved from 5244 Mobile Command Maintenance to reflect he true expenditure line item.

5432 Co. Vehicle Fuel Servic: $350 This account reflects the cost of fuel for the HAZMAT truck. This is a budget decrease of $150 for 2012.

5475 Co. Telephone Services: $50 This account reflects the cost of a tellular (cellular) service and unit for the HAZMAT truck, which is only used as needed. This is a budget decrease of $100 for 2012.

5513 General Liability Insur: $1,001 This account reflects the cost of liability coverage for HAZMAT, which includes 2 trailers. The amount was increased an additional 10% due to a predicted rise in costs. This is a $573 increase for 2012.

5515 Insurance on Boiler: $35 This account covers a portion of the premium for insurance on boilers/machinery/equipment. There is a budget increase of $32 due to a change in how the cost is allocated between the county departments.

5819 Other Capital Equipment: $7,058 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. This is a budget decrease of 2,942 for 2012.

2012 Budget Overview

The total 2012 Emergency Management Department Budget expenses are $893,999, with revenues of $185,076, resulting in a levy request of $708,923. This is a 2.37% increase from the 2011 Budget adopted request which was $210,336. The main increase is due to the construction of a new communications tower that will be erected around the Ashippun area.

DODGE COUNTY, WISCONSIN
2012 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
28 EMERGENCY MANAGEMENT							
2801 CENTRAL COMMUNICATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	23,257-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	32,179-	0	29,809-	48,259-	43,800-	43,800-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	55,436-	0	29,809-	48,259-	43,800-	43,800-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	19,038	77,927	15,400	26,603	31,000	22,500	22,500
5300 SUPPLIES and EXPENSES	3,102	1,484	5,200	513	4,835	7,050	7,050
5400 INTERDEPARTMENT CHARGES	16,605	15,334	13,250	7,604	13,250	16,000	16,000
5500 FIXED CHARGES	2,984	1,329	3,004	1,442	1,442	3,442	3,442
5800 CAPITAL OUTLAY	268,650	272,872	50,000	510	50,000	560,000	591,005
5000 B.U. TOTAL EXPEND./EXPENSE	310,379	368,946	86,854	36,672	100,527	608,992	639,997
2801 CENTRAL COMMUNICATION	310,379	313,510	86,854	6,863	52,268	565,192	596,197
2811 EMERGENCY MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	69,467-	71,875-	59,788-	29,894-	59,788-	59,788-	59,788-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	15,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	69,467-	71,875-	74,788-	29,894-	59,788-	59,788-	59,788-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	76,667	82,121	84,436	42,043	85,934	85,236	85,236
5200 SERVICES and CHARGES	15,880	466	16,050	133	1,050	1,050	1,050
5300 SUPPLIES and EXPENSES	3,124	2,585	2,325	2,967	3,118	2,325	2,325
5400 INTERDEPARTMENT CHARGES	6,705	10,104	9,425	3,049	5,646	5,520	5,520
5500 FIXED CHARGES	3,127	3,323	3,420	1,982	3,182	3,246	3,246
5800 CAPITAL OUTLAY	9,339	4,212	7,000	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	114,842	102,811	122,656	50,174	98,930	97,377	97,377
2811 EMERGENCY MANAGEMENT	45,375	30,936	47,868	20,280	39,142	37,589	37,589
2813 HAZARD MITIGATION PROGR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	15,000-	0	0	16,500-	16,500-
4000 B. U. TOTAL REVENUES	0	0	15,000-	0	0	16,500-	16,500-
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	16,500	16,500
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
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	16,500	16,500
2813 HAZARD MITIGATION PROGR	0	0	0	0	0	0	0
2819 EMERGENCY DISASTER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	5,000-	0	0	5,000-	5,000-
4000 B. U. TOTAL REVENUES	0	0	5,000-	0	0	5,000-	5,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	5,000	0	0	5,000	5,000
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	150	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	150	0	5,000	0	0	5,000	5,000
2819 EMERGENCY DISASTER	150	0	0	0	0	0	0
2821 LOCAL EMERG PLANNING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	28,978-	22,918-	37,930-	13,309-	27,930-	27,930-	27,930-
4500 PUBLIC CHARGES FOR SERVICES	4,375-	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	33,353-	22,918-	37,930-	13,309-	27,930-	27,930-	27,930-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	76,316	81,770	84,381	41,692	85,360	85,181	85,181
5200 SERVICES and CHARGES	826	568	10,500	0	500	500	500
5300 SUPPLIES and EXPENSES	1,353	357	2,050	49	1,349	1,925	1,925
5400 INTERDEPARTMENT CHARGES	3,055	3,144	2,900	1,405	3,100	3,100	3,100
5500 FIXED CHARGES	1,743	1,452	1,743	1,599	1,599	1,599	1,599
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	1,000	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	83,293	87,291	102,574	44,745	91,908	92,305	92,305

DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
2821 LOCAL EMERG PLANNING							
2821 LOCAL EMERG PLANNING	49,940	64,373	64,644	31,436	63,978	64,375	64,375
2823 HOMELAND SECURITY							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	157,566-	91	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	46,803-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	204,369-	91	0	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	159,370	0	0	0	0	0	0
5800 CAPITAL OUTLAY	45,000	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	204,370	0	0	0	0	0	0
2823 HOMELAND SECURITY	1	91	0	0	0	0	0
2824 EXERCISE AND TRAINING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	5,789-	3,235-	12,000-	3,100-	15,179-	25,000-	25,000-
4000 B. U. TOTAL REVENUES	5,789-	3,235-	12,000-	3,100-	15,179-	25,000-	25,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	5,789	3,235	12,000	15,179	15,179	25,000	25,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,789	3,235	12,000	15,179	15,179	25,000	25,000
2824 EXERCISE AND TRAINING	0	0	0	12,079	0	0	0
2825 HAZMAT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	7,341-	0	10,000-	8,531-	15,589-	7,058-	7,058-
4500 PUBLIC CHARGES FOR SERVICES	0	47,270-	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	332-	332-	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	7,341-	47,270-	10,000-	8,863-	15,921-	7,058-	7,058-
5000 B.U. TOTAL EXPEND./EXPENSE							

DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5100 PERSONNEL SERVICES	14,013	3,415	6,500	810	3,500	6,500	6,500
5200 SERVICES and CHARGES	1,373	7,594	1,250	134	200	200	200
5300 SUPPLIES and EXPENSES	5,409	1,462	2,050	705	930	1,550	1,550
5400 INTERDEPARTMENT CHARGES	23	117	650	106	300	1,400	1,400
5500 FIXED CHARGES	520	541	520	1,021	1,021	1,112	1,112
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	4,778	8,563	10,000	0	7,058	7,058	7,058
5000 B.U. TOTAL EXPEND./EXPENSE	26,116	21,692	20,970	2,776	13,009	17,820	17,820
2825 HAZMAT	18,775	25,578-	10,970	6,087-	2,912-	10,762	10,762
28 EMERGENCY MANAGEMENT	424,620	383,332	210,336	64,571	152,476	677,918	708,923

CHILD SUPPORT AGENCY

Business Unit 5101 – Child Support

Authority and Establishment:

The appointment of the Dodge County IVD-D Director was established by the Congress of the United States enactment of Public Law 93-647. This is commonly known as Title IV of the Social Security Act and the part D thereof, which provides for the establishment of the IV-D Agency to determine paternity when possible and to carry out the enforcement of child support obligations.

Organizational Structure:

1 Director-(100%)
1 Attorney – (80%)
1 Child Support Aide – (100%)
4 Child Support Specialists II- (100%)
1 Typist I part-time (40%) –vacant- unfunded
1 Lead Worker – (100%)
1 Attorney – (60%)
1 Child Support Specialist I -Initiation – (100%)
1 Account Clerk III – (100%)
1 Account Clerk I, part-time (25%) –vacant- unfunded
2 Child Support Specialist 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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$822,553	$603,764	$218,789
2012	$818,792	$601,988	$216,804

CHILD SUPPORT AGENCY

Business Unit 5101 – Child Support

Revenue:

4225.513 Child support program: $414,929 this amount represents 66% reimbursement of agency's expenses minus incentives, program income and NIVD non qualifying expenses. Wisconsin Act 32 reduces state funding for county child support programs from $8.50 million in CY 2011 to $4.25 million per state fiscal year in a continuing appropriation. As a result of the state funding reduction, federal matching funds are also reduced by $8.25 million each year.

4225.518 Incentives: $148,799 Wisconsin earns approximately $12.6 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. Current rates for genetic test fees are $28.00 per person.

4521.513 Civil process Fees: $7,000 this represents an amount that
4521.514 the agency expects to collect from clients to reimburse the agency for service fees. No change from 2011

4521.515 Paternity Birth Certificate fee: $60 this amount represents
4521.516 the $10.00 vital records fee that the agency expects to collect from non custodial parents.

4521.517 Support payment: $200 this amount represents fees that
4531.511 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.

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:

5121 Wages- Permanent- Regular: In the 2011 budget, a position for a child support enforcement worker was funded starting July 1, 2011. Instead of filling this position, the money budgeted for this position was used to contract with a Call Center effective August 1, 2011.

5279.511 Call Center: $75,600 this amount represents a monthly charge of $6,300.00 per month to contract with the Call Center (ACS). ACS will provide 2 full-time employees to handle the calls to the call center; call volume is estimated at approximately 2,000 calls per month.

5332 Automobile Allowance: $1,000 this account covers travel related expenses for training at the Call Center, new worker training, director's meetings and conferences.

5475 County Telephone Services: $3,000 this amount covers the telephone needs of the department. This is a $1,000.00 decrease from 2011 as the agency has contracted with a Call Center.

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Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
51 CHILD SUPPORT							
5101 CHILD SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	707,416-	647,505-	565,414-	262,812-	562,120-	565,510-	563,728-
4500 PUBLIC CHARGES FOR SERVICES	55,649-	59,436-	38,350-	42,091-	58,360-	38,260-	38,260-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	763,065-	706,941-	603,764-	304,903-	620,480-	603,770-	601,988-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	844,878	741,015	740,773	346,275	698,149	665,407	665,407
5200 SERVICES and CHARGES	30,627	27,412	29,635	13,075	60,972	104,562	103,062
5300 SUPPLIES and EXPENSES	7,508	7,763	11,191	2,371	11,293	11,505	11,741
5400 INTERDEPARTMENT CHARGES	36,928	30,898	38,586	15,130	37,536	37,536	36,100
5500 FIXED CHARGES	2,644	2,401	2,368	2,321	2,331	2,482	2,482
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	922,585	809,489	822,553	379,172	810,281	821,492	818,792
5101 CHILD SUPPORT	159,520	102,548	218,789	74,269	189,801	217,722	216,804
51 CHILD SUPPORT	159,520	102,548	218,789	74,269	189,801	217,722	216,804

VETERANS SERVICE COMMISSION

Business Unit 5301 – Veteran's Relief

Organizational Structure

1 Chairperson
2 Members

Responsibilities

- To provide assistance to Dodge County "needy veterans".
- To meet at least once a year.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$5,000	$1,000	$4,000
2012	$5,000	$1,000	$4,000

5338 Committee Board Travel: This accounts for the travel for the chairperson and two members for one meeting.

5711 Food & Groceries: This accounts for buying food/groceries.

5712 Drugs & Medicine: This accounts for buying drugs or medicine not covered by any other program, plan or benefit.

5713 Medical & Dental: This accounts for paying for medical or dental treatment not covered by any other program, plan or benefit.

5714 Fuel & Utilities: This accounts for paying fuel and or utilities bills.

5716 Transportation: This accounts for helping with transportation costs which could be but not limited to vehicle repairs or gas.

5718 Shelter: This accounts for providing assistance with mortgage or rental payments.

5719 Other Direct Relief: This accounts for any assistance provided that does not fit into a current account line item.

5794 Grave Care: This accounts for any burial costs not covered by any other program or benefit.

VETERANS SERVICE COMMISSION

Business Unit 5301 – Veteran's Relief

2012 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 01/01/2011	$4,467
2011 Levy	$4,000
Totals	$8,467
Estimated Expenditure	$5,000
Estimated Balance 12/31/2011	$3,467
Totals	$8,467
Estimated 2012 Expenditures	$5,000
Balance Applied	$1,000
County Tax Levy Requested	$4,000

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

VETERANS SERVICE

Business Unit 5302 – Veteran's Service Officer

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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$163,549	$13,000	$150,549
2012	$157,256	$13,000	$144,256

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.

VETERANS SERVICE

Business Unit 5302 – Veteran's Service Officer

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.

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 is used to purchase flags to place on the graves of veterans buried in Dodge County cemeteries.

5795 Flag Holders: This is used to purchase veteran grave flag holders for veterans buried in Dodge County cemeteries.

DODGE COUNTY, WISCONSIN
2012 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
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	1,000-	0	0	1,000-	1,000-
4000 B. U. TOTAL REVENUES	0	0	1,000-	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	43	40	70	0	70	70	70
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	4,101	3,331	4,785	3,150	4,785	4,785	4,785
5000 B.U. TOTAL EXPEND./EXPENSE	4,269	3,496	5,000	3,150	5,000	5,000	5,000
5301 VETERANS RELIEF	4,269	3,496	4,000	3,150	5,000	4,000	4,000
5302 VETERANS SERVICE OFFICE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	14,013-	14,982-	13,000-	13,980-	13,000-	13,000-	13,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	14,013-	14,982-	13,000-	13,980-	13,000-	13,000-	13,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	131,699	138,025	149,739	73,848	148,787	142,051	142,051
5200 SERVICES and CHARGES	0	0	0	0	798	1,380	1,380
5300 SUPPLIES and EXPENSES	6,546	7,811	8,200	3,589	7,162	8,125	8,125
5400 INTERDEPARTMENT CHARGES	3,203	3,142	3,110	1,411	3,230	3,200	3,200
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	4,880	4,133	2,500	2,465	2,615	2,500	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	146,328	153,111	163,549	81,313	162,592	157,256	157,256
5302 VETERANS SERVICE OFFICE	132,315	138,129	150,549	67,333	149,592	144,256	144,256
53 VETERAN SERVICES	136,584	141,625	154,549	70,483	154,592	148,256	148,256

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. When surplus exist, to distribute remaining funds beyond statutory rural reimbursements to Dodge County libraries using the distribution formula during budget years when surplus funds exist. The distribution formula is located in Appendix B. Library's are required to use funds distributed to purchase popular library materials that all Dodge County rural residents will have access to.

5. To pay each public library in the county and each public library in an adjacent county, other than a county with a population of at least 500,000 by March 1 of each year. This action is stipulated in Wisconsin Statute s.43.12(1).

6. To update the plan on an as needed basis through the appointment of a planning committee that shall include representation from: rural residents who reside in Dodge County; librarians who operate public libraries in Dodge County; Dodge County Board of Supervisors; and the Director of the Mid-Wisconsin Federated Library System. The planning committee consisting of 7 members meets annually to review the plan for service.

COUNTY LIBRARY SYSTEM

Business Unit 6001 – County Library System

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$800,398	$0	$800,398
2012	$743,754	$0	$743,754

2012 Overall Budget Breakdown	Amount
DC Rural Payments	$653,084
Adjacent County Payments	$88,425
Neosho Outlet Grant	$1,000
Juneau Clearview Grant	$1,000
	$743,509

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 Clearview .

COUNTY LIBRARY SYSTEM

Business Unit 6001 – County Library System

Dodge County Libraries	Payment
Beaver Dam Community Library	$249,743
Brownsville Public Library	$28,984
Columbus Public Library*	$22,111
Fox Lake Public Library	$23,126
Hartford Public Library	$48,408
Horicon Public Library	$27,063
Hustisford Community Library	$34,249
Iron Ridge Public Library	$11,295
Juneau Public Library	$42,535
Lomira Public Library	$6,346
Lowell Public Library	$1,880
Mayville Public Library	$26,693
Hutchinson Mem. Library, Randolph	$11,008
Reeseville Public Library	$11,701
Theresa Public Library	$2,183
Watertown Public Library	$72,623
Waupun Public Library	$33,136
TOTAL DODGE COUNTY LIBRARIES	**$653,084**

*Columbus not eligible for surplus funds as they are in different System.

Payments to public libraries in adjacent counties that requested payment for serving Dodge County rural residents

Adjacent County Payments	
LIBRARY	**Payment**
Brandon	$474
Brookfield	$132
Cambria (Jane Morgan Memorial)	$138
Cambridge	$23
Campbellsport	$48
DeForest	$1,075
Delafield	$711
Eagle (Alice Baker Library)	$27
Fond du Lac	$7,441
Fort Atkinson (Dwight Foster)	$24
Germantown	$757
Hartland	$1,098
Jefferson	$41
Johnson Creek	$383
Lodi	$40
Madison	$1,324
Marshall	$107
Menomonee Falls	$178
Monona	$34
New Berlin	$137
North Lake (Town Hall)	$7,977
Oakfield	$53
Oconomowoc	$30,435
Palmyra (Powers Memorial)	$128
Pewaukee	$539
Ripon	$77
Slinger	$1,277
Stoughton	$15
Sun Prairie	$901
Sussex (Pauline Haass)	$1,956
Verona	$5
Waukesha	$799
Waterloo (Karl Junginger)	$29,817
Whitewater (Irvin L Young Memorial)	$254
TOTAL ADJACENT	**$88,425**

DODGE COUNTY, WISCONSIN
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For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
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	13,486	175	0	0	175	175	175
5200 SERVICES and CHARGES	34,736	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	16,259	55	0	0	65	70	70
5400 INTERDEPARTMENT CHARGES	80	0	0	0	0	0	0
5500 FIXED CHARGES	15,425	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	662,601	879,437	800,398	800,397	800,397	743,509	743,509
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	742,587	879,667	800,398	800,397	800,637	743,754	743,754
6001 COUNTY LIBRARY SYSTEM	742,587	879,667	800,398	800,397	800,637	743,754	743,754
60 LIBRARY SYSTEM	742,587	879,667	800,398	800,397	800,637	743,754	743,754

UW-EXTENSION

Business Unit 6801 – University Extension

Authority and Establishment:

The Federal Morrill Acts of 1862 and 1890 established the Land Grant Colleges to boost higher education in America. In 1914, the Smith Lever Act was established which created a system of Cooperative Extension Services, connected to the land-grant universities, to provide outreach to the citizens of the nation. UW-Extension Dodge County operates under the direction of the Agriculture and Extension Education Committee with authority under Chapter 59.87 of Wisconsin Statutes which was passed in 1914. Cooperative Extension's current county-based Extension delivery system offers many advantages to families, youth, businesses and communities. For over 90 years, UW-Extension has partnered with Dodge County government and communities to provide valuable, accessible and responsive educational resources.

Because of the partnership with County, State and Federal government, Dodge County pays 40% of the Agents salaries and the State and Federal government provide the remaining 60%. Dodge County provides funding for the support team of staff secretaries, office space, utilities and equipment, travel, professional improvement, and educational materials.

UW-Extension has two Wisconsin Nutrition Educators (1.5 FTE), whose positions are totally funded by the U.S. Department of Agriculture through the Wisconsin Department of Workforce Development. This service would not be available without the UW-Extension office in Dodge County. These educators provide community-based nutrition education to low income clients and their families. Participants learn how to choose a healthy diet, how to purchase and prepare healthy food and keep it safe to eat, and can increase their food security by developing a spending and savings plan and learning to live within that plan. UW-Extension also has two full-time Americorp/VISTA workers in 2012, funded fully through federal funds and local community business donations. These individuals work 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 (1 FTE)
1 - Family Living Agent (1 FTE)
1 - Community Development Agent (1 FTE)
1 - 4-H Youth Development Agent (1 FTE)
1 - Dairy Agent and Dept Head (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)
2– Americorp/VISTA workers (2 FTE)

Total Office Staff for 2012 = 12.77 FTE

UW-EXTENSION

Business Unit 6801 – University Extension

Responsibilities:

Our purpose to which we commit is to teach, learn, lead and serve, connecting people with the University of Wisconsin and engaging with them in transforming lives and communities.

Our educational programming is distributed across four broad program areas:

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

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. As reported in previous budget narratives, formal needs assessments of county residents are conducted approximately every five years. In addition agents/educators representing the four program areas solicit groups, organizations and individuals they work with on an ongoing basis, to plan educational offerings and events. As agents/educators develop and carry out their respective plans of work for 2012, they are guided by four priority issues which reflect concerns expressed by county residents during our last county-wide needs assessment:

1. How can we improve 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?

Goals to address during 2012

- 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:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$426,107	$19,998	$406,109
2012	$398,900	$15,898	$383,002

In 2012, requested appropriations for salary, wages and fringe benefits for typists reflect the recommendations by the Accounting Department and the Finance Committee and are in accordance with state legislative actions.

UW-EXTENSION

Business Unit 6801 – University Extension

5181 State Employee Services: This account provides wages of the faculty and academic staff members in the office. A reduction of $10,412 was budgeted because of by-out of agent time and increased contributions toward health insurance and retirement

5249 Computer Maintenance and Repair: $1680 Provides funds for toner for black and white and color printers in our reproduction center. A $480 increase

5311 Postage/Parcel Delivery: $3500 Provides funds for postage for delivery of packages to laboratories. Our office serves as the distribution point for UPS shipping. Other departments reimburse UW-Extension for UPS shipping charges. A $500 decrease

5312 Office Supplies and Small Equipment: $4320 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. A $160 increase

5313 Printing and Duplication: $500 Provides funds for newsletters and printing. A $3100 reduction was possible because the 2011-2013 Junior Fair guidebook was printed last year (2011).

5314 Computer Software and Supplies: $2130 Provides funds for 4-H enrollment software, Junior Fair software and Cooperative Extension Technical Support. New software allows on-line registration of Junior Fair entries and reduces support staff time for this function. A $330 increase

5324 Membership Dues: $50 Provides funds for membership to the state Wisconsin Associated Counties Extension Committees organization which our committee members belong. A $50 decrease

5325 Registration Fees and Tuition: $3250 Provides funds for conference registration and out-of-state professional improvement. No net change

5332 Automobile Allowance: $14,000 Provides funds for mileage accrued by faculty and academic staff to meetings, field days, and educational events offered across Dodge County. A $1000 decrease

5348 Educational Supplies: $3000 These funds are used to purchase educational publications that are distributed to program participants and 4-H members. A $150 decrease

5392 Demonstration Supplies: $300 These funds are used to purchase materials and supplies used for educational programs. A $200 decrease

5471 County Mail Service: $7500 Provides funds for mailing letters, advertisements and general postage of publications and other items. A $500 decrease

5473 County Reproduction Service: $17,145 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. A decrease of $825

5476 County Fax Machine Services: $0 Per instructions from IT, it is no longer necessary to track any fax transmissions for Finance or Information Technology purposes. This represents a savings of $150

5532 Buildings and Office Rental: $800 Rental for facilities used for educational programming. No net change

5478 County LIO Copier/Scanner: $50 A decrease of $50

UW-EXTENSION

Business Unit 6801 – University Extension

Our 2012 operating budget represents a 6.4 percent decrease from 2011. With the exception of small increases with computer maintenance and repair, computer software and supplies, and office supplies and small equipment our remaining budget line items remain at a zero percent increase or are reduced for 2012.

Business Unit 6812 – University Educational Activity

This non-lapsing account was set up with the approval of the Dodge County Finance Committee in 1987. The purpose is to provide an audited account in accordance with cash handling policies established by University of Wisconsin Cooperative Extension Service.
Activities to be handled through this account will be educational meetings and activities. Each sub account will essentially be an in-and-out account where revenues will cover the expenses incurred for each educational meeting and activity. Currently there are 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.

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.

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.

Business Unit 6814 – Youth Educational Activity

Because funds are collected to offset expenses, this does not monetarily affect the county levy.

User fees collected from program participants will be deposited in Revenue Account 6814.4533. Disbursement to vendors will be made from Account 6814.5000, with various sub categories.

Business Unit 6819 – Youth Fair

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 $1500. Anticipated rental income from profit and nonprofit organization

4521.684 Telephone Reimbursement $175. Vendors reimburse us for all costs of connecting the phone and their phone usage.

Expense

5475 Telephone Services $542

5511 Insurance on Buildings $255

5513 General Liability Insurance $1583

5515 Insurance of Boiler $101

Business Unit 6843 Hazardous Waste Collection or "Clean Sweep"

This business unit was established to deposit funds that are received from the Onyx Glacier Ridge Landfill (now referred to as Veolia Environmental Services) Expansion negotiated agreement (Resolution 97087) approved by the County Board of Supervisors on December 16, 1997.

The purpose of the project is the collection and disposal of unwanted, banned or damaged pesticides and household hazardous wastes in Dodge County. This program is an organized, regulated, environmentally safe method for the disposal of pharmaceuticals, pesticides and other agricultural chemicals. It is designed to prevent hazardous agricultural and household materials from being dumped, buried, or otherwise misused and getting into the ground water and the environment, causing health and safety problems. This program has been traditionally offered every other year in Dodge County.

Income will be deposited into Revenue Accounts 4851 with sub categories and expenses will come out of Expense Accounts 5297, 5312, 5326, 5471, 5473.

Business Unit 6843 Hazardous Waste Collection or "Clean Sweep"

A Clean Sweep Program is planned for 2012 which will include the collection of agricultural and household chemicals and unwanted pharmaceuticals. In 2010 the Hazardous Waste Collection program had three business units: Ag Chemical Clean Sweep BU 6842, Hazardous Waste Collection BU 6843 and Household Hazardous Waste Collection BU 6844. Since revenue for both the Ag and Household Clean Sweep come from Veolia and a state grant, and the two programs are handled as a single program for all Dodge County citizens, the business units have been combined into a single Hazardous Waste Collection BU 6843 beginning with the 2011 budget 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 $25,500. A $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 was established in October 1997. The purpose is to provide an audited account that complies with cash handling policies established by University of Wisconsin Cooperative Extension Service. User fees collected from program participants will be deposited in Revenue Account 6862.4521.683. Disbursement to vendors will be made from Account 6862.5000, with various sub categories.

Business Unit 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.

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. No activity is anticipated for this account in 2012.

Business Unit 6871 Fish and Game Project

On September 23, 1982, the Dodge County Board of Supervisors approved Resolution 82.43 authorizing $2282, as a 50% matching funds for the State Fish and Game Projects pursuant to Section 23.09 910 of the Wisconsin Statues. Beginning in 2010, Wisconsin DNR increased their allocation to Dodge County to $2422, a $140 increase per year. Fish and game management projects include game food seeding; browse improvement cutting; prescribed burning for game habitat; creating game cover brush piles; game and fish habitat creation or improvement; lake, stream and spring pond rehabilitation and improvement; construction of fish shelters, impoundments, and nature trails; stream side fencing; rough fish control; and other approved Fish and Game Management Projects.

The budget request is for $ 2422

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.

Business Unit 6874 – Pesticide Training

This account was established to administer the federally mandated Pesticide Applicator Training Program. The program provides training to farmers, pesticide dealers and applicators, and others who need certification or recertification to apply restricted use pesticides. Copying of some training materials, maintenance of equipment originally supplied by the Federal Government, and training program costs are chargeable to this account. Participant registration fees, which cover material costs, are deposited as revenues. Because funds are collected to offset expenses this does not monetarily affect the county levy.

UW-EXTENSION

2012 Budget Overview

Business Unit	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
6801 UW-Extension	$398,900	$15,898	$383,002
6819 Youth Fair Bldg	$2,481	$1,675	$806
6861 Dodge Cty Fair	$25,500	$0	$25,500
6871 Fish and Game	$2,422	50% State Matching Funds	$2,422
TOTAL	$429,303	$17,573	**$411,730**

Overall, the 2012 UW-Extension budget represents a 5.1 percent decrease from 2011. A great percentage of the savings comes from anticipated cost savings with buyouts of agent time and through additional fringe benefit contributions by clerical staff and agents.

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
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	5,277-	5,467-	7,060-	4,403-	7,370-	7,480-	7,480-
4700 INTERGOVERNMENTAL CHARGES	7,190-	7,469-	11,438-	1,884-	11,218-	7,918-	7,918-
4800 MISCELLANEOUS REVENUES	0	2,000-	500-	0	500-	500-	500-
4900 OTHER FINANCING SOURCES	0	0	1,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	12,467-	14,936-	19,998-	6,287-	19,088-	15,898-	15,898-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	368,893	355,520	351,975	168,830	343,000	330,548	330,548
5200 SERVICES and CHARGES	532	140	1,580	554	2,060	2,060	2,060
5300 SUPPLIES and EXPENSES	33,862	30,784	39,932	18,050	37,141	35,197	35,197
5400 INTERDEPARTMENT CHARGES	29,772	28,128	31,820	14,032	30,520	30,295	30,295
5500 FIXED CHARGES	818	564	800	395	800	800	800
5800 CAPITAL OUTLAY	326	833	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	434,203	415,969	426,107	201,861	413,521	398,900	398,900
6801 UNIVERSITY EXTENSION	421,736	401,033	406,109	195,574	394,433	383,002	383,002
6812 UNIV EDUCATIONAL ACTIVI							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	4,000-	0	0
4500 PUBLIC CHARGES FOR SERVICES	12,197-	18,821-	12,500-	5,286-	11,639-	16,875-	16,875-
4900 OTHER FINANCING SOURCES	0	0	5,450-	0	0	0	0
4000 B. U. TOTAL REVENUES	12,197-	18,821-	17,950-	5,286-	15,639-	16,875-	16,875-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	200	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	12,025	18,671	17,950	5,647	15,015	16,875	16,875
5400 INTERDEPARTMENT CHARGES	53	308	0	35	35	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	12,278	18,979	17,950	5,682	15,050	16,875	16,875
6812 UNIV EDUCATIONAL ACTIVI	81	158	0	396	589-	0	0
6813 SCHOOL STUDENT PEER COU							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	1,080-	920-	1,500-	880-	880-	1,500-	1,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,080-	920-	1,500-	880-	880-	1,500-	1,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	1,950	1,064	1,300	408	440	1,200	1,200

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5400 INTERDEPARTMENT CHARGES	0	44	200	188	200	300	300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,950	1,108	1,500	596	640	1,500	1,500
6813 SCHOOL STUDENT PEER COU	870	188	0	284-	240-	0	0
6814 YOUTH EDUCATIONAL ACTIV							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	27,226-	25,671-	32,250-	18,628-	28,550-	32,250-	32,250-
4800 MISCELLANEOUS REVENUES	0	1,600-	1,200-	1,600-	1,900-	1,200-	1,200-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	27,226-	27,271-	33,450-	20,228-	30,450-	33,450-	33,450-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	25,036	26,868	33,450	12,283	29,970	33,450	33,450
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	25,036	26,868	33,450	12,283	29,970	33,450	33,450
6814 YOUTH EDUCATIONAL ACTIV	2,190-	403-	0	7,945-	480-	0	0
6819 YOUTH FAIR BUILDING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	182-	0	175-	0	175-	175-	175-
4800 MISCELLANEOUS REVENUES	1,925-	1,500-	2,262-	317-	1,500-	1,500-	1,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,107-	1,500-	2,437-	317-	1,675-	1,675-	1,675-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	253	110	0	0	110	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	402	511	542	232	542	542	542
5500 FIXED CHARGES	1,743	1,880	1,895	1,757	1,757	1,939	1,939
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,398	2,501	2,437	1,989	2,409	2,481	2,481
6819 YOUTH FAIR BUILDING	291	1,001	0	1,672	734	806	806
6843 HAZARDOUS WASTE CLEAN S							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	4,091-	4,091-	26,000-	26,000-
4800 MISCELLANEOUS REVENUES	13,556-	13,409-	0	0	13,608-	13,610-	13,610-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	5,270-	5,270-

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
4000 B. U. TOTAL REVENUES	13,556-	13,409-	0	4,091-	17,699-	44,880-	44,880-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	42,200	42,200
5300 SUPPLIES and EXPENSES	0	0	0	0	0	2,680	2,680
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	44,880	44,880
6843 HAZARDOUS WASTE CLEAN S	13,556-	13,409-	0	4,091-	17,699-	0	0
6861 DODGE CO FAIR ASSOCIATI							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	24,000	49,500	25,000	12,500	25,000	25,500	25,500
5000 B.U. TOTAL EXPEND./EXPENSE	24,000	49,500	25,000	12,500	25,000	25,500	25,500
6861 DODGE CO FAIR ASSOCIATI	24,000	49,500	25,000	12,500	25,000	25,500	25,500
6862 TRACTOR SAFETY COURSE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	1,285-	885-	1,000-	1,206-	1,206-	1,000-	1,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,285-	885-	1,000-	1,206-	1,206-	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	1,290	557	910	11	10	910	910
5400 INTERDEPARTMENT CHARGES	10	0	50	36	36	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	1,300	557	1,000	47	46	1,000	1,000
6862 TRACTOR SAFETY COURSE	15	328-	0	1,159-	1,160-	0	0
6864 MULTI-CULTURAL COALITIO							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	100-	100-	100-	100-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0

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4900 OTHER FINANCING SOURCES	0	0	400-	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	400-	100-	100-	100-	100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	39	400	17	67	70	70
5400 INTERDEPARTMENT CHARGES	0	0	0	0	600	30	30
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	39	400	17	667	100	100
6864 MULTI-CULTURAL COALITIO	0	39	0	83-	567	0	0
6871 FISH AND GAME PROJECTS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,282-	1,371-	7,262-	1,150-	7,262-	2,422-	2,422-
4800 MISCELLANEOUS REVENUES	1,000-	0	0	1,150-	4,564-	0	0
4900 OTHER FINANCING SOURCES	0	0	4,564-	0	0	0	0
4000 B. U. TOTAL REVENUES	2,282-	1,371-	11,826-	2,300-	11,826-	2,422-	2,422-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	2,564	1,371	14,524	1,150	14,524	4,844	4,844
5000 B.U. TOTAL EXPEND./EXPENSE	2,564	1,371	14,524	1,150	14,524	4,844	4,844
6871 FISH AND GAME PROJECTS	282	0	2,698	1,150-	2,698	2,422	2,422
6872 SOIL AND FORAGE TESTING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	1,341-	983-	0	711-	983-	900-	900-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,341-	983-	0	711-	983-	900-	900-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	969	983	0	686	983	900	900
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	969	983	0	686	983	900	900
6872 SOIL AND FORAGE TESTING	372-	0	0	25-	0	0	0
6874 PESTICIDE TRAINING							
4000 B. U. TOTAL REVENUES							

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4500 PUBLIC CHARGES FOR SERVICES	3,176-	2,808-	4,000-	5,730-	5,800-	4,000-	4,000-
4700 INTERGOVERNMENTAL CHARGES	0	215-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	125-	100-	125-	0	0	100-	100-
4900 OTHER FINANCING SOURCES	0	0	1,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	3,301-	3,123-	5,125-	5,730-	5,800-	4,100-	4,100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	957	1,215	1,500	1,740	1,800	1,500	1,500
5300 SUPPLIES and EXPENSES	2,028	2,525	2,020	2,034	2,284	2,400	2,400
5400 INTERDEPARTMENT CHARGES	6	0	105	0	100	100	100
5500 FIXED CHARGES	75	110	100	35	75	100	100
5800 CAPITAL OUTLAY	501	315	1,400	0	200	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,567	4,165	5,125	3,809	4,459	4,100	4,100
6874 PESTICIDE TRAINING	266	1,042	0	1,921-	1,341-	0	0
68 UNIVERSITY EXTENSION	431,423	438,821	433,807	193,484	401,923	411,730	411,730

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 (39%)
1 County Conservationist (2%)
1 Conservation/GIS Technician (1%)
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) to provide this training.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$1,200	$1,200	$0
2012	$1,000	$1,000	$0

It is anticipated that Dodge County will receive a $1,000 grant from the state UW-Ex to carry out this training program, and will not require any county levy in 2012.

Projected expenditures under this business unit in 2012 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.

LAND CONSERVATION

Business Unit 7001 – Land Conservation

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure

1 County Conservationist (59%)
1 Department Secretary (58%)

Responsibilities:

Land Conservation Department responsibilities under this business unit involve the administrative oversight and clerical work necessary to carry out local, state and federal land & water conservation programs in Dodge County. The Dodge County Land Conservation Committee, created and having authority under Chapter 92, Wisconsin Statutes, provides guidance and sets policy for department staff to follow. Specific staff work responsibilities and activities include grant application and administration, conservation program oversight, department budget management, providing assistance to various local, state and federal agencies and private conservation organizations, information and educational activities, and management of day-to-day departmental operations.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$177,483	$62,365	$115,118
2012	$169,163	$49,350	$119,813

For 2012, requested appropriations for salary and wage costs are increasing by $1,274 compared to the 2011 budget for this business unit. A one percent increase for salaries and wages of all staff is planned for 2012. Requested appropriations for fringe benefit costs are decreasing by $10,442 as compared to the 2011 budget. Operating costs are proposed to be increased by $848 as compared to the 2011 budget. Overall revenues are projected to be reduced by $13,015 in 2012.

5111 Salaries Permanent Regular: This account provides for 100% of the County Conservationist's salary.

5121 Wages-Permanent-Regular: This account provides for the wages of the full-time Department Secretary.

LAND CONSERVATION

Business Unit 7001 – Land Conservation

5241 Motor Vehicles: $1,700 This account provides funds to maintain Land Conservation Department trucks. This is a $200 increase in 2012.

5242 Machinery & Equip. Maintenance & Repair: $150 This account provides funds to maintain small equipment. No change for 2012.

5249 Computer Maintenance & Repair: $753 This account supports the hardware and software for the shared scanning station. This is a $22 decrease in 2012.

5324 Membership Dues: $1,625 This account provides annual dues payments to state and area conservation associations. There is no change for 2012.

5325 Registration Fees & Tuition: $1,000 This account covers meeting and conference registration for department staff and committee members. This is a $400 increase for 2012.

5326 Advertising: $100 This account covers costs for public hearing and other meeting notices. There is no change for 2012.

5336 Lodging: $430 This account covers travel related lodging expenses for the County Conservationist and committee members that attend conferences and training sessions. This is a $150 increase for 2012.

5361 Erosion Material Supplies: $1,000 This account covers the costs to purchase erosion control matting and filter fabric. Costs are reimbursed through product sales. There is no change for 2012.

5431 Highway Dept Services and Supplies: $25 This account covers costs for large scale photo copies. There is no change for 2012.

5432 Co. Vehicle Fuel Service: $2,200 This account covers the cost for fuel purchased from the Highway Department. This is a $300 increase for

2012.5512 Vehicle & Equipment Liability Insurance: $660 This account covers liability insurance costs, for department trucks and equipment. There is no change for 2012.

5513 General Liability Insurance: $751 This account covers general liability insurance costs for the department. This is a $69 increase for 2012.

5517 Equipment & Vehicles: $93 This account covers general insurance costs for department trucks and other equipment. This is a $2 increase for 2012.

5522 Employee Bonds: $16 This account covers costs for department employee bonds. There is no change for 2012.

This business unit reflects a net levy increase of $4,695 in 2012 as compared to the 2011 budget. This is due to an overall decrease in expenses of $8,320, and an overall decrease in revenues of $13,015.

LAND CONSERVATION DEPARTMENT

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%)

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 2012 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 2012 that do not require the payment of a training session fee.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$0	$0	$0
2012	$0	$0	$0

Although there is no appropriation this business unit for 2012, this business unit will be maintained as part of the Land Conservation Department's 2012 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.

LAND CONSERVATION

Business Unit 7004 – Land & Water Resource Management Plan

Organizational Structure

1 County Conservationist (4%)
1 Department Secretary (2%)
1 Conservation Agronomist (22%)
1 Watershed Technician (81%)
1 Conservation/GIS Technician (30%)
1 Conservation Engineering Technician (17%)

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

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$149,098	$46,459	$102,639
2012	$143,667	$44,160	$ 99,507

For 2012, requested appropriations for salary and wage costs are increasing by $1,502 when compared to the 2011 budget for this business unit due to a one percent increase for staff wages. For 2012, requested appropriations for fringe benefit costs are decreasing by $7,433 as compared to the 2011 budget. Operating costs are proposed to be increasing by $500 as compared to the 2011 budget. Overall revenues are projected to be down by $2,299 in 2012. Dodge County is required to update their Land & Water Resource Management Plan in 2012.

5111 Salaries Permanent Regular: This account provides for 100% of the Conservation Agronomist and Watershed Technician's salary.

5325 Registration Fees & Tuition: $250 This account covers meeting and conference registration for department staff within this business unit. This is a $100 increase for 2012.

5326 Advertising: $100 This account covers costs for public hearing and other meeting notices. This is a $50 increase for 2012.

5336 Lodging: $150 This account covers travel related lodging expenses for department staff in this business unit to attend conferences and training sessions. This is a decrease of $75 for 2012.

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 2012.

5431 Highway Dept Services and Supplies: $25 This account covers costs for large scale photo copies. There is no change for 2012.

LAND CONSERVATION

Business Unit 7004 – Land & Water Resource Management Plan

5471 County Mail Service: $200 This is a $150 increase in 2012.

5473 County Reproduction Service: $300 This is a $250 increase for 2012.

This business unit reflects a net levy decrease of $3,132 in 2012 as compared to the 2011 budget. This is due to an overall decrease in expenses of $5,431 and an overall decrease in revenues of $2,299.

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%)

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

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$50,000	$50,000	$0
2012	$35,000	$35,000	$0

For 2012, there is no change to the county levy.

5796 Grants to Individuals: $35,000 This account provides cost-share payments to landowners that install land & water conservation practices. This is a $15,000 decrease for 2012.

LAND CONSERVATION

Business Unit 7042 - Animal Waste Management

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure

1 Conservation Engineering Technician (83%)
1 Watershed Technician (16%)

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

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$82,589	$27,133	$55,456
2012	$78,827	$25,840	$52,987

For 2012, requested appropriations for salary and wage costs are increasing by $751 when compared to the 2011 budget for this business unit. Due to a one percent increase for all employees. For 2012, requested appropriations for fringe benefit costs are decreasing by $4,488 as compared to the 2011 budget. Operating costs are decreasing by $25 as compared to the 2011 budget. Overall revenues are projected to be down by $1,293 in 2012.

5111 Salaries-Permanent-Regular: This account provides for 100% of the Conservation Engineering Technician's salary.

5325 Registration Fees and Tuition: $100 This account covers meeting and conference registration for the Conservation Engineering Technician. There is no change for 2012.

5336 Lodging: $125 This account covers travel related lodging expenses for the Conservation Engineering Technician. This is a $25 decrease for 2012.

LAND CONSERVATION

Business Unit 7042– Animal Waste Management

This business unit reflects a net levy decrease of $2,469 in 2012 as compared to the 2011 budget. This is due to an overall decrease in expenses of $3,762, and an overall decrease in revenues of $1,293.

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

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$100,000	$100,000	$0
2012	$100,000	$100,000	$0

For 2012, there is no change to the county levy.

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 2012.

LAND CONSERVATION

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 seek reimbursement of expenses from the Wisconsin DNR, and to maintain accurate financial records for those processed invoices.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$40,410	$40,410	$0
2012	$40,683	$40,683	$0

For 2012, there is no change to the county levy.

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 2012.

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 2012

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 2012.

5399 Sundry Supplies & Expenses: This account crop damage abatement supply expenses, such as temporary fencing materials. There is a no change for 2012.

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. Revenues generated under this business unit that are not used to pay membership dues are applied to help decrease the county levy needed for other operating expense of the department.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$15,700	$20,200	$4,500(-)
2012	$14,700	$18,500	$3,800(-)

For 2012, 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 2012.

5324 Membership Dues: $100 This account covers the annual membership dues to the Town & Country RC&D. There is no change for 2012.

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 2012.

5391 Billable Tree Supplies: $14,000 This account covers the cost of purchasing 20,000-25,000 trees in packets of 25 trees that are in turn sold to Dodge County residents. This is a $1,000 decrease for 2012.

LAND CONSERVATION

Business Unit 7073–Reforestation Program

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure

1 County Conservationist (0%)

Responsibilities:

Pursuant to action taken at the April 14, 1999 Dodge County Finance Committee Meeting, this program was initiated in the year 2000 to establish a long term method and a stable funding source to assure the effective reforestation of marginal cropland and idle lands within Dodge County. A non-lapsing account was established to receive funds and build a fund balance that can be used for equipment repairs and replacements. Land Conservation Department responsibilities under this business unit are, in cooperation with the local DNR forester, to schedule the rental of county and state owned reforestation equipment, prepare and distribute invoices to those renting reforestation equipment, and to repair and/or replace county-owned reforestation equipment when necessary.

Summary of Budget Requests

	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$500	$500	$0
2012	$500	$500	$0

For 2012, there is no change to the county levy.

5242 Machinery & Equipment Maintenance & Repair: $400 This account covers the cost of maintaining and repairs to reforestation equipment. There is no change for 2012.

5353 Machinery & Equipment Parts: $100 This account covers the cost of purchasing replacement parts for reforestation equipment. There is no change in 2012.

5819 Other Capital Equipment: There is no entry in this account for 2012.

LAND CONSERVATION

Business Unit 7074–Farmland Preservation

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure:

1 County Conservationist (30%)
1 Conservation/GIS Technician (67%)
1 Conservation Agronomist (39%)
1 Department Secretary (33%)
1 Watershed Technician (3%)

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 665 program farms. All program participants are required to comply with Wisconsin's Nonpoint Runoff Performance Standards and Animal Waste Prohibitions to remain eligible to receive property tax credits.

Summary of Budget Requests

	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$73,596	$22,028	$51,568
2012	$70,851	$20,950	$49,901

For 2012, requested appropriations for salary and wage costs are increasing by $751 as compared to the 2011 budget for this business unit due to a one percent increase for all employees. For 2012, requested appropriations for fringe benefit costs are decreasing by $3,571 as compared to the 2011 budget. Operating costs are increasing by $75 in 2012 as compared to the 2011 budget. Overall revenues are projected to be down by $1,078 in 2012.

5111 Salaries Permanent Regular: This account provides for 100% of the Conservation/GIS Technician's Salary.

LAND CONSERVATION

Business Unit 7074–Farmland Preservation

5325 Registration Fees and Tuition: $100 This account covers meeting and conference registration for the Conservation/GIS Technician. There is no change for 2012.

5336 Lodging: $125 This account covers travel related lodging expenses for the Conservation/GIS Technician. This is a $25 decrease in 2012.

This business unit reflects a net levy decrease of $1,667 in 2012 as compared to the 2011 budget. This is due to an overall decrease in expense of $2,745, and an overall decrease in revenues of $1,078.

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
2011	$250	$0	$250
2012	$250	$0	$250

For 2012, there is no change to the county levy.

LAND CONSERVATION DEPARTMENT

Business Unit 7076– Beaver Dam River Watershed Operations

5383 Recording Fee: $250 This account covers the costs of recording fees at the Dodge County Register of Deeds. There is no change for 2012.

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
2011	$50	$0	$50
2012	$50	$0	$50

For 2012, there is no change to the county levy.

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
70 LAND CONSERVATION							
6878 NUTRIENT MGT FARMER EDU							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	11,181-	11,759-	1,200-	0	1,000-	1,000-	1,000-
4000 B. U. TOTAL REVENUES	11,181-	11,759-	1,200-	0	1,000-	1,000-	1,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	800	341	750	750	750
5400 INTERDEPARTMENT CHARGES	0	0	400	174	250	250	250
5700 GRANTS and CONTRIBUTIONS	11,181	11,759	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	11,181	11,759	1,200	515	1,000	1,000	1,000
6878 NUTRIENT MGT FARMER EDU	0	0	0	515	0	0	0
7001 LAND CONSERVATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	59,666-	52,959-	50,815-	50,815-	50,815-	48,300-	48,300-
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	1,571-	654-	1,550-	14-	1,050-	1,050-	1,050-
4700 INTERGOVERNMENTAL CHARGES	4,005-	16,500-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	15,837-	10,000-	2,500-	0	2,500-	0	0
4900 OTHER FINANCING SOURCES	0	0	7,500-	0	7,500-	0	0
4000 B. U. TOTAL REVENUES	81,079-	80,113-	62,365-	50,829-	61,865-	49,350-	49,350-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	153,399	160,181	162,968	80,521	162,157	154,348	153,800
5200 SERVICES and CHARGES	2,852	1,601	2,425	1,410	2,575	2,903	2,603
5300 SUPPLIES and EXPENSES	5,395	4,861	5,055	1,751	4,728	6,000	5,480
5400 INTERDEPARTMENT CHARGES	5,858	5,568	5,585	2,223	4,911	5,760	5,760
5500 FIXED CHARGES	1,416	1,450	1,450	1,452	1,452	1,520	1,520
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	168,920	173,661	177,483	87,357	175,823	170,531	169,163
7001 LAND CONSERVATION	87,841	93,548	115,118	36,528	113,958	121,181	119,813
7002 LAND CONSERVATION TRAIN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	750	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	750	0	0	0	0	0	0

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
7002 LAND CONSERVATION TRAIN	750	0	0	0	0	0	0
7004 LAND/WATER RES MGT PLAN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	41,648-	46,709-	46,459-	46,459-	46,459-	44,160-	44,160-
4800 MISCELLANEOUS REVENUES	4,149-	4,267-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	45,797-	50,976-	46,459-	46,459-	46,459-	44,160-	44,160-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	140,264	145,749	147,773	72,946	146,341	141,842	141,842
5300 SUPPLIES and EXPENSES	302	335	825	8	625	900	900
5400 INTERDEPARTMENT CHARGES	348	401	500	212	485	925	925
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	140,914	146,485	149,098	73,166	147,451	143,667	143,667
7004 LAND/WATER RES MGT PLAN	95,117	95,509	102,639	26,707	100,992	99,507	99,507
7005 LAND/WATER RES IMPROVEM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	53,695-	36,105-	50,000-	13,319-	35,000-	35,000-	35,000-
4000 B. U. TOTAL REVENUES	53,695-	36,105-	50,000-	13,319-	35,000-	35,000-	35,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	53,695	36,105	50,000	12,969	35,000	35,000	35,000
5000 B.U. TOTAL EXPEND./EXPENSE	53,695	36,105	50,000	12,969	35,000	35,000	35,000
7005 LAND/WATER RES IMPROVEM	0	0	0	350-	0	0	0
7042 ANIMAL WASTE MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	24,405-	25,852-	26,133-	26,133-	26,133-	24,840-	24,840-
4300 LICENSES AND PERMITS	2,070-	1,600-	1,000-	1,000-	1,000-	1,000-	1,000-
4400 FINES, FORFEITS & PENALTIES	0	0	0	500-	500-	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	26,475-	27,452-	27,133-	27,633-	27,633-	25,840-	25,840-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	77,305	80,648	82,139	40,511	81,374	78,402	78,402
5300 SUPPLIES and EXPENSES	171	57	450	35	325	425	425
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	77,476	80,705	82,589	40,546	81,699	78,827	78,827
7042 ANIMAL WASTE MANAGEMENT	51,001	53,253	55,456	12,913	54,066	52,987	52,987

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
7043 ANIMAL WASTE IMPROVEMEN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	100,000-	0	100,000-	100,000-	100,000-
4000 B. U. TOTAL REVENUES	0	0	100,000-	0	100,000-	100,000-	100,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	0	0	100,000	0	100,000	100,000	100,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	100,000	0	100,000	100,000	100,000
7043 ANIMAL WASTE IMPROVEMEN	0	0	0	0	0	0	0
7071 WILDLIFE DAMAGE ABATEME							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	38,081-	39,874-	40,410-	22,795-	40,410-	40,135-	40,683-
4000 B. U. TOTAL REVENUES	38,081-	39,874-	40,410-	22,795-	40,410-	40,135-	40,683-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	250	345	0	70	70	618
5200 SERVICES and CHARGES	35,754	37,014	35,000	11,627	35,000	35,000	35,000
5300 SUPPLIES and EXPENSES	2,328	2,611	5,065	0	5,065	5,065	5,065
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	38,082	39,875	40,410	11,627	40,135	40,135	40,683
7071 WILDLIFE DAMAGE ABATEME	1	1	0	11,168-	275-	0	0
7072 RESOURCE CONSERV & DEVE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	16,757-	19,679-	20,200-	11,702-	18,500-	20,200-	18,500-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	16,757-	19,679-	20,200-	11,702-	18,500-	20,200-	18,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	147	174	200	174	174	200	200
5300 SUPPLIES and EXPENSES	14,279	13,725	15,300	8,005	14,209	15,300	14,300
5400 INTERDEPARTMENT CHARGES	0	99	200	0	200	200	200
5000 B.U. TOTAL EXPEND./EXPENSE	14,426	13,998	15,700	8,179	14,583	15,700	14,700
7072 RESOURCE CONSERV & DEVE	2,331-	5,681-	4,500-	3,523-	3,917-	4,500-	3,800-
7073 REFORESTATION PROGRAM							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	332-	146-	500-	112-	112-	500-	500-

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	332-	146-	500-	112-	112-	500-	500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	120	50	400	0	0	400	400
5300 SUPPLIES and EXPENSES	0	0	100	0	0	100	100
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	120	50	500	0	0	500	500
7073 REFORESTATION PROGRAM	212-	96-	0	112-	112-	0	0
7074 FARMLAND PRESERVATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	22,055-	24,158-	21,778-	21,778-	21,778-	20,700-	20,700-
4400 FINES, FORFEITS & PENALTIES	500-	450-	250-	100-	250-	250-	250-
4000 B. U. TOTAL REVENUES	22,555-	24,608-	22,028-	21,878-	22,028-	20,950-	20,950-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	68,419	71,187	72,071	35,619	71,378	69,251	69,251
5300 SUPPLIES and EXPENSES	7	21	425	0	250	400	400
5400 INTERDEPARTMENT CHARGES	144	1,354	1,100	503	1,050	1,200	1,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	68,570	72,562	73,596	36,122	72,678	70,851	70,851
7074 FARMLAND PRESERVATION	46,015	47,954	51,568	14,244	50,650	49,901	49,901
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	184	120	250	30	200	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	184	120	250	30	200	250	250

DODGE COUNTY, WISCONSIN
2012 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
7076 BEAVER DAM RIVER WATERS							
7076 BEAVER DAM RIVER WATERS	184	120	250	30	200	250	250
7078 CONSERVATRION RESERVE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4400 FINES, FORFEITS & PENALTIES	221-	280-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	221-	280-	0	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	20	0	20	20	20
5400 INTERDEPARTMENT CHARGES	4	11	30	3	30	30	30
5000 B.U. TOTAL EXPEND./EXPENSE	4	11	50	3	50	50	50
7078 CONSERVATION RESERVE EN	217-	269-	50	3	50	50	50
70 LAND CONSERVATION	278,149	284,339	320,581	75,787	315,612	319,376	318,708
00100 GENERAL FUND	2,071,783-	1,699,362-	0	5,660,259-	21,905,830-	19,952,366-	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)
16 - Mealsite Managers (part-time)

Clinical and Family Services Division:

1 - Division Manager (full-time)
1 - Clinical Director/Psychiatrist (contracted)
5 - Human Service Supervisors (full-time)
2 - Psychiatrists (contracted)
6 - Psychiatric Therapists (full-time)
12 - Counselors (full-time)
3 - Registered Nurses (full-time)
1 - Registered Nurse (part-time)
21 - Social Workers (full-time)
1 - Home & Financial Advisors (full-time)
1 - Social Service Aide (full-time)

Fiscal and Support Services Division:

1 - Division Manager (full-time)
1 - Administrative Services Coordinator (full-time)
2 - Human Service Supervisors (full-time)
1 - Contract Monitor/Compliance Officer (full-time)
1 - Social Service Aide (full-time)
4 - Account Clerks (full-time)
1 - Medical Records Clerk (part-time)
3 - Clinical Secretaries (full-time)
8 – Typists (full-time)
2 - Receptionists (1-full-time & 1-part-time)

HUMAN SERVICES & HEALTH DEPARTMENT

Responsibilities:

Section 46.23 of the State Statutes indicate that the intent of the Human Service Department is to enable and encourage counties to develop and make available to all citizens of this state a comprehensive range of human services in an integrated and efficient manner; to utilize and expand existing governmental, voluntary and private community resources for the provision of services to prevent or ameliorate social, mental and physical disabilities; to provide for the integration of administration of those services and facilities organized under this section through the establishment of a unified administrative structure and of a unified policy – making body; and to authorize state consultative services, reviews and establishments of standards and grants-in-aid for such programs of services and facilities. Divisions within the Department are: The Clinical & Family Services Division, the Community Support Services Division and the Fiscal & Supportive Services Division.

The mission of the Department is:

> To provide an integrated array of programs and services in an efficient/coordinated manner, within legal guidelines, conforming to governmental policies and within the resources made available.

The goal of all Department programming is:

> To maintain individuals within the community and preserve the integrity of the individual and preserve the family unit.

Business Unit 4001 to 4049 – Public Health

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$1,006,927	$586,996	$419,931
2012	$988,479	$550,808	$437,671

4001 Decreased revenues primarily attributable to the discontinuation of the personal care program as of August 31, 2011.

4006 Changes in these figures represent the anticipated increased Emergency Response revenue.

4040 This account reflects the elimination of lead poisoning allocations from the State and the corresponding elimination of the expenses funded with those dollars.

4042 These figures reflect the elimination of grant dollars for the adult health services area.

4043 Decreased grant dollars by 10 percent for the Maternal and Child Health Services program.

4047 Increased grant dollars for the Women, Infants and children's program are included in the 2012 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.

HUMAN SERVICES & HEALTH DEPARTMENT

Business Units 4801 to 4899 – Unified Services

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$8,810,833	$5,256,847	$3,553,986
2012	$8,613,244	$4,926,898	$3,686,346

4801 Decrease in revenues to more accurately reflect outpatient revenues earned in 2010 and 2011 for services provided to mental health clients.

4804 This area includes the cost of adding a mental health case worker and a half time RN in 2011 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. Revenues are estimated lower due to fewer placements.

4815 Expenses are decreased with the State providing medical assistance transportation through Logisticare for eligible 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.

4821 Decrease State required family care allocation which is part of the Basic County Allocation received from the State. This is mandated since the advent of Family Care in Dodge County.

4831 Expenses increased due to anticipated increased utilization of the Children's long-term support program.

4881 Revenues and expenses for transportation of elderly and disabled are anticipated to decrease with the new State Medicaid transportation broker going into place in 2011.

4883 Decreased revenues in the client transportation program are due to the implementation of Logisticare as the Statewide transportation broker.

4884 Decreased expenses in transportation of elderly by volunteer drives reflect decreased rides for this program based on 2010 and 2011 experience.

Business Units 5001 to 5099 – Social Services

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$10,256,236	$5,375,704	$4,880,532
2012	$9,193,473	$4,537,870	$4,655,603

HUMAN SERVICES & HEALTH DEPARTMENT

Business Units 5001 to 5099 – Social Services

5004 These figures reflect the anticipated operations of the Lutheran Social Services shelter home In Beaver Dam. Both revenues and expenses are projected to increase in 2012.

5008 Expenses are projected to be less in 2012 based on 2011 foster home utilization.

5009 Expenses for group foster home care are decreased based on lower utilization in 2010 and 2011.

5010 Expenses in this area are also reduced as we utilize other alternatives to institutional placements.

5011 Youth Aids funding from the State is expected to be less in 2012 while expenses will increase.

5014 A Truancy grant from the State which goes through most of 2012 provides the revenues to cover the related 2012 expenses for contracted services related to this grant.

5019 Electronic monitoring is being utilized more and therefore we have increased cost for 2012 – this alternative decreases cost of out of home placements.

5028 The kinship care allocation has been increased for 2012 and thus both revenues and expenses in this business unit are increased.

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.

5055 We are entering a new era for Income Maintenance with the formation of a multi county consortium to provide these services. Revenues and expenses are expected to remain steady.

5089 The change in revenues is primarily due to a reallocation of Basic County Allocation.

Business Units 5601 to 5699 – Aging

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$196,318	$155,576	$40,742
2012	$186,773	$160,000	$26,773

5604 The revenues and expenses in this business unit For the Elderly Benefit Specialist are decreased due to the availability of Aging and Disability Resource Center (ADRC) funding covering expenses formerly paid for with Aging funds.

5606 Increased expenses for information and referral services provided by support staff are the result an additional staff member being added to the health insurance plan.

HUMAN SERVICES & HEALTH DEPARTMENT

Business Units 5731 to 5799 – Nutrition

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$456,891	$394,255	$62,636
2012	$466,880	$400,554	$66,326

5732 This business unit reflects the anticipated decrease for congregate meal expenses primarily due to fewer congregate meals being served.

5742 Changes in these figures represent the anticipated increased revenue and expenses from home delivered meals.

For 2012 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 2012 in the program areas outlined.

2012 Budget Overview

The Department is requesting $8,857,827 in County Levy to care for residents in 2012. There are five major areas of Department operation, each with the need for levy support to meet their obligations. Aging programs will need $26,773 in levy, Nutrition programs will need $66,326 in levy, Public Health programs will need $437,671 in levy, Unified programs will need $3,686,346 in levy and Social Services will need $4,655,603 in levy for 2012. This levy allocation represents a minor increase from the 2011 allocation with the assumption that $41,000.00 in carry over monies will be awarded to fund critical department services.

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
00242 HUMAN SERVICES & HEALTH FUND							
40 PUBLIC HEALTH							
4001 PUBLIC HEALTH NURSING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	15,378-	18,465-	16,500-	2,463-	4,926-	5,000-	5,000-
4500 PUBLIC CHARGES FOR SERVICES	84,893-	103,379-	61,220-	30,810-	73,894-	71,770-	71,770-
4700 INTERGOVERNMENTAL CHARGES	85,546-	76,593-	45,500-	27,496-	41,244-	0	0
4800 MISCELLANEOUS REVENUES	196-	1,421-	0	107-	214-	0	0
4900 OTHER FINANCING SOURCES	468,868-	419,931-	419,931-	419,931-	419,931-	437,671-	437,671-
4000 B. U. TOTAL REVENUES	654,881-	619,789-	543,151-	480,807-	540,209-	514,441-	514,441-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	476,869	505,922	510,869	252,362	506,086	446,509	446,509
5200 SERVICES and CHARGES	628	1,453	900	6,318	13,336	200	200
5300 SUPPLIES and EXPENSES	36,448	32,400	34,460	13,898	27,796	24,014	24,014
5400 INTERDEPARTMENT CHARGES	15,144-	10-	5,264	1,467	2,934	3,000	3,000
5500 FIXED CHARGES	3,747	3,827	4,432	3,893	3,893	3,865	3,865
5700 GRANTS and CONTRIBUTIONS	7,008	10,174	5,000	4,220	8,440	0	0
5800 CAPITAL OUTLAY	387	130	500	96	192	500	500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	509,943	553,896	561,425	282,254	562,677	478,088	478,088
4001 PUBLIC HEALTH NURSING	144,938-	65,893-	18,274	198,553-	22,468	36,353-	36,353-
4005 BIOTERRORISM HEALTH							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	70,387-	77,688-	77,480-	81,657-	110,783-	77,480-	77,480-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	70,387-	77,688-	77,480-	81,657-	110,783-	77,480-	77,480-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	15,322	25,380	33,384	16,806	33,612	31,980	31,980
5200 SERVICES and CHARGES	22,115	34,853	28,300	38,980	66,460	36,576	36,576
5300 SUPPLIES and EXPENSES	13,989	7,209	10,436	3,459	6,918	6,725	6,725
5400 INTERDEPARTMENT CHARGES	347	3,315	350	11	22	0	0
5800 CAPITAL OUTLAY	51,524	1,432	5,000	3,768	3,768	2,199	2,199
5000 B.U. TOTAL EXPEND./EXPENSE	103,297	72,189	77,470	63,024	110,780	77,480	77,480
4005 BIOTERRORISM HEALTH	32,910	5,499-	10-	18,633-	3-	0	0
4006 PREPAREDNESS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	38,421-	74,318-	37,505-	4,896-	37,505-	62,382-	62,382-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	38,421-	74,318-	37,505-	4,896-	37,505-	62,382-	62,382-
5000 B.U. TOTAL EXPEND./EXPENSE							

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	919	2,941	0	1,494	2,988	25,000	25,000
5300 SUPPLIES and EXPENSES	8,413	12,922	0	3,340	6,680	6,432	6,432
5400 INTERDEPARTMENT CHARGES	24,832	7,984	0	63	124	100	100
5800 CAPITAL OUTLAY	4,258	50,470	0	0	27,717	30,850	30,850
5000 B.U. TOTAL EXPEND./EXPENSE	38,422	74,317	0	4,897	37,509	62,382	62,382
4006 PREPAREDNESS	1	1-	37,505-	1	4	0	0
4040 GPR LEAD POISON							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	9,930-	10,147-	10,147-	5,540-	10,147-	9,593-	9,593-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	9,930-	10,147-	10,147-	5,540-	10,147-	9,593-	9,593-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	9,450	9,930	10,333	5,011	10,054	9,733	9,733
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	764	218	650	265	530	200	200
5400 INTERDEPARTMENT CHARGES	273	615	640	265	530	300	300
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	10,487	10,763	11,623	5,541	11,114	10,233	10,233
4040 GPR LEAD POISON	557	616	1,476	1	967	640	640
4042 ADULT HEALTH SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	7,275-	8,743-	8,928-	5,287-	8,928-	0	0
4000 B. U. TOTAL REVENUES	7,275-	8,743-	8,928-	5,287-	8,928-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	7,439	7,848	8,128	3,957	7,939	0	0
5200 SERVICES and CHARGES	120	608	600	1,256	1,256	0	0
5300 SUPPLIES and EXPENSES	85	323	200	72	144	0	0
5400 INTERDEPARTMENT CHARGES	369-	35-	0	2	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	7,275	8,744	8,928	5,287	9,339	0	0
4042 ADULT HEALTH SERVICES	0	1	0	0	411	0	0
4043 MATERNAL CHILD							

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	25,532-	29,324-	25,384-	24,973-	24,973-	22,476-	22,476-
4000 B. U. TOTAL REVENUES	25,532-	29,324-	25,384-	24,973-	24,973-	22,476-	22,476-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	58,264	60,816	58,783	30,530	61,191	51,189	51,189
5200 SERVICES and CHARGES	0	0	150	0	150	150	150
5300 SUPPLIES and EXPENSES	1,126	3,488	3,026	56	114	2,620	2,620
5400 INTERDEPARTMENT CHARGES	1,648-	260-	100	12	24	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	57,742	64,044	62,059	30,598	61,479	53,959	53,959
4043 MATERNAL CHILD	32,210	34,720	36,675	5,625	36,506	31,483	31,483
4045 WIC BREASTFEEDING COUNS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	6,540-	17,456-	17,456-	13,595-	16,220-	16,220-	16,220-
4000 B. U. TOTAL REVENUES	6,540-	17,456-	17,456-	13,595-	16,220-	16,220-	16,220-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	25	205	1,080	87	174	200	200
5400 INTERDEPARTMENT CHARGES	6,516	17,252	16,376	13,508	16,046	16,020	16,020
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	6,541	17,457	17,456	13,595	16,220	16,220	16,220
4045 WIC BREASTFEEDING COUNS	1	1	0	0	0	0	0
4047 WOMEN, INFANTS & CHILDR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	239,687-	276,474-	251,667-	111,929-	270,125-	249,696-	249,696-
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	239,687-	276,474-	251,667-	111,929-	270,125-	249,696-	249,696-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	222,457	239,773	208,004	119,011	238,590	209,486	209,486
5200 SERVICES and CHARGES	0	0	200	90	180	200	200
5300 SUPPLIES and EXPENSES	20,551	41,381	10,256	3,175	6,352	33,490	33,490
5400 INTERDEPARTMENT CHARGES	3,816-	13,415-	11,632-	10,347-	22,368	9,545-	9,545-
5800 CAPITAL OUTLAY	1,252	8,735	5,023	0	0	5,500	5,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	240,444	276,474	211,851	111,929	267,490	239,131	239,131
4047 WOMEN, INFANTS & CHILDR	757	0	39,816-	0	2,635-	10,565-	10,565-

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
4048 CDC BREAST & CERVICAL C							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	18,327-	18,327-	18,327-	12,090-	19,243-	19,243-	19,243-
4000 B. U. TOTAL REVENUES	18,327-	18,327-	18,327-	12,090-	19,243-	19,243-	19,243-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	20,980	22,362	23,293	11,271	22,585	22,006	22,006
5200 SERVICES and CHARGES	1,200	0	600	600	1,200	1,200	1,200
5300 SUPPLIES and EXPENSES	819	882	2,148	149	298	1,680	1,680
5400 INTERDEPARTMENT CHARGES	2,137-	63-	392	69	138	220	220
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	20,862	23,181	26,433	12,089	24,221	25,106	25,106
4048 CDC BREAST & CERVICAL C	2,535	4,854	8,106	1-	4,978	5,863	5,863
4049 IAP LHD IMMUNIZATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	16,772-	31,005-	16,882-	16,136-	16,948-	16,948-	16,948-
4000 B. U. TOTAL REVENUES	16,772-	31,005-	16,882-	16,136-	16,948-	16,948-	16,948-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	26,587	30,003	26,967	15,205	30,488	24,375	24,375
5200 SERVICES and CHARGES	1,050	0	1,050	0	0	0	0
5300 SUPPLIES and EXPENSES	186	540	1,265	666	1,332	975	975
5400 INTERDEPARTMENT CHARGES	896-	517-	400	266	530	530	530
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	26,927	30,026	29,682	16,137	32,350	25,880	25,880
4049 IAP LHD IMMUNIZATION	10,155	979-	12,800	1	15,402	8,932	8,932
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
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	42,821	32,179	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	42,821	32,179	0	0	0	0	0
4099 TRANSFER TO/FROM PUB HE	42,821	32,179	0	0	0	0	0

COMBBUDGET
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DODGE COUNTY, WISCONSIN
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For Fund 242 - Human Services & Health

	Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
40	PUBLIC HEALTH 4099 TRANSFER TO/FROM PUB HE							
40	PUBLIC HEALTH	22,991-	1-	0	211,559-	78,098	0	0

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
4801 MI-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	337,891-	341,115-	393,400-	137,532-	360,066-	365,833-	365,833-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	1,000	0	2,000	793-	793-	0	0
4000 B. U. TOTAL REVENUES	336,891-	341,115-	391,400-	138,325-	360,859-	365,833-	365,833-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	338,096	349,048	356,649	173,122	347,286	339,612	339,612
5200 SERVICES and CHARGES	348,236	384,594	434,102	222,063	437,278	447,700	447,700
5300 SUPPLIES and EXPENSES	31,660	10,942	34,555	5,732	10,760	17,105	17,105
5400 INTERDEPARTMENT CHARGES	1,393	5,290	1,300	86	172	150	150
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	2,000	0	2,000	2,000	2,000	2,000
5800 CAPITAL OUTLAY	305	454	200	2,209	2,209	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	719,690	752,328	826,806	405,212	799,705	806,567	806,567
4801 MI-OUTPATIENT SERVICES	382,799	411,213	435,406	266,887	438,846	440,734	440,734
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	150,946	181,560	160,569	82,963	166,869	154,990	154,990
5300 SUPPLIES and EXPENSES	1,260	1,312	900	667	1,334	1,300	1,300
5400 INTERDEPARTMENT CHARGES	1,577	63	1,800	67	134	150	150
5800 CAPITAL OUTLAY	0	0	3,500	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	153,783	182,935	166,769	83,697	168,337	156,440	156,440
4802 MI-CENTRAL APPROACH INT	153,783	182,935	166,769	83,697	168,337	156,440	156,440
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	293,562-	434,060-	90,000-	8,713-	87,426-	87,000-	87,000-
4800 MISCELLANEOUS REVENUES	70-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	293,632-	434,060-	90,000-	8,713-	87,426-	87,000-	87,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	323,801	331,582	447,014	187,248	375,301	395,706	395,706
5200 SERVICES and CHARGES	4,514	2,758	1,900	2,783	5,566	4,000	4,000

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5300 SUPPLIES and EXPENSES	7,893	6,020	5,750	5,468	11,086	9,050	9,050
5400 INTERDEPARTMENT CHARGES	2,755	1,798	2,050	986	1,972	2,100	2,100
5800 CAPITAL OUTLAY	0	0	112	1,079	1,079	700	700
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	338,963	342,158	456,826	197,564	395,004	411,556	411,556
4804 MI-COMMUNITY SUPPORT AF	45,331	91,902-	366,826	188,851	307,578	324,556	324,556
4807 MI-COMPRH COMMUN SERVIC							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	41,319-	93,160-	85,000-	398	85,000-	75,000-	75,000-
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	41,319-	93,160-	85,000-	398	85,000-	75,000-	75,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	350	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	350	0	0	0	0	0	0
4807 MI-COMPRH COMMUN SERVIC	40,969-	93,160-	85,000-	398	85,000-	75,000-	75,000-
4808 MI-COMMUNITY SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	816,928-	785,375-	385,000-	91,878-	283,756-	400,000-	400,000-
4700 INTERGOVERNMENTAL CHARGES	5,667-	5,902-	5,500-	2,584-	2,584-	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	2,665-	2,665-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	822,595-	791,277-	390,500-	97,127-	289,005-	400,000-	400,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	543,145	571,255	593,298	247,678	497,155	541,387	541,387
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	44,922	42,802	42,665	21,092	42,184	44,465	44,465
5400 INTERDEPARTMENT CHARGES	1,402	1,085	1,400	744	1,488	1,600	1,600
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	589,469	615,142	637,363	269,514	540,827	587,452	587,452
4808 MI-COMMUNITY SUPPORT	233,126-	176,135-	246,863	172,387	251,822	187,452	187,452

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
4809 MI-CBRF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	230,599-	172,590-	175,000-	89,214-	178,428-	177,000-	177,000-
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	230,599-	172,590-	175,000-	89,214-	178,428-	177,000-	177,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	811,353	705,810	675,600	344,775	662,408	672,000	672,000
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	811,353	705,810	675,600	344,775	662,408	672,000	672,000
4809 MI-CBRF	580,754	533,220	500,600	255,561	483,980	495,000	495,000
4811 MI-MENTAL HEALTH BLOCK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	31,007-	31,007-	31,007-	16,091-	31,007-	31,007-	31,007-
4000 B. U. TOTAL REVENUES	31,007-	31,007-	31,007-	16,091-	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	21,563	30,007	16,427	30,807	30,007	30,007
5300 SUPPLIES and EXPENSES	4,251	8,583	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	937	861	1,000	100	200	1,000	1,000
5000 B.U. TOTAL EXPEND./EXPENSE	31,007	31,007	31,007	16,527	31,007	31,007	31,007
4811 MI-MENTAL HEALTH BLOCK	0	0	0	436	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	679,527-	896,995-	450,000-	391,271-	432,335-	322,200-	322,200-
4000 B. U. TOTAL REVENUES	679,527-	896,995-	450,000-	391,271-	432,335-	322,200-	322,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,556,493	2,146,492	2,029,219	852,059	1,711,546	1,799,230	1,799,230
5400 INTERDEPARTMENT CHARGES	308,217	265,973	22,500	196,379	392,758	400,000	400,000
5000 B.U. TOTAL EXPEND./EXPENSE	1,864,710	2,412,465	2,051,719	1,048,438	2,104,304	2,199,230	2,199,230
4812 MI-INPATIENT INSTITUTIO	1,185,183	1,515,470	1,601,719	657,167	1,671,969	1,877,030	1,877,030

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
4813 MI-SHELTER WORKSHOP							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	240-	144-	300-	72-	72-	0	0
4000 B. U. TOTAL REVENUES	240-	144-	300-	72-	72-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	29,225	35,555	40,340	13,344	26,688	36,800	36,800
5000 B.U. TOTAL EXPEND./EXPENSE	29,225	35,555	40,340	13,344	26,688	36,800	36,800
4813 MI-SHELTER WORKSHOP	28,985	35,411	40,040	13,272	26,616	36,800	36,800
4814 MI-RESPITE ALZHEIMERS C							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	26,685-	14,587-	21,082-	3,548-	20,472-	15,000-	15,000-
4800 MISCELLANEOUS REVENUES	0	7,000-	0	7,500-	7,500-	0	0
4000 B. U. TOTAL REVENUES	26,685-	21,587-	21,082-	11,048-	27,972-	15,000-	15,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	24,008	24,799	21,082	2,086-	27,972	15,000	15,000
5300 SUPPLIES and EXPENSES	251	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	2	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	24,259	24,801	21,082	2,086-	27,972	15,000	15,000
4814 MI-RESPITE ALZHEIMERS C	2,426-	3,214	0	13,134-	0	0	0
4815 MI-O/P TRANSPORT-VOLUNT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	65,269	52,574	60,000	20,926	41,852	45,000	40,000
5000 B.U. TOTAL EXPEND./EXPENSE	65,269	52,574	60,000	20,926	41,852	45,000	40,000
4815 MI-O/P TRANSPORT-VOLUNT	65,269	52,574	60,000	20,926	41,852	45,000	40,000
4817 MI-AUTISM-CHILD LT SUPP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	109,520-	103,309-	60,000-	49,652-	99,304-	95,000-	95,000-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	109,520-	103,309-	60,000-	49,652-	99,304-	95,000-	95,000-
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

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
4817 MI-AUTISM-CHILD LT SUPP							
4817 MI-AUTISM-CHILD LT SUPP	109,520-	103,309-	60,000-	49,652-	99,304-	95,000-	95,000-
4820 DD-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	272,419-	147,588-	0	1,476-	21,476-	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	16-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	272,435-	147,588-	0	1,476-	21,476-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	281,002	156,364	178,869	77,941	156,804	150,428	150,428
5200 SERVICES and CHARGES	81	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	9,271	5,016	6,400	1,869	3,738	4,400	4,400
5400 INTERDEPARTMENT CHARGES	74	0	300	0	0	0	0
5800 CAPITAL OUTLAY	0	0	265	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	290,428	161,380	185,834	79,810	160,542	154,828	154,828
4820 DD-OUTPATIENT SERVICES	17,993	13,792	185,834	78,334	139,066	154,828	154,828
4821 DD-FAMILY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	863,853-	749,764-	597,512-	341,604-	597,512-	521,326-	521,326-
4000 B. U. TOTAL REVENUES	863,853-	749,764-	597,512-	341,604-	597,512-	521,326-	521,326-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	863,853	749,764	597,512	341,604	597,512	521,326	521,326
5000 B.U. TOTAL EXPEND./EXPENSE	863,853	749,764	597,512	341,604	597,512	521,326	521,326
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	9,588-	582-	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	9,588-	582-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	11,676	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
4822 DD-CBRF							
5000 B.U. TOTAL EXPEND./EXPENSE	0	11,676	0	0	0	0	0
4822 DD-CBRF	9,588-	11,094	0	0	0	0	0
4823 DD-ADULT FAMILY HOMES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	182	9,634-	0	4,511-	9,022-	9,000-	9,000-
4000 B. U. TOTAL REVENUES	182	9,634-	0	4,511-	9,022-	9,000-	9,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	6-	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	6-	0	0	0	0	0
4823 DD-ADULT FAMILY HOMES	182	9,640-	0	4,511-	9,022-	9,000-	9,000-
4824 DD-DAY SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	27,701	12,744	18,500	3,608	7,216	7,500	7,500
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	27,701	12,744	18,500	3,608	7,216	7,500	7,500
4824 DD-DAY SERVICES	27,701	12,744	18,500	3,608	7,216	7,500	7,500
4825 BIRTH TO THREE PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	165,441-	175,126-	151,364-	90,237-	165,919-	151,364-	151,364-
4500 PUBLIC CHARGES FOR SERVICES	36,565-	28,584-	29,000-	19,568-	29,000-	29,000-	29,000-
4800 MISCELLANEOUS REVENUES	7,552-	11,114-	7,000-	5,579-	5,579-	7,000-	7,000-
4000 B. U. TOTAL REVENUES	209,558-	214,824-	187,364-	115,384-	200,498-	187,364-	187,364-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	475,816	472,117	494,000	282,218	564,438	489,000	489,000
5300 SUPPLIES and EXPENSES	108	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

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5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	475,924	472,117	494,000	282,218	564,438	489,000	489,000
4825 BIRTH TO THREE PROGRAM	266,366	257,293	306,636	166,834	363,940	301,636	301,636
4827 DD-FAMILY SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	74,119-	78,027-	78,028-	25,200-	78,028-	78,028-	78,028-
4000 B. U. TOTAL REVENUES	74,119-	78,027-	78,028-	25,200-	78,028-	78,028-	78,028-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	70,935	70,935	78,028	39,226	78,028	78,028	78,028
5000 B.U. TOTAL EXPEND./EXPENSE	70,935	70,935	78,028	39,226	78,028	78,028	78,028
4827 DD-FAMILY SUPPORT	3,184-	7,092-	0	14,026	0	0	0
4829 DD-RESPITE CARE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	10,016	10,871	7,000	2,843	5,686	7,000	7,000
5000 B.U. TOTAL EXPEND./EXPENSE	10,016	10,871	7,000	2,843	5,686	7,000	7,000
4829 DD-RESPITE CARE	10,016	10,871	7,000	2,843	5,686	7,000	7,000
4830 DD-TRANSPORTATION VOLUN							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	65,341	49,679	58,000	12,706	25,412	25,500	20,500
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	65,341	49,679	58,000	12,706	25,412	25,500	20,500
4830 DD-TRANSPORTATION VOLUN	65,341	49,679	58,000	12,706	25,412	25,500	20,500
4831 DD-AUTISM-CHILD LT SUPP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	745,573-	793,934-	753,897-	349,049-	693,181-	689,009-	689,009-
4500 PUBLIC CHARGES FOR SERVICES	4,612-	5,500-	4,000-	1,318-	2,638-	2,500-	2,500-
4000 B. U. TOTAL REVENUES	750,185-	799,434-	757,897-	350,367-	695,819-	691,509-	691,509-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	709,351	841,078	600,000	8,685	17,370	17,000	17,000
5700 GRANTS and CONTRIBUTIONS	0	0	0	342,495	656,454	654,000	654,000
5000 B.U. TOTAL EXPEND./EXPENSE	709,351	841,078	600,000	351,180	673,824	671,000	671,000

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
4831 DD-AUTISM-CHILD LT SUPP	40,834-	41,644	157,897-	813	21,995-	20,509-	20,509-
4840 CD-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4400 FINES, FORFEITS & PENALTIES	122,833-	115,239-	125,000-	43,986-	87,972-	88,000-	88,000-
4500 PUBLIC CHARGES FOR SERVICES	195,371-	177,359-	165,000-	83,641-	177,284-	161,500-	161,500-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	318,204-	292,598-	290,000-	127,627-	265,256-	249,500-	249,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	209,238	237,099	213,693	157,963	286,128	203,193	203,193
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	243	345	700	145	290	300	300
5400 INTERDEPARTMENT CHARGES	480	0	500	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	209,961	237,444	214,893	158,108	286,418	203,493	203,493
4840 CD-OUTPATIENT SERVICES	108,243-	55,154-	75,107-	30,481	21,162	46,007-	46,007-
4842 CD-CBRF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	111,966-	160,726-	111,966-	68,174-	111,966-	111,966-	111,966-
4500 PUBLIC CHARGES FOR SERVICES	8,635	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	700-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	104,031-	160,726-	111,966-	68,174-	111,966-	111,966-	111,966-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	98,468	111,304	121,000	47,657	95,314	122,240	122,240
5000 B.U. TOTAL EXPEND./EXPENSE	98,468	111,304	121,000	47,657	95,314	122,240	122,240
4842 CD-CBRF	5,563-	49,422-	9,034	20,517-	16,652-	10,274	10,274
4843 CD-INPATIENT INSTITUTIO							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	4,663-	3,662-	3,000-	6,735-	6,735-	3,000-	3,000-
4000 B. U. TOTAL REVENUES	4,663-	3,662-	3,000-	6,735-	6,735-	3,000-	3,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	31,676	37,757	35,600	39,240	78,480	47,000	47,000
5000 B.U. TOTAL EXPEND./EXPENSE	31,676	37,757	35,600	39,240	78,480	47,000	47,000

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4843 CD-INPATIENT INSTITUTIO							
4843 CD-INPATIENT INSTITUTIO	27,013	34,095	32,600	32,505	71,745	44,000	44,000
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	2,798	1,132	1,200	570	1,140	1,200	1,200
5000 B.U. TOTAL EXPEND./EXPENSE	2,798	1,132	1,200	570	1,140	1,200	1,200
4844 CD-TRANSPORTATION VOLUN	2,798	1,132	1,200	570	1,140	1,200	1,200
4851 US-MEDICAL RECORDS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	2,871-	4,226-	2,700-	1,704-	3,408-	2,700-	2,700-
4000 B. U. TOTAL REVENUES	2,871-	4,226-	2,700-	1,704-	3,408-	2,700-	2,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	265,315	238,823	257,121	128,822	258,924	248,573	242,573
5300 SUPPLIES and EXPENSES	1,004	1,814	1,510	788	1,576	2,500	2,500
5400 INTERDEPARTMENT CHARGES	547	129	400	82	164	170	170
5800 CAPITAL OUTLAY	0	0	650	50	100	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	266,866	240,766	259,681	129,742	260,764	251,243	245,243
4851 US-MEDICAL RECORDS	263,995	236,540	256,981	128,038	257,356	248,543	242,543
4852 US-FINANCIAL ADMINISTRA							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	278,989	269,868	267,167	130,839	261,762	251,186	251,186
5200 SERVICES and CHARGES	0	0	0	103	206	200	200
5300 SUPPLIES and EXPENSES	422	960	1,243	558	1,116	1,350	1,350
5400 INTERDEPARTMENT CHARGES	164	1,776-	450	4,813-	9,626-	6,600-	6,600-
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	279,575	269,052	268,860	126,687	253,458	246,136	246,136
4852 US-FINANCIAL ADMINISTRA	279,575	269,052	268,860	126,687	253,458	246,136	246,136
4855 US-ADMINISTRATION							
4000 B. U. TOTAL REVENUES							

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For Fund 242 - Human Services & Health

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	11,585-	9,979-	9,500-	6,002-	12,004-	9,500-	9,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	11,585-	9,979-	9,500-	6,002-	12,004-	9,500-	9,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	393,842	413,705	390,718	247,701	495,547	351,671	351,671
5200 SERVICES and CHARGES	6,697	5,536	9,024	3,898	7,796	8,200	8,200
5300 SUPPLIES and EXPENSES	18,070	13,715	15,128	7,838	15,676	15,400	15,400
5400 INTERDEPARTMENT CHARGES	19,923	23,914	19,111	12,296	24,590	25,050	25,050
5500 FIXED CHARGES	5,746	5,641	5,077	5,885	6,004	5,886	5,886
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	18,496	527	4,424	2,788	5,574	6,100	6,100
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	462,774	463,038	443,482	280,406	555,187	412,307	412,307
4855 US-ADMINISTRATION	451,189	453,059	433,982	274,404	543,183	402,807	402,807
4856 US-BUILDING USE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	168,696	182,613	168,588	84,292	168,584	168,853	168,853
5000 B.U. TOTAL EXPEND./EXPENSE	168,696	182,613	168,588	84,292	168,584	168,853	168,853
4856 US-BUILDING USE	168,696	182,613	168,588	84,292	168,584	168,853	168,853
4859 US-BASIC AID REVENUES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,004,215-	881,840-	1,189,514-	142,830-	1,186,730-	1,182,496-	1,256,496-
4000 B. U. TOTAL REVENUES	1,004,215-	881,840-	1,189,514-	142,830-	1,186,730-	1,182,496-	1,256,496-
4859 US-BASIC AID REVENUES	1,004,215-	881,840-	1,189,514-	142,830-	1,186,730-	1,182,496-	1,256,496-
4881 TRANSP-VOLUNTEER DRIVER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	211,784-	209,802-	209,126-	216,221-	216,221-	215,969-	215,969-
4500 PUBLIC CHARGES FOR SERVICES	31,376-	32,864-	25,127-	12,828-	25,658-	22,500-	22,500-
4600 REVENUES	0	78	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	24,282-	16,447-	18,000-	5,882-	5,882-	0	0
4800 MISCELLANEOUS REVENUES	0	8,805-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	267,442-	267,840-	252,253-	234,931-	247,761-	238,469-	238,469-
5000 B.U. TOTAL EXPEND./EXPENSE							

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5100 PERSONNEL SERVICES	159,802	153,113	166,592	77,141	154,858	155,883	155,883
5200 SERVICES and CHARGES	0	6,000	250	315	315	6,300	6,300
5300 SUPPLIES and EXPENSES	10,624	16,294	13,690	4,491	8,982	12,755	8,755
5400 INTERDEPARTMENT CHARGES	24,884	23,084	25,008	13,828	27,656	23,700	23,700
5500 FIXED CHARGES	8,414	7,965	9,603	7,014	7,515	7,600	7,600
5700 GRANTS and CONTRIBUTIONS	2,562	3,224	4,000	3,104	3,104	4,000	3,000
5800 CAPITAL OUTLAY	0	17,389	11,200	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	206,286	227,069	230,343	105,893	202,430	210,238	205,238
4881 TRANSP-VOLUNTEER DRIVER	61,156-	40,771-	21,910-	129,038-	45,331-	28,231-	33,231-
4882 TRANSP-SOCIAL SERVICES							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	1,860-	964-	1,900-	560-	560-	0	0
4000 B. U. TOTAL REVENUES	1,860-	964-	1,900-	560-	560-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	3,260	736	800	139	278	300	300
5000 B.U. TOTAL EXPEND./EXPENSE	3,260	736	800	139	278	300	300
4882 TRANSP-SOCIAL SERVICES	1,400	228-	1,100-	421-	282-	300	300
4883 TRANSP-MED ASST-SOC SER							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	68,303-	55,631-	62,000-	21,458-	21,458-	0	0
4000 B. U. TOTAL REVENUES	68,303-	55,631-	62,000-	21,458-	21,458-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
4883 TRANSP-MED ASST-SOC SER	68,303-	55,631-	62,000-	21,458-	21,458-	0	0
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	89,980	58,764	60,000	28,142	56,284	56,000	56,000

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	89,980	58,764	60,000	28,142	56,284	56,000	56,000
4884 TRANSP-ELDERLY & HNCPED	89,980	58,764	60,000	28,142	56,284	56,000	56,000
4899 TRANSFER FROM/TO UNIFIE							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	3,553,986-	3,553,986-	3,572,910-	3,553,986-	3,572,910-	3,781,346-	3,686,346-
4000 B. U. TOTAL REVENUES	3,553,986-	3,553,986-	3,572,910-	3,553,986-	3,572,910-	3,781,346-	3,686,346-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	1,091,118	768,637	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,091,118	768,637	0	0	0	0	0
4899 TRANSFER FROM/TO UNIFIE	2,462,868-	2,785,349-	3,572,910-	3,553,986-	3,572,910-	3,781,346-	3,686,346-
48 UNIFIED SERVICES	35,646-	16,776	0	1,291,682-	246,548	0	0

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
50 SOCIAL SERVICES							
5001 INTAKE UNIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	15-	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	15-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	580,573	598,392	604,209	283,781	566,377	554,337	554,337
5200 SERVICES and CHARGES	255	170	300	1,326	1,376	200	200
5300 SUPPLIES and EXPENSES	23,134	16,066	18,250	8,449	16,998	17,850	17,850
5400 INTERDEPARTMENT CHARGES	4,867	4,279	4,250	1,818	3,638	3,750	3,750
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	608,829	618,907	627,009	295,374	588,389	576,137	576,137
5001 INTAKE UNIT	608,814	618,907	627,009	295,374	588,389	576,137	576,137
5002 CHILDREN & FAMILY UNIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	9,294-	4,600-	4,900-	1,655-	3,310-	3,500-	3,500-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	60,248-	6,527-	2,119-	0	0	2,000-	2,000-
4000 B. U. TOTAL REVENUES	69,542-	11,127-	7,019-	1,655-	3,310-	5,500-	5,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	604,526	831,334	859,160	399,788	795,963	783,828	783,828
5200 SERVICES and CHARGES	616	486	1,400	1,333	1,590	600	600
5300 SUPPLIES and EXPENSES	34,379	36,546	36,100	18,863	37,475	36,250	36,250
5400 INTERDEPARTMENT CHARGES	2,702-	297	1,460-	1,863	3,726	3,500	3,500
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	636,819	868,663	895,200	421,847	838,754	824,178	824,178
5002 CHILDREN & FAMILY UNIT	567,277	857,536	888,181	420,192	835,444	818,678	818,678
5003 WISACWIS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	11,027	8,647-	11,027	11,027	0	11,027	11,027
4000 B. U. TOTAL REVENUES	11,027	8,647-	11,027	11,027	0	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

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5400 INTERDEPARTMENT CHARGES	0	19,674	0	0	69	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	19,674	0	0	69	0	0
5003 WISACWIS	11,027	11,027	11,027	11,027	69	11,027	11,027
5004 CHILDREN'S SHELTERED CA							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	24,479-	10,711-	9,000-	9,752-	19,504-	11,000-	11,000-
4700 INTERGOVERNMENTAL CHARGES	68,164-	30,322-	50,000-	35,519-	71,038-	65,000-	65,000-
4000 B. U. TOTAL REVENUES	92,643-	41,033-	59,000-	45,271-	90,542-	76,000-	76,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	281,070	262,719	288,954	124,912	249,826	293,952	293,952
5000 B.U. TOTAL EXPEND./EXPENSE	281,070	262,719	288,954	124,912	249,826	293,952	293,952
5004 CHILDREN'S SHELTERED CA	188,427	221,686	229,954	79,641	159,284	217,952	217,952
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	692,797	691,529	703,193	347,601	697,197	668,279	668,279
5200 SERVICES and CHARGES	1,139	1,302	900	3,682	2,406	2,200	2,200
5300 SUPPLIES and EXPENSES	32,787	26,767	27,900	11,802	23,706	24,700	24,700
5400 INTERDEPARTMENT CHARGES	33,360-	34,733-	32,000-	18,564-	37,128-	34,525-	34,525-
5700 GRANTS and CONTRIBUTIONS	0	0	0	129	258	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	693,363	684,865	699,993	344,650	686,439	661,054	661,054
5006 SOCIAL SERVICE UNIT	693,363	684,865	699,993	344,650	686,439	661,054	661,054
5007 YOUTH INDEPENDENT LIVIN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	29,143-	27,862-	24,805-	13,436-	23,402-	27,246-	27,246-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0

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4000 B. U. TOTAL REVENUES	29,143-	27,862-	24,805-	13,436-	23,402-	27,246-	27,246-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	50	0	0	0	0
5200 SERVICES and CHARGES	9,531	4,606	5,774	1,642	3,284	5,702	5,702
5300 SUPPLIES and EXPENSES	1,111	825	1,000	346	692	750	750
5400 INTERDEPARTMENT CHARGES	25,129	32,953	42,276	15,869	31,738	32,000	32,000
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	35,771	38,384	49,100	17,857	35,714	38,452	38,452
5007 YOUTH INDEPENDENT LIVIN	6,628	10,522	24,295	4,421	12,312	11,206	11,206
5008 FOSTER HOME CARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	186,121-	186,926-	182,000-	82,860-	165,720-	168,000-	168,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	186,121-	186,926-	182,000-	82,860-	165,720-	168,000-	168,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	634,401	494,032	801,758	252,027	504,054	514,600	514,600
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	634,401	494,032	801,758	252,027	504,054	514,600	514,600
5008 FOSTER HOME CARE	448,280	307,106	619,758	169,167	338,334	346,600	346,600
5009 FOSTER GROUP HOME CARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	2,476-	161-	500-	1,544-	3,088-	2,600-	2,600-
4000 B. U. TOTAL REVENUES	2,476-	161-	500-	1,544-	3,088-	2,600-	2,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	91,524	7,749	59,700	16,219	32,438	32,500	32,500
5000 B.U. TOTAL EXPEND./EXPENSE	91,524	7,749	59,700	16,219	32,438	32,500	32,500
5009 FOSTER GROUP HOME CARE	89,048	7,588	59,200	14,675	29,350	29,900	29,900
5010 CHILD CARE INSTITUTIONS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	100-	5,385-	200-	12,777-	12,799-	5,200-	5,200-

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
4500 PUBLIC CHARGES FOR SERVICES	82,285-	58,933-	65,000-	24,653-	49,306-	50,000-	50,000-
4000 B. U. TOTAL REVENUES	82,385-	64,318-	65,200-	37,430-	62,105-	55,200-	55,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	634,713	413,764	626,500	153,782	288,894	443,639	443,639
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	634,713	413,764	626,500	153,782	288,894	443,639	443,639
5010 CHILD CARE INSTITUTIONS	552,328	349,446	561,300	116,352	226,789	388,439	388,439
5011 YOUTH AIDS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	842,609-	745,495-	411,125-	358,337-	590,484-	600,000-	600,000-
4500 PUBLIC CHARGES FOR SERVICES	83,645-	59,227-	75,000-	38,188-	76,376-	75,000-	75,000-
4000 B. U. TOTAL REVENUES	926,254-	804,722-	486,125-	396,525-	666,860-	675,000-	675,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	959,844	807,053	553,170	377,166	768,132	775,170	775,170
5000 B.U. TOTAL EXPEND./EXPENSE	959,844	807,053	553,170	377,166	768,132	775,170	775,170
5011 YOUTH AIDS	33,590	2,331	67,045	19,359-	101,272	100,170	100,170
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	57,905	65,239	69,725	37,324	74,648	69,725	69,725
5000 B.U. TOTAL EXPEND./EXPENSE	57,905	65,239	69,725	37,324	74,648	69,725	69,725
5012 INTEGRATED CHILDREN SER	57,905	65,239	69,725	37,324	74,648	69,725	69,725
5013 COUNSELING							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	275-	55-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	275-	55-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVCIES and CHARGES	7,709-	15,211	104,958	65,757	131,514	94,958	94,958

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5013 COUNSELING							
5000 B.U. TOTAL EXPEND./EXPENSE	7,709-	15,211	104,958	65,757	131,514	94,958	94,958
5013 COUNSELING	7,984-	15,156	104,958	65,757	131,514	94,958	94,958
5014 TRUANCY PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	74,564-	122,204-	99,452-	122,204-	93,332-	93,332-
4000 B. U. TOTAL REVENUES	0	74,564-	122,204-	99,452-	122,204-	93,332-	93,332-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	13,184	131,725	122,204	55,785	122,204	93,332	93,332
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	13,184	131,725	122,204	55,785	122,204	93,332	93,332
5014 TRUANCY PROGRAM	13,184	57,161	0	43,667-	0	0	0
5015 COMM INTERVENTION EARLY							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	29,788-	26,818-	26,856-	13,380-	26,760-	26,760-	26,760-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	1,815-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	31,603-	26,818-	26,856-	13,380-	26,760-	26,760-	26,760-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	128,720	120,042	120,042	36,444	72,888	110,042	110,042
5000 B.U. TOTAL EXPEND./EXPENSE	128,720	120,042	120,042	36,444	72,888	110,042	110,042
5015 COMM INTERVENTION EARLY	97,117	93,224	93,186	23,064	46,128	83,282	83,282
5017 JUVENILE HOME DETENTION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	55,723	4,644	55,722	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	55,723	4,644	55,722	0	0	0	0
5017 JUVENILE HOME DETENTION	55,723	4,644	55,722	0	0	0	0
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

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	17,372	3,653	16,852	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	17,372	3,653	16,852	0	0	0	0
5018 PARENTAL SUPERVISED VIS	17,372	3,653	16,852	0	0	0	0
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	21,360	40,216	39,396	29,093	58,186	55,000	55,000
5500 FIXED CHARGES	5,153	136	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	26,513	40,352	39,396	29,093	58,186	55,000	55,000
5019 ELECTRONIC MONITORING	26,513	40,352	39,396	29,093	58,186	55,000	55,000
5020 JUVENILE RESTITUTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	1,737-	710-	958-	1,153-	2,306-	1,100-	1,100-
4000 B. U. TOTAL REVENUES	1,737-	710-	958-	1,153-	2,306-	1,100-	1,100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	1,839	239	2,051	131	262	250	250
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	4,519	3,118	5,000	1,294	2,588	3,000	3,000
5000 B.U. TOTAL EXPEND./EXPENSE	6,358	3,357	7,051	1,425	2,850	3,250	3,250
5020 JUVENILE RESTITUTION	4,621	2,647	6,093	272	544	2,150	2,150
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	0	0	0
5200 SERVICES and CHARGES	200	400	800	0	0	0	0
5300 SUPPLIES and EXPENSES	2,590	1,352	2,350	1,929	4,008	2,550	2,550

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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	2,790	1,752	3,350	1,929	4,008	2,550	2,550
5022 RESOURCE DEV-CHILDREN H	2,790	1,752	3,350	1,929	4,008	2,550	2,550
5023 TRANSPORTATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,423	769	1,400	619	1,238	1,200	1,200
5400 INTERDEPARTMENT CHARGES	275	14	500	223	446	400	400
5000 B.U. TOTAL EXPEND./EXPENSE	1,698	783	1,900	842	1,684	1,600	1,600
5023 TRANSPORTATION	1,698	783	1,900	842	1,684	1,600	1,600
5024 TEMPORARY CARE OF DEPEN							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	100-	2,037-	0	3,668-	3,668-	200-	200-
4800 MISCELLANEOUS REVENUES	0	628-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	100-	2,665-	0	3,668-	3,668-	200-	200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	3,827	4,258	2,900	4,168	8,336	3,000	3,000
5000 B.U. TOTAL EXPEND./EXPENSE	3,827	4,258	2,900	4,168	8,336	3,000	3,000
5024 TEMPORARY CARE OF DEPEN	3,727	1,593	2,900	500	4,668	2,800	2,800
5025 P.A.V.E							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	25,000	25,000	25,000	12,500	25,000	25,000	25,000
5000 B.U. TOTAL EXPEND./EXPENSE	25,000	25,000	25,000	12,500	25,000	25,000	25,000
5025 P.A.V.E	25,000	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	8,000	8,000	8,000	4,000	8,000	8,000	8,000
5000 B.U. TOTAL EXPEND./EXPENSE	8,000	8,000	8,000	4,000	8,000	8,000	8,000
5026 BIG BROTHERS AND SISTER	8,000	8,000	8,000	4,000	8,000	8,000	8,000

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5027 FAMILY PRESERVATION SUP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	56,650-	56,634-	56,650-	31,347-	56,650-	56,650-	56,650-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	56,650-	56,634-	56,650-	31,347-	56,650-	56,650-	56,650-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	50,881	50,589	51,650	28,238	56,476	50,650	50,650
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	5,770	6,045	5,000	3,109	6,218	6,000	6,000
5000 B.U. TOTAL EXPEND./EXPENSE	56,651	56,634	56,650	31,347	62,694	56,650	56,650
5027 FAMILY PRESERVATION SUP	1	0	0	0	6,044	0	0
5028 KINSHIP CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	153,040-	148,345-	188,451-	70,501-	137,071-	174,213-	174,213-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	153,040-	148,345-	188,451-	70,501-	137,071-	174,213-	174,213-
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	10,400	6,857	14,310	2,694	5,388	14,213	14,213
5700 GRANTS and CONTRIBUTIONS	138,858	141,488	174,141	67,807	135,614	160,000	160,000
5000 B.U. TOTAL EXPEND./EXPENSE	149,258	148,345	188,451	70,501	141,002	174,213	174,213
5028 KINSHIP CARE	3,782-	0	0	0	3,931	0	0
5030 JUVENILE DETENTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	11,421-	731-	1,000-	841-	841-	841-	841-
4000 B. U. TOTAL REVENUES	11,421-	731-	1,000-	841-	841-	841-	841-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	35,360	13,180	24,000	6,210	12,420	14,000	14,000
5000 B.U. TOTAL EXPEND./EXPENSE	35,360	13,180	24,000	6,210	12,420	14,000	14,000
5030 JUVENILE DETENTION	23,939	12,449	23,000	5,369	11,579	13,159	13,159
5031 CHILDREN SEVERE DISABIL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	33,904-	50,000-	50,000-	44,892-	50,000-	0	0
4500 PUBLIC CHARGES FOR SERVICES	2,984-	3,446-	3,000-	63-	126-	0	0
4000 B. U. TOTAL REVENUES	36,888-	53,446-	53,000-	44,955-	50,126-	0	0

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5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	53,906	55,986	55,000	41,476	55,000	55,000	55,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	11,647	3,859	0	2,934	5,868	5,800	5,800
5000 B.U. TOTAL EXPEND./EXPENSE	65,553	59,845	55,000	44,410	60,868	60,800	60,800
5031 CHILDREN SEVERE DISABIL	28,665	6,399	2,000	545-	10,742	60,800	60,800
5035 RESOURCE CENTER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	779,395-	847,118-	721,580-	314,585-	677,000-	695,700-	695,700-
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	40-	40-	0	0
4000 B. U. TOTAL REVENUES	779,395-	847,118-	721,580-	314,625-	677,040-	695,700-	695,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	514,612	557,275	648,685	308,844	619,026	578,104	578,104
5200 SERVICES and CHARGES	250	203	325	0	250	325	325
5300 SUPPLIES and EXPENSES	23,407	34,228	27,450	12,879	28,328	46,550	46,550
5400 INTERDEPARTMENT CHARGES	10,013	11,799	36,570	20,917	41,834	46,289	46,289
5500 FIXED CHARGES	891	638	1,490	616	1,232	1,940	1,940
5800 CAPITAL OUTLAY	580	1,384	7,050	365	4,780	7,150	7,150
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	549,753	605,527	721,570	343,621	695,450	680,358	680,358
5035 RESOURCE CENTER	229,642-	241,591-	10-	28,996	18,410	15,342-	15,342-
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	76,975-	19,446-	3,800-	1,497-	2,994-	3,000-	3,000-
4700 INTERGOVERNMENTAL CHARGES	100-	0	0	575-	575-	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	77,075-	19,446-	3,800-	2,072-	3,569-	3,000-	3,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	577,887	464,264	550,513	227,406	456,891	515,583	515,583
5200 SERVICES and CHARGES	0	0	500	0	400	400	400
5300 SUPPLIES and EXPENSES	29,561	25,528	26,200	12,473	25,044	26,200	26,200
5400 INTERDEPARTMENT CHARGES	82,094-	80,782-	28,860-	7,996-	15,992-	16,150-	16,150-
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	525,354	409,010	548,353	231,883	466,343	526,033	526,033

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5036 LONG-TERM SUPPORT UNIT							
5036 LONG-TERM SUPPORT UNIT	448,279	389,564	544,553	229,811	462,774	523,033	523,033
5037 ELDER ABUSE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	32,524-	39,186-	32,199-	19,312-	43,479-	32,199-	32,199-
4500 PUBLIC CHARGES FOR SERVICES	0	350-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	32,524-	39,536-	32,199-	19,312-	43,479-	32,199-	32,199-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	17,860	18,914	18,300	7,689	15,378	15,378	15,378
5300 SUPPLIES and EXPENSES	245	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	26,211	24,750	23,200	6,290	21,600	19,400	19,400
5000 B.U. TOTAL EXPEND./EXPENSE	44,316	43,664	41,500	13,979	36,978	34,778	34,778
5037 ELDER ABUSE	11,792	4,128	9,301	5,333-	6,501-	2,579	2,579
5038 CIP II COMM RELOCATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5038 CIP II COMM RELOCATION	0	0	0	0	0	0	0
5039 COMMUNITY OPTIONS PROGR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	96,504-	91,227-	95,539-	27,858-	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	96,504-	91,227-	95,539-	27,858-	95,539-	95,539-	95,539-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	100,523	85,259	89,500	40,705	81,410	89,739	89,739
5400 INTERDEPARTMENT CHARGES	7,037	5,968	5,800	0	5,800	5,800	5,800
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	107,560	91,227	95,300	40,705	87,210	95,539	95,539

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5039 COMMUNITY OPTIONS PROGR	11,056	0	239-	12,847	8,329-	0	0
5043 SUPPORTIVE HOME CARE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	154,625	143,752	170,000	84,340	170,000	170,000	170,000
5000 B.U. TOTAL EXPEND./EXPENSE	154,625	143,752	170,000	84,340	170,000	170,000	170,000
5043 SUPPORTIVE HOME CARE	154,625	143,752	170,000	84,340	170,000	170,000	170,000
5044 COMMUNITY BASE RES CARE							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	410-	342-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	410-	342-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	53,218	59,965	56,000	24,093	48,186	53,000	53,000
5000 B.U. TOTAL EXPEND./EXPENSE	53,218	59,965	56,000	24,093	48,186	53,000	53,000
5044 COMMUNITY BASE RES CARE	52,808	59,623	56,000	24,093	48,186	53,000	53,000
5046 LTC-FAMILY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	431,274-	374,317-	355,525-	170,544-	355,525-	260,664-	260,664-
4000 B. U. TOTAL REVENUES	431,274-	374,317-	355,525-	170,544-	355,525-	260,664-	260,664-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	431,274	374,317	355,525	170,544	355,525	260,664	260,664
5000 B.U. TOTAL EXPEND./EXPENSE	431,274	374,317	355,525	170,544	355,525	260,664	260,664
5046 LTC-FAMILY CARE	0	0	0	0	0	0	0
5047 ADULT PROTECTIVE SERVIC							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	72,903-	62,020-	62,020-	30,293-	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	72,903-	62,020-	62,020-	30,293-	62,020-	62,020-	62,020-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	7,280	8,142	48,000	1,709	48,000	48,000	48,000
5300 SUPPLIES and EXPENSES	0	0	0	9	0	0	0
5400 INTERDEPARTMENT CHARGES	54,740	53,878	14,020	3,810	14,020	14,020	14,020
5000 B.U. TOTAL EXPEND./EXPENSE	62,020	62,020	62,020	5,528	62,020	62,020	62,020

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5047 ADULT PROTECTIVE SERVIC	10,883-	0	0	24,765-	0	0	0
5055 ECONOMIC SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	929,403-	937,755-	859,118-	311,002-	775,805-	735,324-	735,324-
4500 PUBLIC CHARGES FOR SERVICES	1,914-	3,020-	1,500-	202-	386-	500-	500-
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	931,317-	940,775-	860,618-	311,204-	776,191-	735,824-	735,824-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	965,962	1,060,295	1,036,416	517,485	1,037,877	984,044	984,044
5200 SERVICES and CHARGES	6,444	6,857	5,000	2,794	5,588	6,440	6,440
5300 SUPPLIES and EXPENSES	3,460	2,029	6,550	2,655	5,632	6,380	6,380
5400 INTERDEPARTMENT CHARGES	19,380-	48,464-	33,525-	35,142-	63,796-	61,170-	61,170-
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	1,343	5,514	7,050	0	7,050	1,200	1,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	957,829	1,026,231	1,021,491	487,792	992,351	936,894	936,894
5055 ECONOMIC SUPPORT	26,512	85,456	160,873	176,588	216,160	201,070	201,070
5058 FOOD STAMP							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	1,165-	339-	0	375-	336-	0	0
4000 B. U. TOTAL REVENUES	1,165-	339-	0	375-	336-	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	1,165-	339-	0	375-	336-	0	0
5059 GENERAL RELIEF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	388-	198	1,000-	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	1,884-	2,713-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,272-	2,515-	1,000-	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	1,388	0	3,000	169	338	3,000	3,000
5000 B.U. TOTAL EXPEND./EXPENSE	1,388	0	3,000	169	338	3,000	3,000

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5059 GENERAL RELIEF							
5059 GENERAL RELIEF	884-	2,515-	2,000	169	338	3,000	3,000
5060 BURIALS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	47,209-	66,205-	62,976-	9,855-	29,458-	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	47,209-	66,205-	62,976-	9,855-	29,458-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	69,483	66,205	62,976	15,933	29,458	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	69,483	66,205	62,976	15,933	29,458	0	0
5060 BURIALS	22,274	0	0	6,078	0	0	0
5061 MEDICAL ASSISTANCE TRAN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	175,691-	189,137-	142,000-	2,357-	103,506-	0	0
4000 B. U. TOTAL REVENUES	175,691-	189,137-	142,000-	2,357-	103,506-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	76,630	102,834	53,000	58,034	58,034	0	0
5400 INTERDEPARTMENT CHARGES	102,886	86,329	78,000	34,541	45,472	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	179,516	189,163	131,000	92,575	103,506	0	0
5061 MEDICAL ASSISTANCE TRAN	3,825	26	11,000-	90,218	0	0	0
5062 ES-CHILD DAY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,574	666	4,000	1,182	2,364	3,000	3,000
5000 B.U. TOTAL EXPEND./EXPENSE	2,574	666	4,000	1,182	2,364	3,000	3,000
5062 ES-CHILD DAY CARE	2,574	666	4,000	1,182	2,364	3,000	3,000
5063 EMERGENCY ENERGY ASSIST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	131,044-	147,056-	123,195-	64,056-	128,112-	128,112-	128,112-
4000 B. U. TOTAL REVENUES	131,044-	147,056-	123,195-	64,056-	128,112-	128,112-	128,112-

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5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	44,981	50,081	46,082	20,264	40,528	40,528	40,528
5700 GRANTS and CONTRIBUTIONS	86,064	96,975	77,113	43,792	87,584	87,584	87,584
5000 B.U. TOTAL EXPEND./EXPENSE	131,045	147,056	123,195	64,056	128,112	128,112	128,112
5063 EMERGENCY ENERGY ASSIST	1	0	0	0	0	0	0
5064 CENTRAL WI COMM.ACTION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	0	5,000	0	0	5,000	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	5,000	0	0	5,000	5,000	5,000
5064 CENTRAL WI COMM.ACTION	0	5,000	0	0	5,000	5,000	5,000
5070 ECONOMIC SUPPORT - W2							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	331,908-	303,673-	275,957-	148,423-	301,205-	287,925-	287,925-
4500 PUBLIC CHARGES FOR SERVICES	80-	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	47,191-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	104-	25-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	332,092-	350,889-	275,957-	148,423-	301,205-	287,925-	287,925-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	246,224	260,058	230,313	107,836	221,726	198,836	198,836
5200 SERVICES and CHARGES	13,740	19,308	7,130	1,339	11,678	6,100	6,100
5300 SUPPLIES and EXPENSES	3,308	5,279	3,130	2,216	4,634	4,050	4,050
5400 INTERDEPARTMENT CHARGES	1,188-	4,714-	4,450-	601	398-	3,346-	3,346-
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	66,282	63,665	70,000	19,231	40,462	57,280	57,280
5800 CAPITAL OUTLAY	4,161	23,769	1,050	0	1,050	1,050	1,050
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	332,527	367,365	307,173	131,223	279,152	263,970	263,970
5070 ECONOMIC SUPPORT - W2	435	16,476	31,216	17,200-	22,053-	23,955-	23,955-
5073 ESW2-CHILD DAY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	74,365-	150,351-	123,176-	90,738-	147,115-	126,744-	126,744-
4000 B. U. TOTAL REVENUES	74,365-	150,351-	123,176-	90,738-	147,115-	126,744-	126,744-
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	68,002	96,284	79,200	61,779	123,176	126,744	126,744

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	68,002	96,284	79,200	61,779	123,176	126,744	126,744
5073 ESW2-CHILD DAY CARE	6,363-	54,067-	43,976-	28,959-	23,939-	0	0
5085 AGENCY MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	97,521	101,291	102,872	50,706	101,742	98,446	98,446
5300 SUPPLIES and EXPENSES	1,537	968	1,600	1,175	2,350	1,900	1,900
5400 INTERDEPARTMENT CHARGES	732	676	750	377	754	755	755
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	99,790	102,935	105,222	52,258	104,846	101,101	101,101
5085 AGENCY MANAGEMENT	99,790	102,935	105,222	52,258	104,846	101,101	101,101
5086 SUPPORT STAFF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	6,361-	8,760-	4,900-	4,617-	9,234-	5,900-	5,900-
4800 MISCELLANEOUS REVENUES	2,804-	2,962-	1,700-	318-	636-	600-	600-
4000 B. U. TOTAL REVENUES	9,165-	11,722-	6,600-	4,935-	9,870-	6,500-	6,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	604,914	612,155	636,625	308,093	618,286	595,179	595,179
5200 SERVICES and CHARGES	1,134	3,470	3,470	2,511	5,022	5,000	5,000
5300 SUPPLIES and EXPENSES	2,448	1,873	2,900	898	1,572	2,200	2,200
5400 INTERDEPARTMENT CHARGES	25,112-	28,348-	20,700-	12,522-	25,044-	28,900-	28,900-
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	9,407	1,510	6,791	50	100	3,000	3,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	592,791	590,660	629,086	299,030	599,936	576,479	576,479
5086 SUPPORT STAFF	583,626	578,938	622,486	294,095	590,066	569,979	569,979
5087 OFFICE EXPENSES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	38-	54-	25-	17-	34-	25-	25-
4800 MISCELLANEOUS REVENUES	48-	80-	50-	1,050-	1,050-	50-	50-

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4000 B. U. TOTAL REVENUES	86-	134-	75-	1,067-	1,084-	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	4,076	6,869	4,750	880	1,760	4,600	4,600
5300 SUPPLIES and EXPENSES	18,043	21,550	16,725	8,634	17,268	17,770	17,770
5400 INTERDEPARTMENT CHARGES	45,461	42,300	48,750	23,278	46,420	45,950	45,950
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	67,580	70,719	70,225	32,792	65,448	68,320	68,320
5087 OFFICE EXPENSES	67,494	70,585	70,150	31,725	64,364	68,245	68,245
5088 OVERHEAD							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	80-	1,020-	0	510-	510-	0	0
4800 MISCELLANEOUS REVENUES	5,524-	3,900-	6,500-	2,460-	4,920-	6,500-	6,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	5,604-	4,920-	6,500-	2,970-	5,430-	6,500-	6,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	310	22	435	677	1,354	1,635	1,635
5300 SUPPLIES and EXPENSES	300	300	300	300	300	300	300
5400 INTERDEPARTMENT CHARGES	116,061	146,000	146,000	73,000	146,000	144,442	144,442
5500 FIXED CHARGES	12,590	13,368	12,590	13,682	13,682	13,682	13,682
5800 CAPITAL OUTLAY	1,752	0	7,490	0	7,490	6,600	6,600
5000 B.U. TOTAL EXPEND./EXPENSE	131,013	159,690	166,815	87,659	168,826	166,659	166,659
5088 OVERHEAD	125,409	154,770	160,315	84,689	163,396	160,159	160,159
5089 BASIC AID REVENUES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	372,584-	540,487-	993,410-	779,238-	595,935-	745,453-	745,453-
4000 B. U. TOTAL REVENUES	372,584-	540,487-	993,410-	779,238-	595,935-	745,453-	745,453-
5089 BASIC AID REVENUES	372,584-	540,487-	993,410-	779,238-	595,935-	745,453-	745,453-
5099 TRANSFER FROM/TO SOCIAL							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	4,880,532-	4,880,532-	5,127,325-	4,880,532-	5,127,325-	4,655,603-	4,655,603-
4000 B. U. TOTAL REVENUES	4,880,532-	4,880,532-	5,127,325-	4,880,532-	5,127,325-	4,655,603-	4,655,603-

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5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	27,030	693,614	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	27,030	693,614	0	0	0	0	0
5099 TRANSFER FROM/TO SOCIAL	4,853,502-	4,186,918-	5,127,325-	4,880,532-	5,127,325-	4,655,603-	4,655,603-
50 SOCIAL SERVICES	311,252-	4,932-	0	3,046,735-	574,156-	0	0

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
56 AGING							
5601 AGING-COORDINATOR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	3,793-	19,293-	10,607-	4,500-	16,400-	12,600-	12,600-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	3,793-	19,293-	10,607-	4,500-	16,400-	12,600-	12,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	17,568	19,870	19,154	9,439	18,927	18,178	18,178
5300 SUPPLIES and EXPENSES	153	77	995	0	995	300	300
5400 INTERDEPARTMENT CHARGES	341	292	295	118	234	250	250
5500 FIXED CHARGES	582	492	600	570	570	585	585
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	18,644	20,731	21,044	10,127	20,726	19,313	19,313
5601 AGING-COORDINATOR	14,851	1,438	10,437	5,627	4,326	6,713	6,713
5603 AGING-INFORMATION & REF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	34,989-	23,152-	23,411-	12,477-	25,779-	25,398-	25,398-
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	34,989-	23,152-	23,411-	12,477-	25,779-	25,398-	25,398-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	34,523	22,794	22,401	12,320	24,686	23,945	23,945
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	200	25	660	0	660	660	660
5400 INTERDEPARTMENT CHARGES	267	334	300	158	389	743	743
5800 CAPITAL OUTLAY	0	0	50	0	50	50	50
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	34,990	23,153	23,411	12,478	25,785	25,398	25,398
5603 AGING-INFORMATION & REF	1	1	0	1	6	0	0
5604 AGING-ELDERLY BENEF ASS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	34,939-	33,354-	41,528-	2,894-	32,297-	32,297-	32,297-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	34,939-	33,354-	41,528-	2,894-	32,297-	32,297-	32,297-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	33,248	0	0	0	0

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5200 SERVICES and CHARGES	1,375	420	6,000	0	0	0	0
5300 SUPPLIES and EXPENSES	919	424	1,000	256	666	700	700
5400 INTERDEPARTMENT CHARGES	32,645	31,942	1,280	2,638	31,656	31,597	31,597
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	34,939	32,786	41,528	2,894	32,322	32,297	32,297
5604 AGING-ELDERLY BENEF ASS	0	568-	0	0	25	0	0
5606 AGING-AGENCY MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	27,028-	22,613-	20,736-	14,248-	28,496-	27,004-	27,004-
4000 B. U. TOTAL REVENUES	27,028-	22,613-	20,736-	14,248-	28,496-	27,004-	27,004-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	26,402	22,269	20,226	14,081	28,342	26,468	26,468
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	627	344	400	166	334	436	436
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	27,029	22,613	20,726	14,247	28,776	27,004	27,004
5606 AGING-AGENCY MANAGEMENT	1	0	10-	1-	280	0	0
5610 AGING-FAMILY CAREGIVER-							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	34,491-	38,768-	35,216-	13,497-	35,216-	35,216-	35,216-
4000 B. U. TOTAL REVENUES	34,491-	38,768-	35,216-	13,497-	35,216-	35,216-	35,216-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	12,427	15,806	29,366	6,120	12,245	27,568	27,568
5200 SERVICES and CHARGES	21,221	21,079	19,000	8,110	16,220	16,800	16,800
5300 SUPPLIES and EXPENSES	826	0	1,150	0	150	150	150
5400 INTERDEPARTMENT CHARGES	15	13,673	100	0	9,100	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	34,489	50,558	49,616	14,230	37,715	44,518	44,518
5610 AGING-FAMILY CAREGIVER-	2-	11,790	14,400	733	2,499	9,302	9,302
5611 AGING-MEDICARE-PART D							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	13,569-	17,181-	16,960-	5,898-	12,696-	16,960-	16,960-

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
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	13,569-	17,181-	16,960-	5,898-	12,696-	16,960-	16,960-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	12,396	15,789	29,366	5,898	11,799	27,568	27,568
5300 SUPPLIES and EXPENSES	569	0	750	0	750	0	0
5400 INTERDEPARTMENT CHARGES	604	1,960	150	0	13,150	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	13,569	17,749	30,266	5,898	25,699	27,718	27,718
5611 AGING-MEDICARE-PART D	0	568	13,306	0	13,003	10,758	10,758
5612 AGING-ADVOCACY VOLUNTEE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	813-	668-	840-	223-	446-	840-	840-
4000 B. U. TOTAL REVENUES	813-	668-	840-	223-	446-	840-	840-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	813	762	840	207	414	800	800
5400 INTERDEPARTMENT CHARGES	0	18	0	16	32	40	40
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	813	780	840	223	446	840	840
5612 AGING-ADVOCACY VOLUNTEE	0	112	0	0	0	0	0
5682 AGING-SUPRT SERVS SPL N							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	9,948-	5,982-	6,278-	2,225-	9,685-	9,685-	9,685-
4800 MISCELLANEOUS REVENUES	124-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	10,072-	5,982-	6,278-	2,225-	9,685-	9,685-	9,685-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	6,051	3,894	3,676	2,225	4,450	4,450	4,450
5700 GRANTS and CONTRIBUTIONS	3,897	2,088	5,211	0	5,235	5,235	5,235
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	9,948	5,982	8,887	2,225	9,685	9,685	9,685
5682 AGING-SUPRT SERVS SPL N	124-	0	2,609	0	0	0	0

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5699 TRANSFER FROM/TO AGING							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	40,742-	40,742-	40,742-	40,742-	40,742-	26,773-	26,773-
4000 B. U. TOTAL REVENUES	40,742-	40,742-	40,742-	40,742-	40,742-	26,773-	26,773-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	25,882	27,401	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	25,882	27,401	0	0	0	0	0
5699 TRANSFER FROM/TO AGING	14,860-	13,341-	40,742-	40,742-	40,742-	26,773-	26,773-
56 AGING	133-	0	0	34,382-	20,603-	0	0

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
57 NUTRITION							
5731 NUTR-CONGR MEAL-PROG MA							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	176,785-	173,399-	167,408-	106,978-	167,408-	167,408-	167,408-
4800 MISCELLANEOUS REVENUES	20-	10-	12-	2-	4-	4-	4-
4000 B. U. TOTAL REVENUES	176,805-	173,409-	167,420-	106,980-	167,412-	167,412-	167,412-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	86,631	76,614	81,580	40,996	82,569	76,175	76,175
5200 SERVICES and CHARGES	882	867	1,030	538	1,076	870	870
5300 SUPPLIES and EXPENSES	5,926	3,240	6,810	567	1,532	1,510	1,510
5400 INTERDEPARTMENT CHARGES	11,234	11,479	10,860	10,803	11,656	11,600	11,600
5500 FIXED CHARGES	1,674	1,671	6,466	1,852	1,893	1,893	1,893
5800 CAPITAL OUTLAY	0	0	350	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	106,347	93,871	107,096	54,756	98,726	92,048	92,048
5731 NUTR-CONGR MEAL-PROG MA	70,458-	79,538-	60,324-	52,224-	68,686-	75,364-	75,364-
5732 NUTR-CONGR MEAL-MEAL CO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	6,395-	3,123-	0	2,127-	2,127-	0	0
4500 PUBLIC CHARGES FOR SERVICES	101,422-	95,175-	94,978-	45,492-	90,982-	90,100-	90,100-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	107,817-	98,298-	94,978-	47,619-	93,109-	90,100-	90,100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	69,482	72,504	60,937	35,683	71,366	60,360	55,360
5200 SERVICES and CHARGES	132,668	114,130	130,150	44,944	110,326	111,113	111,113
5300 SUPPLIES and EXPENSES	8,588	9,008	9,775	6,860	13,766	14,100	14,100
5400 INTERDEPARTMENT CHARGES	27	0	0	0	0	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	210,765	195,642	200,862	87,487	195,458	185,573	180,573
5732 NUTR-CONGR MEAL-MEAL CO	102,948	97,344	105,884	39,868	102,349	95,473	90,473
5742 NUTR-HOME DEL-MEAL COST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	63,943-	68,105-	60,698-	56,091-	56,091-	60,091-	60,091-
4500 PUBLIC CHARGES FOR SERVICES	50,418-	47,789-	38,700-	23,813-	47,630-	45,600-	45,600-
4800 MISCELLANEOUS REVENUES	1,229-	33-	0	1-	2-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	115,590-	115,927-	99,398-	79,905-	103,723-	105,691-	105,691-
5000 B.U. TOTAL EXPEND./EXPENSE							

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5100 PERSONNEL SERVICES	106,617	114,518	101,774	54,081	118,458	121,924	121,924
5300 SUPPLIES and EXPENSES	14,804	18,787	14,700	10,046	20,092	20,092	20,092
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	121,421	133,305	116,474	64,127	138,550	142,016	142,016
5742 NUTR-HOME DEL-MEAL COST	5,831	17,378	17,076	15,778-	34,827	36,325	36,325
5751 NUTR-FED USDA-CONGR MEA							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	9,773-	21,009-	21,009-	21,259-	21,259-	21,259-	21,259-
4000 B. U. TOTAL REVENUES	9,773-	21,009-	21,009-	21,259-	21,259-	21,259-	21,259-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	9,773	21,009	21,009	21,259	21,259	21,259	21,259
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	9,773	21,009	21,009	21,259	21,259	21,259	21,259
5751 NUTR-FED USDA-CONGR MEA	0	0	0	0	0	0	0
5752 NUTR-FED USDA-HOME DEL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	6,997-	13,969-	11,450-	10,222-	10,222-	16,090-	16,090-
4000 B. U. TOTAL REVENUES	6,997-	13,969-	11,450-	10,222-	10,222-	16,090-	16,090-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	6,997	11,450	11,450	10,222	10,222	16,090	16,090
5400 INTERDEPARTMENT CHARGES	0	2,519	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	6,997	13,969	11,450	10,222	10,222	16,090	16,090
5752 NUTR-FED USDA-HOME DEL	0	0	0	0	0	0	0
5799 TRANSFER FROM/TO NUTRIT							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	62,106-	62,636-	56,434-	62,636-	62,636-	56,434-	51,434-
4000 B. U. TOTAL REVENUES	62,106-	62,636-	56,434-	62,636-	62,636-	56,434-	51,434-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	23,784	35,584	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	23,784	35,584	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
00242 HUMAN SERVICES & HEALTH FUND							
57 NUTRITION							
5799 TRANSFER FROM/TO NUTRIT							
5799 TRANSFER FROM/TO NUTRIT	38,322-	27,052-	56,434-	62,636-	62,636-	56,434-	51,434-
57 NUTRITION	1-	8,132	6,202	90,770-	5,854	0	0
00242 HUMAN SERVICES & HEALTH FUND	370,023-	19,975	6,202	4,675,128-	264,259-	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 was June 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.

Mayville Highway Facilities: On August 23, 2011 Resolution 11-20 authorized the use of accumulated sales tax fund balance in the amount of $1 million dollars for an updated Mayville Highway shop and sand/salt storage facility.

COMBBUDGET
JKBDSUMCPF

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
Capital Projects

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW-NORTH							
4591 CAPITAL/DEBT APPROPRIAT							
	0	0	19,276,500	0	0	0	16,126,684
4591 CAPITAL/DEBT APPROPRIAT	0	0	19,276,500	0	0	0	16,126,684
4599 FINANCING SOURCES/USES							
	0	0	19,876,458-	0	0	0	16,126,684-
4599 FINANCING SOURCES/USES	0	0	19,876,458-	0	0	0	16,126,684-
45 CLEARVIEW-NORTH	0	0	599,958-	0	0	0	0
00645 CLEARVIEW LTC & REHAB	0	0	599,958-	0	0	0	0

COMBBUDGET
JKBDSUMCPF

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
Capital Projects

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3099 TRANSFER FROM/TO HWY/AI							
	0	0	4,629,200-	0	0	1,000,000-	2,000,000-
3099 TRANSFER FROM/TO HWY/AI	0	0	4,629,200-	0	0	1,000,000-	2,000,000-
3281 CAPITAL ASSET ACQUISITI							
	0	0	3,279,200	0	0	0	2,000,000
3281 CAPITAL ASSET ACQUISITI	0	0	3,279,200	0	0	0	2,000,000
30 HIGHWAY & AIRPORT	0	0	1,350,000-	0	0	1,000,000-	0
00730 HIGHWAY AND AIRPORT FUND	0	0	1,350,000-	0	0	1,000,000-	0

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

At the March 16th, 2010 County Board session, a Resolution was adopted related to the Highway building project.

* Resolution 09-87 authorized the Highway Committee to Make Changes to the existing Juneau Highway Department Facility at an estimated cost of $8.4 million dollars.

The Finance Committee discussed options to account for the debt of issue related to the Clearview building project and the anticipated borrowing for the Juneau Highway Facility expansion and renovation project. On April 8, 2010 the Finance Committee established the policy that debt will be recorded by each department and when the payment is due each would transfer their obligation to a single debt service fund to make the payment. Further, Dodge County's Financial Statements will consolidate the debt a year end for reporting.

With the adoption of Resolution 10-06 at the April 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.

With the adoption of Resolution 11-17 at the July 19th, 2011 County Board session, the sale of $16,300,000 of General Obligation Corporate Purpose Bonds with a 20 year repayment schedule and level principal payments of $520,000 for Clearview and $285,000 for Highway 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 utilized accumulated remittances from county sales taxes.

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$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**	**-**

$16,090,000 General Obligation Corporate Purpose Bonds, Series 2011
Dated: August 4, 2011 | Winning Bidder: Robert W. Baird & Company, Inc.

DEBT SERVICE SCHEDULE

DATE	DEBT SERVICE SCHEDULE PRINCIPAL	INTEREST	TOTAL P & I	Clearview Principal	Clearview Interest	Clearview Total	Highway Principal	Highway Interest	Highway Total	Fiscal Total
2/1/2012		266,955.33	266,955.33		172,370.95			94,584.38		
8/1/2012	805,000.00	271,480.00	1,076,480.00	520,000.00	175,292.50	867,663.45	285,000.00	96,187.50	475,771.88	1,343,435.33
2/1/2013		263,430.00	263,430.00		170,092.50			93,337.50		
8/1/2013	805,000.00	263,430.00	1,068,430.00	520,000.00	170,092.50	860,185.00	285,000.00	93,337.50	471,675.00	1,331,860.00
2/1/2014		255,380.00	255,380.00		164,892.50			90,487.50		
8/1/2014	805,000.00	255,380.00	1,060,380.00	520,000.00	164,892.50	849,785.00	285,000.00	90,487.50	465,975.00	1,315,760.00
2/1/2015		243,305.00	243,305.00		157,092.50			86,212.50		
8/1/2015	805,000.00	243,305.00	1,048,305.00	520,000.00	157,092.50	834,185.00	285,000.00	86,212.50	457,425.00	1,291,610.00
2/1/2016		231,230.00	231,230.00		149,292.50			81,937.50		
8/1/2016	805,000.00	231,230.00	1,036,230.00	520,000.00	149,292.50	818,585.00	285,000.00	81,937.50	448,875.00	1,267,460.00
2/1/2017		219,155.00	219,155.00		141,492.50			77,662.50		
8/1/2017	805,000.00	219,155.00	1,024,155.00	520,000.00	141,492.50	802,985.00	285,000.00	77,662.50	440,325.00	1,243,310.00
2/1/2018		207,080.00	207,080.00		133,692.50			73,387.50		
8/1/2018	805,000.00	207,080.00	1,012,080.00	520,000.00	133,692.50	787,385.00	285,000.00	73,387.50	431,775.00	1,219,160.00
2/1/2019		195,005.00	195,005.00		125,892.50			69,112.50		
8/1/2019	805,000.00	195,005.00	1,000,005.00	520,000.00	125,892.50	771,785.00	285,000.00	69,112.50	423,225.00	1,195,010.00
2/1/2020		182,930.00	182,930.00		118,092.50			64,837.50		
8/1/2020	805,000.00	182,930.00	987,930.00	520,000.00	118,092.50	756,185.00	285,000.00	64,837.50	414,675.00	1,170,860.00
2/1/2021		170,855.00	170,855.00		110,292.50			60,562.50		
8/1/2021	805,000.00	170,855.00	975,855.00	520,000.00	110,292.50	740,585.00	285,000.00	60,562.50	406,125.00	1,146,710.00
2/1/2022		158,780.00	158,780.00		102,492.50			56,287.50		
8/1/2022	805,000.00	158,780.00	963,780.00	520,000.00	102,492.50	724,985.00	285,000.00	56,287.50	397,575.00	1,122,560.00
2/1/2023		145,900.00	145,900.00		94,172.50			51,727.50		
8/1/2023	805,000.00	145,900.00	950,900.00	520,000.00	94,172.50	708,345.00	285,000.00	51,727.50	388,455.00	1,096,800.00
2/1/2024		129,800.00	129,800.00		83,772.50			46,027.50		
8/1/2024	800,000.00	129,800.00	929,800.00	515,000.00	83,772.50	682,545.00	285,000.00	46,027.50	377,055.00	1,059,600.00
2/1/2025		113,800.00	113,800.00		73,472.50			40,327.50		
8/1/2025	800,000.00	113,800.00	913,800.00	515,000.00	73,472.50	661,945.00	285,000.00	40,327.50	365,655.00	1,027,600.00
2/1/2026		97,800.00	97,800.00		63,172.50			34,627.50		
8/1/2026	800,000.00	97,800.00	897,800.00	515,000.00	63,172.50	641,345.00	285,000.00	34,627.50	354,255.00	995,600.00
2/1/2027		81,800.00	81,800.00		52,872.50			28,927.50		
8/1/2027	800,000.00	81,800.00	881,800.00	515,000.00	52,872.50	620,745.00	285,000.00	28,927.50	342,855.00	963,600.00
2/1/2028		65,800.00	65,800.00		42,572.50			23,227.50		
8/1/2028	815,000.00	65,800.00	880,800.00	530,000.00	42,572.50	615,145.00	285,000.00	23,227.50	331,455.00	946,600.00
2/1/2029		49,500.00	49,500.00		31,972.50			17,527.50		
8/1/2029	815,000.00	49,500.00	864,500.00	530,000.00	31,972.50	593,945.00	285,000.00	17,527.50	320,055.00	914,000.00
2/1/2030		33,200.00	33,200.00		21,372.50			11,827.50		
8/1/2030	800,000.00	33,200.00	833,200.00	515,000.00	21,372.50	557,745.00	285,000.00	11,827.50	308,655.00	866,400.00
2/1/2031		16,800.00	16,800.00		10,815.00			5,985.00		
8/1/2031	800,000.00	16,800.00	816,800.00	515,000.00	10,815.00	536,630.00	285,000.00	5,985.00	296,970.00	833,600.00
	16,090,000.00	**6,261,535.33**	**22,351,535.33**	10,390,000.00	4,042,703.45	14,432,703.45	5,700,000.00	2,218,831.88	7,918,831.88	22,351,535.33

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Debt Service Fund

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
00326 DEBT SERVICE FUND							
13 FINANCE							
1327 DEBT SERVICE FUND							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	2,551,665-	0	0	0	3,639,767-
4000 B. U. TOTAL REVENUES	0	0	2,551,665-	0	0	0	3,639,767-
5000 B.U. TOTAL EXPEND./EXPENSE							
5600 DEBT SERVICES	839,000	0	2,551,665	19,500	0	0	3,639,767
5000 B.U. TOTAL EXPEND./EXPENSE	839,000	0	2,551,665	19,500	0	0	3,639,767
1327 DEBT SERVICE FUND	839,000	0	0	19,500	0	0	0
13 FINANCE	839,000	0	0	19,500	0	0	0
00326 DEBT SERVICE FUND	839,000	0	0	19,500	0	0	0

Complete List of Business Units

4519	Other Revenue	4541	Dietary
4520	Marsh Country Health Alliance	4544	Maintenance
4525	Behavioral Health (CBHF)	4545	Housekeeping
4526	Trailview Group Home	4547	Laundry
4527	CV Community Group Home	4553	Transportation
4528	Head Injury Unit	4556	Utilities
4526	PT/OT Therapy	4561	Finance
4531	Voch Rehab	4562	Medical Records
4532	Physician Services	4569	Administration
4535	Social Services	4581	Depreciation
4538	Recreation/Activities	4582	Other Expense

Summary of Budget Requests:

	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$23,414,033	$21,714,033	$1,700,000
2012	$22,758,135	$21,409,392	$1,348,743

Business Unit 4520 – MCHA - Marsh County Health Alliance

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.

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.

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Rehabilitation Services

The rehabilitation at Clearview emphasizes education and close communication with the patient, referring physician, the health care team, patient's insurance or managed care representative as appropriate. This system promotes injury management and positive results. Clearview offers Physical Therapy including Neuromuscular Re-education, Balance and Mobility Training, and Wound/Ulcer Treatment; Occupational Therapy including Continence Rehabilitation, Hand Therapy, Neuromuscular Re-education, Environmental Analysis; and Speech Pathology including Speech Rehabilitation, Cognitive/Linguistic Retraining, Dysphagia (Swallowing Therapy).

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.

Business Unit 4525 – Behavioral Health Facility

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 4526 – AFH - Trailview

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.

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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

Clearview Brain Injury Center

"To provide sensitive, individualized, intensive brain injury rehabilitation"

The Clearview Brain Injury Center has been in operation since August, 1991 as a specialized, neurobehavioral community re-entry program for individuals sustaining a traumatic brain injury.The Clearview Brain Injury Center (CBIC) accommodates persons who have acquired a brain injury, impairing their physical functioning and/or cognitive abilities. After nearly two decades of quality individualized brain injury rehabilitation, CBIC continues to strive towards excellence through ongoing program evaluation and education.

CBIC is a 30-bed sub acute inpatient rehabilitation program for individuals with a traumatic brain injury. The rehabilitation team is thoughtful and sensitive to individual needs. CBIC provides therapeutic programming Monday through Saturday involving physical, occupational, speech, and recreational therapy. The program's focus is achieving community placement using a participant/family centered and result oriented approach. CBIC also has a follow up procedure upon discharge.

Marsh Country Health Alliance (MCHA)

Marsh Country Health Alliance is a collaboration of Wisconsin municipal entities acting by and under the authority of Section 66.0301 of the Wisconsin Statutes. On August 1, 2010 Marsh Country Health Alliance became officially licensed with the State of Wisconsin as a commission. Currently the commission includes the following member counties: Adams, Columbia, Dodge, Grant, Green, Iowa, Jefferson, Ozaukee, Rock, Sauk, and Waukesha. The Commission board will meet quartile with an annual meeting for all members.

Clearview residents are presently residing in our new facility and Clearview North as Phase 2 is being completed.

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CLEARVIEW

Budget Calculations For 2012

Census	Dodge County Medical Facilities: Clearview Brain Injury Center – 21.0 (2.35 Private Pay) Clearview Behavioral Health - 17.0 Clearview Community Group Home - 3.85 Trailview Adult Family Home - 3.85 Marsh Country Health Alliance: CVN - 120 (10.5 Private Pay/Day and 6.08 Medicare) FDD – 44.0
Licensed Beds	Reduced FDD Licensed Beds by 2 beds from 9/1/2010 Adding a 10 bed Clearview Behavioral Unit
Wages	Increase Wages for Union 1.0% for 2012
WI Retirement	Combined Employee and Employer Contribution of 5.9% as Established by the Wisconsin Department of Employee Trust Funds
Health Insurance	Budgeted 12.25% Decrease: Rates Established by Wisconsin Department of Employee Trust Funds
Dental Insurance	Budgeted 4.77% Increase
Supply Expense	Budgeted No Increase For Supplies; 4.0% For Raw Food and Nourishments and 6.5% For Incontinence Supplies
Equipment Repair	Budgeted 3% Increase
Utilities	Budgeted 5.0% Increase For Water and Electricity
Natural Gas	Budgeted 3.0% Increase
Workers Comp	Workers Comp Effective Rate 1.955% For 2011, Prepaid Expense Decreased By $87,716 (Total is 3.531% 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 0% Increase Over 1/1/11 Rates CBIC Medicaid Rate Set At $690/Day
Medicare Rates	Budgeted 20.0% Decrease
Behavioral Health	Budgeted $3 Per Day Rate Increase (2%) and 1:1 Rate Increase of $8.00
Adult Family Home	Budgeted No Rate Increases
Unified Rent	Rent Decreased From $168,584 To $166,079 For 2012
Head Injury	Projected 7,847 Billable Days Of Which 426 Days Private Pay; $140,621 Estimated Profit From Private Pay
New Positions	No New Positions
Supplemental Pmt	Budgeted $30 Per Resident Day Based On Estimated 2011 Medicaid Days and 2012 Census Estimates: $1.538 Million
Consultants	1% Increase for MC-A related therapy and CBIC therapy services
Telephone	Budgeted For 2.0% Increase
Benefit Accruals	Budgeted $75,005 For Estimated Change In Accruals

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DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW-NORTH							
4502 MEDICAID REVENUE							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	2,832,134-	2,858,274-	3,089,439-	4,141,827-	0	0	0
4000 B. U. TOTAL REVENUES	2,832,134-	2,858,274-	3,089,439-	4,141,827-	0	0	0
4502 MEDICAID REVENUE	2,832,134-	2,858,274-	3,089,439-	4,141,827-	0	0	0
4504 PRIVATE PAY REVENUE							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	806,602-	787,141-	509,278-	715,758-	0	0	0
4000 B. U. TOTAL REVENUES	806,602-	787,141-	509,278-	715,758-	0	0	0
4504 PRIVATE PAY REVENUE	806,602-	787,141-	509,278-	715,758-	0	0	0
4507 MEDICARE REVENUE							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	120,855-	33,166-	28,532-	190,301-	0	0	0
4000 B. U. TOTAL REVENUES	120,855-	33,166-	28,532-	190,301-	0	0	0
4507 MEDICARE REVENUE	120,855-	33,166-	28,532-	190,301-	0	0	0
4519 OTHER REVENUES							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	1,412,963-	821,934-	806,072-	154,136-	314,547-	231,942-	231,942-
4700 INTERGOVERNMENTAL CHARGES	1,249,378-	1,247,797-	473,161-	84,409-	170,217-	166,316-	166,316-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,662,341-	2,069,731-	1,279,233-	238,545-	484,764-	398,258-	398,258-
4519 OTHER REVENUES	2,662,341-	2,069,731-	1,279,233-	238,545-	484,764-	398,258-	398,258-
4520 MCHA-MARSH COUNTRY HEAL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	55,000-	0	0	0	0	0
4600 REVENUES	0	0	0	0	11,231,716-	12,410,565-	12,410,565-
4700 INTERGOVERNMENTAL CHARGES	0	292,123-	0	390,416-	787,301-	656,554-	656,554-
4000 B. U. TOTAL REVENUES	0	347,123-	0	390,416-	12,019,017-	13,067,119-	13,067,119-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	3,907,604	4,044,338	3,993,056	4,839,610	9,760,167	9,357,147	9,357,147
5200 SERVICES and CHARGES	30,386	34,442	28,303	8,726	230,119	364,385	364,385
5300 SUPPLIES and EXPENSES	135,355	129,708	134,736	162,161	320,930	381,607	381,607
5500 FIXED CHARGES	0	0	0	0	796,828	774,216	774,216
5000 B.U. TOTAL EXPEND./EXPENSE	4,073,345	4,208,488	4,156,095	5,010,497	11,108,044	10,877,355	10,877,355

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
4520 MCHA-MARSH COUNTRY HEAL	4,073,345	3,861,365	4,156,095	4,620,081	910,973-	2,189,764-	2,189,764-
4525 BEHAVIORAL HEALTH FACIL							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	188,241-	4,177	74,499-	2,921-	5,887-	64,190-	64,190-
4700 INTERGOVERNMENTAL CHARGES	806,225-	1,175,909-	1,193,761-	689,863-	1,391,160-	1,830,430-	1,830,430-
4000 B. U. TOTAL REVENUES	994,466-	1,171,732-	1,268,260-	692,784-	1,397,047-	1,894,620-	1,894,620-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	466,323	583,790	594,089	306,964	619,014	901,335	901,335
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	12,887	13,775	16,210	6,871	13,623	20,131	20,131
5000 B.U. TOTAL EXPEND./EXPENSE	479,210	597,565	610,299	313,835	632,637	921,466	921,466
4525 BEHAVIORAL HEALTH FACIL	515,256-	574,167-	657,961-	378,949-	764,410-	973,154-	973,154-
4526 AFH-TRAILVIEW							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	0	0	0	165,615-	333,975-	312,211-	312,211-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	165,615-	333,975-	312,211-	312,211-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	453-	0	0	105,334	212,421	215,692	215,692
5200 SERVICES and CHARGES	0	0	0	3,005	6,059	7,894	7,894
5300 SUPPLIES and EXPENSES	0	0	0	5,043	10,168	12,078	12,078
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	471	471
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	453-	0	0	113,382	228,648	236,135	236,135
4526 AFH-TRAILVIEW	453-	0	0	52,233-	105,327-	76,076-	76,076-
4527 AFH-CLV COMMUNITY GROUP							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	107,695-	93,075-	372,974-	46,424-	93,075-	95,908-	95,908-
4700 INTERGOVERNMENTAL CHARGES	263,746-	227,753-	0	145,887-	294,734-	275,931-	275,931-
4000 B. U. TOTAL REVENUES	371,441-	320,828-	372,974-	192,311-	387,809-	371,839-	371,839-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	325,378	322,917	340,262	158,760	320,150	307,836	307,836
5200 SERVICES and CHARGES	6,574	6,264	12,712	4,624	9,327	12,906	12,906
5300 SUPPLIES and EXPENSES	9,410	7,075	14,156	4,325	8,720	12,938	12,938
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	171	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	341,362	336,256	367,301	167,709	338,197	333,680	333,680

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
4527 AFH-CLV COMMUNITY GROUP	30,079-	15,428	5,673-	24,602-	49,612-	38,159-	38,159-
4528 CLV BRAIN INJURY CENTER							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	4,629,505-	4,679,395-	5,275,929-	1,972,260-	4,691,725-	5,365,345-	5,365,345-
4000 B. U. TOTAL REVENUES	4,629,505-	4,679,395-	5,275,929-	1,972,260-	4,691,725-	5,365,345-	5,365,345-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,375,726	2,424,026	2,518,906	1,154,506	2,328,148	2,437,026	2,437,026
5200 SERVICES and CHARGES	1,055,602	985,727	1,133,170	444,315	895,994	984,786	984,786
5300 SUPPLIES and EXPENSES	325,411	301,999	416,157	55,230	112,584	422,191	422,191
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	3,756,739	3,711,752	4,068,233	1,654,051	3,336,726	3,844,003	3,844,003
4528 CLV BRAIN INJURY CENTER	872,766-	967,643-	1,207,696-	318,209-	1,354,999-	1,521,342-	1,521,342-
4530 P T/O T THERAPY							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	23,377	47,140	45,342	45,342
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	23,377	47,140	45,342	45,342
4530 P T/O T THERAPY	0	0	0	23,377	47,140	45,342	45,342
4532 PHYSICIAN SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	67,084	73,039	73,784	75,847	152,949	170,687	170,687
5200 Services and Charges	26,280	29,656	28,306	52,332	105,533	105,533	105,533
5300 SUPPLIES and EXPENSES	0	1,005	471	1,520	3,066	3,066	3,066
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	93,364	103,700	102,561	129,699	261,548	279,286	279,286
4532 PHYSICIAN SERVICES	93,364	103,700	102,561	129,699	261,548	279,286	279,286
4535 SOCIAL SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	77,611	71,773	84,976	108,167	218,125	279,288	279,288
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	2,632	2,124	2,311	1,571	3,168	3,168	3,168
5000 B.U. TOTAL EXPEND./EXPENSE	80,243	73,897	87,287	109,738	221,293	282,456	282,456
4535 SOCIAL SERVICES	80,243	73,897	87,287	109,738	221,293	282,456	282,456

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
4538 RECREATION/ACTIVITIES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	166,814	207,082	153,854	126,172	254,435	221,472	221,472
5200 SERVICES and CHARGES	1,643	1,078	1,509	559	1,128	1,231	1,231
5300 SUPPLIES and EXPENSES	3,945	5,001	6,471	3,368	6,797	6,597	6,597
5000 B.U. TOTAL EXPEND./EXPENSE	172,402	213,161	161,834	130,099	262,360	229,300	229,300
4538 RECREATION/ACTIVITIES	172,402	213,161	161,834	130,099	262,360	229,300	229,300
4541 DIETARY SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,365,536	1,407,332	1,448,471	674,327	1,359,837	1,308,078	1,308,078
5200 SERVICES and CHARGES	10,855	8,283	11,546	3,966	7,997	9,106	9,106
5300 SUPPLIES and EXPENSES	423,765	417,263	438,380	209,734	422,944	439,199	439,199
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,800,156	1,832,878	1,898,397	888,027	1,790,778	1,756,383	1,756,383
4541 DIETARY SERVICES	1,800,156	1,832,878	1,898,397	888,027	1,790,778	1,756,383	1,756,383
4544 MAINTENANCE SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	381,812	391,094	382,656	324,332	654,044	634,154	634,154
5200 SERVICES and CHARGES	126,187	126,264	131,713	105,887	205,575	361,743	361,743
5300 SUPPLIES and EXPENSES	53,068	40,100	31,383	25,454	44,691	60,881	60,881
5000 B.U. TOTAL EXPEND./EXPENSE	561,067	557,458	545,752	455,673	904,310	1,056,778	1,056,778
4544 MAINTENANCE SERVICES	561,067	557,458	545,752	455,673	904,310	1,056,778	1,056,778
4545 HOUSEKEEPING SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	381,704	375,722	344,841	240,111	484,209	501,114	501,114
5200 SERVICES and CHARGES	0	59	0	0	0	0	0
5300 SUPPLIES and EXPENSES	35,905	30,767	31,704	29,049	57,331	61,118	61,118
5000 B.U. TOTAL EXPEND./EXPENSE	417,609	406,548	376,545	269,160	541,540	562,232	562,232
4545 HOUSEKEEPING SERVICES	417,609	406,548	376,545	269,160	541,540	562,232	562,232
4547 LAUNDRY SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	247,783	155,075	190,588	56,269	113,474	47	47
5200 SERVICES and CHARGES	4,825	228	424	37,102	63,656	136,129	136,129
5300 SUPPLIES and EXPENSES	34,832	31,622	32,101	3,384	6,826	7,326	7,326
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	287,440	186,925	223,113	96,755	183,956	143,502	143,502

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
4547 LAUNDRY SERVICES	287,440	186,925	223,113	96,755	183,956	143,502	143,502
4553 TRANSPORTATION SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	29,149	36,452	34,060	33,830	68,219	66,621	66,621
5200 SERVICES and CHARGES	5,848	8,023	8,515	9,036	18,016	18,556	18,556
5300 SUPPLIES and EXPENSES	216	159	26	66	131	138	138
5400 INTERDEPARTMENT CHARGES	8,224	8,329	11,107	10,820	21,824	22,407	22,407
5500 FIXED CHARGES	2,530	2,474	2,548	2,662	5,369	5,369	5,369
5000 B.U. TOTAL EXPEND./EXPENSE	45,967	55,437	56,256	56,414	113,559	113,091	113,091
4553 TRANSPORTATION SERVICES	45,967	55,437	56,256	56,414	113,559	113,091	113,091
4556 UTILITIES EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	424,849	426,576	463,773	285,122	574,970	487,125	487,125
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	424,849	426,576	463,773	285,122	574,970	487,125	487,125
4556 UTILITIES EXPENSE	424,849	426,576	463,773	285,122	574,970	487,125	487,125
4561 FINANCE/EMPLOYEE SERVIC							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	222,709	203,128	209,702	183,431	369,246	357,083	357,083
5200 SERVICES and CHARGES	12,326	12,710	20,208	17,144	35,259	40,329	40,329
5300 SUPPLIES and EXPENSES	15,899	23,432	34,912	12,484	25,178	38,413	38,413
5700 GRANTS and CONTRIBUTIONS	1,534	1,800	2,712	2,189	3,435	3,435	3,435
5000 B.U. TOTAL EXPEND./EXPENSE	252,468	241,070	267,534	215,248	433,118	439,260	439,260
4561 FINANCE/EMPLOYEE SERVIC	252,468	241,070	267,534	215,248	433,118	439,260	439,260
4562 MEDICAL RECORDS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	39,259	42,020	41,813	40,201	81,066	80,490	80,490
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	311	413	43	88	186	186
5000 B.U. TOTAL EXPEND./EXPENSE	39,259	42,331	42,226	40,244	81,154	80,676	80,676
4562 MEDICAL RECORDS	39,259	42,331	42,226	40,244	81,154	80,676	80,676
4569 ADMINISTRATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	223,656	230,736	240,335	242,332	482,020	469,399	469,399
5200 SERVICES and CHARGES	3,263	3,273	3,436	2,334	4,708	4,843	4,843

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5300 SUPPLIES and EXPENSES	16,349	18,233	19,151	24,385	48,886	43,500	43,500
5400 INTERDEPARTMENT CHARGES	27,418	25,919	27,710	27,850	56,163	57,599	57,599
5500 FIXED CHARGES	1,300	3,456	3,241	155	314	3,091	3,091
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	271,986	281,617	293,873	297,056	592,091	578,432	578,432
4569 ADMINISTRATION	271,986	281,617	293,873	297,056	592,091	578,432	578,432
4582 OTHER EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	20,582	11,958	39,217	11,364	22,918	92,873	92,873
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5500 FIXED CHARGES	59,839	54,413	68,201	41,390	83,465	87,081	87,081
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	80,421	66,371	107,418	52,754	106,383	179,954	179,954
4582 OTHER EXPENSE	80,421	66,371	107,418	52,754	106,383	179,954	179,954
4591 CAPITAL/DEBT APPROPRIAT							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	333,132-	0	288,927-	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	333,132-	0	288,927-	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5600 DEBT SERVICES	0	798,857	0	630,909	0	0	0
5800 CAPITAL OUTLAY	263,974	8,448,220	295,102	0	0	0	311,679
5000 B.U. TOTAL EXPEND./EXPENSE	263,974	9,247,077	295,102	630,909	0	0	311,679
4591 CAPITAL/DEBT APPROPRIAT	263,974	8,913,945	295,102	341,982	0	0	311,679
4599 FINANCING SOURCES/USES							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	730,510-	1,948,776-	1,700,000-	0	0	0	1,348,743-
4000 B. U. TOTAL REVENUES	730,510-	1,948,776-	1,700,000-	0	0	0	1,348,743-
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
4599 FINANCING SOURCES/USES	730,510-	1,948,776-	1,700,000-	0	0	0	1,348,743-

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
45 CLEARVIEW-NORTH	293,554	8,039,809	599,954	1,951,005	2,444,115	1,037,064	0
00645 CLEARVIEW LTC & REHAB	293,554	8,039,809	599,954	1,951,005	2,444,115	1,037,064	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 14.7 million dollars.

In the early years of the Commission, almost all of the operations were handled out of the Juneau location. However, with the increased number of motor vehicles using the highways in the 1930's and 1940's, the Commission began to construct and purchase outlying shops to better serve the traveling public, especially in the winter. The primary operations of the Commission are still centered in Juneau with outlying shops located in Mayville, Reeseville, Neosho, and Town of Trenton.

The Highway Committee consists of five (5) County Board members. Current members are: Harold Johnson, Chester Caine, Ed Qualmann, Randy Grebel, and Jeff Schmitt.

The Dodge County Highway Commissioner shall have the administrative powers and duties as provided by Section 83.015(2)(b), of the Wisconsin Statutes (2007-08). The current Highway Commissioner is Brian R. Field.

Dodge County has long been recognized as having one of the best county trunk highway systems in the State of Wisconsin and certainly much credit must go to past County Boards, Highway Committees, and Highway Commissioners for their foresight in building this highway system. 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
9 State Patrolmen

Maintenance – County
13 County Patrolmen

Sign Crew
2 General County Signing

General Maintenance – County & State
2 General Foremen
12 General Maintenance Personnel

Centerline Paint Crew
1 Paint Crew Foreman
1 Painting Operator

Facilities and Operations
1 Foreman
1 Facilities and Operations Technician

Shop Superintendent

1 Foreman
2 Stockroom Clerks
6 Mechanics
2 Welders

Engineering & Survey
2 Engineering Technicians

Operations Superintendent

Construction Crew
2 Foremen
12 Construction Equip. Operators

Office Manager
2 Account Clerk II
1 Inventory Clerk

Unfunded Positions
2 Skill Level II Utility II
1 Skill Level III Equipment Operator
1 Skill Level II Custodian

79 Total Highway Commission Positions
+ 4 Unfunded Positions

Responsibilities:

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 Units 3098 to 3314 – County Highway Activity

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$17,081,500	$9,495,300	$7,586,200
2012	$14,264,050	$6,681,550	$7,482,500

3098 Sale of Salvage and Waste Products
Revenues represent the sale of residual materials such as used guardrail and culverts.

3099 General Fund Transfer (Tax Levy)
Revenues are the Highway Commission's share of the Dodge County tax levy and sales tax allocation.

3111 Highway Administration
Revenues offset the expense of administrative personnel work to process and follow up on utility and moving permits and the state reimbursement for employee drug/alcohol testing.

This business unit shows a breakdown of the expenses necessary for the day to day operation of the Department including the salaries of the commissioner, 50% assistant commissioner, 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.

3182 Local Bridge Aids (CAB's)
Dodge County is one of several county governments in Wisconsin which offer bridge financial aids to the town governments within the county under authority of State Statute 82.08. The purpose of this statute is to allow counties to provide financial assistance to local units of government for maintaining and improving their bridges. This represents the amount to be reimbursed to the towns for CAB's (County Aid Bridges) completed in the previous year.

The Highway Commission charges, and towns pay for, all costs on CAB's. This amount represents 50% of the total CAB cost to be reimbursed to towns based on the prior year's actual costs

This cost is distributed as a levy against all towns in the county.

A separate resolution is presented to the County Board in November.

3191 Supervision
Revenues offset the expense of Patrol Superintendents' review of utility work (fees were established in FY 2000) and also represent the state reimbursement for 50% of supervision costs for the current year plus 4.84% administrative fee.

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3098 to 3314 – County Highway Activity

3191 Supervision (continued)
This business unit includes costs for the supervision provided by the two patrol superintendents.

Expenses associated with patrol superintendents, including salaries, employment benefits, travel, and training are charged to this business unit. Counties may recover a negotiated portion of these costs from the state, in that these costs typically relate to all projects undertaken by the county highway department.

3192 Radio
Revenues represent the state reimbursement for radio costs based on the prior two (2) years actual expenses. The reimbursement is received in January.

This business unit reflects the costs for maintenance and repair of the department's radio system, depreciation, and a building allocation.

3193 General Public Liability Insurance
Revenues represent the state reimbursement for GPL (General Public Liability) insurance cost based on the prior two (2) years actual expenses. The reimbursement is received in January.

The annual premium for GPL is recorded in this account.

3211 Employee Benefits
The balance in this business unit reflects the annual increase in accrued vacation and sick leave.

Employee fringe benefits and employment taxes for all highway department employees are charged to this business unit. The cost of time off with pay resulting from sick leave and vacation time and the costs for retirement, social security (county's share), health insurance, and similar items are included in this cost pool. These costs are to be allocated on the basis of salary and wage distributions using a single percentage rate.

3211 Employee Benefits (continued)

3221 Field Small Tools
Costs associated with field small tools, that cannot be directly attributed to programs and/or projects are distributed annually and uniformly, to all pertinent projects.

"Field Small Tools" is defined as any item purchased or built for use on multiple field projects and which costs less than $5,000.

3231 Shop Operations (Total costs are allocated to 3241 Machinery Operations)
Revenues represent the sale of residual materials.

This business unit is debited with all expenses of operating the highway shop, exclusive of direct labor hours or materials charged to specific work orders, and storage space allocated to outside users. These costs are allocated on the basis of machinery revenues (credits for allocations). The allocation is made annually based on final costs of providing shop operations.

3232 Fuel Handling
The balance of this business unit reflects the cost of fuel handling for other county departments.

This business unit is debited with the costs of handling and dispensing fuel. Costs charged here include depreciation on fuel storage facilities, bulk equipment, and pumps. Also included are the expenses of handling the fuel such as labor and equipment rental for fuel delivery, and equipment maintenance used in fuel handling.

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3098 to 3314 – County Highway Activity

3241 Machinery Operations

This business unit reflects the net overall operation of machinery less the cost of buildings and shop operations. This account is dependent upon the machinery rental rates negotiated between WCHA (Wisconsin County Highway Association) and WDOT (Wisconsin Department of Transportation) and the hours of operation of department equipment.

This cost pool collects all expenses of operating equipment and allocates these costs using a standard cost approach. The definition of "classified equipment" and the establishment of the standard cost, which is the statewide machinery rental rate, is determined annually by the statutory committee created for this purpose.

3271 Storage Building Operations

(Total costs are allocated to: BU 3111 – Administration, BU 3192 – Radio Expenses, BU 3231 – Shop Operations, BU 3311 – CTH Maintenance, and BU 3321 – STH Maintenance)

Revenues represent the state reimbursement for storage building costs. The formula for recovering the storage costs allocates these costs between the share for state highway maintenance (BU 3321) services and all other uses.

All expenses of operating and maintaining highway buildings and facilities are recorded in this account. Included are highway buildings used for equipment and material storage, offices, and machinery repair. Also included are parking lots, lighting, fences, and other facilities needed for highway operations.

3281 Acquisition of Capital Assets

Revenues are anticipated from the sales of equipment at auction. The fund balance applied represents funds budgeted in prior years but not yet expended.

This business unit reflects the cost of purchases that exceed $5,000 and major repairs that equal or exceed 25% of the gross capitalized cost of the asset. It is important to sustain at least a modest program of updating equipment so the department is not faced with very large expenditures in future years. Actual budget year equipment purchases, setup materials, repairs, and improvements which may be considered are listed as follows:

Equipment		
1. Replace Motor Grader and Excavators	200,000	
2. Two Rosco Brooms	70,000	
3. Seeder	10,000	
4. Arrow Board for Paint Crew	8,000	
5. Emergency Lighting - portable	5,000	
	293,000	
Equipment – Major Repairs		
Buildings & Grounds		
1. Juneau facility upgrade paving and finish work	225,000	
2. Mayville property for new shop	2,000,000	
3. Neosho property acquisition	50,000	
4. Reeseville property acquisition	25,000	
	2,300,000	2,593,000

The acquisition and/or production costs of fixed assets or materials are debited to the appropriate cost pool. These cost pools are established to accumulate the costs for such items while preserving the integrity of the line items of expense and budgetary controls. Upon completion, fixed assets are transferred to the appropriate asset account at year end.

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3098 to 3314 – County Highway Activity

3282 Material Handling Production (Total costs are closed to Shop Operations)

This business unit reflects all the costs of repairing "unclassified" tools and equipment. These costs cannot be directly assigned to a specific piece of equipment.

3311 CTHS Maintenance

Revenue is Dodge County's share of the state transportation fund (primarily fuel taxes and vehicle registration fees.)

Reimbursement from Veolia per agreement effective 2005. Agreement will be renegotiated for 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.

3312 CTHS Snow & Ice Control

Revenues represent the state reimbursement for storage of salt used on state highways.

The cost of snow removal and ice control on county trunk highways is recorded in this business unit.

3313 CTHS Road Construction

Revenues represent Dodge County's share of the County Trunk Highway Improvement Program and fees for administering the Local Road Improvement Program. CHIP-D grants are approved by District commissioners.

These costs represent construction projects that are planned on the county trunk highway system (all of the projects are in the Department's Capital Improvements program).

3313 CTHS Road Construction (continued)

TPC = Total Project Cost
RL = Requested Levy
FBA = Fund Balance Applied
RSTA = Requested Sales Tax Allocation
FSTV = Federal/State/Village/Township Participation

1. CTH A (STH 26 – CTH I); Co. # 313-087
   TPC - $1,750,000 - Reconstruction
   Funding: RL $484,600; FBA - $691,500; FSTV - $623,900 CHIP-D
2. CTH C (CTH A - Jersey Road); Co. # 313-091
   TPC - $175,000 – Right-of-Way Purchase
   Funding: RL $0; FBA - $175,000;
3. CTH A (STH 33 - CTH AW); Co. # 313-108
   TPC - $62,000 - Design
   Funding: RL $0; FBA - $62,000
4. CTH E (CTH A - Horicon); Co. # 313-109
   TPC - $69,000 - Design
   Funding: RL $0; FBA - $69,000
5. CTH YY (STH 49 - N. County Line); Co. # 313-112
   TPC - $75,000 - Design
   Funding: RL $0; FBA - $75,000
6. CTH S (STH 67 - CTH WS); Iron Ridge; Co. # 313-113
   TPC - $100,000 - Design
   Funding: RL $50,000; FBA - $0; FSTV - $50,000 Village of Iron Ridge (HSIP)
7. Highway Safety Improvement Program
   TPC - $140,000 – County Share of Project
   Funding: RL $140,000; FBA - $0
8. CTH DF (STH 26 - Recreation Trail); Co. # 313-107
   TPC - $300,000 – Reconstruct Home Road
   Funding: RL $272,500; FBA - $27,500
9. Rehabilitate and Repave various CTH's
   TPC - $1,440,428
   Funding: RL $1,309,728; FBA - $261,000 (West Side Mtce.); FSTV - $6,700 LRIP

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3098 to 3314 – County Highway Activity

3314 CTHS Bridge Construction

This business unit reflects the costs of the ongoing repair and construction of the 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:

TPC = Total Project Cost
RL = Requested Levy
FBA = Fund Balance Applied
RSTA = Requested Sales Tax Allocation
FSTV = Federal/State/Village/Township Participation

3314 CTHS Bridge Construction (continued)

1. General Bridge Maintenance; 314-000
   Funding: RL - $121,200

2. CTH G - Wendt Bridge; Co. # 314-023
   Funding: FBA - $145,400

3. CTH Y – Wool Factory Bridge; Co. # 314-068
   Funding: FBA - $203,000; FSTV - $917,500

4. CTH F – Alto Creek Bridge; Co. # 311-311 (111)
   Funding: RL - $34,400; FBA - $5,600

5. CTH C – Cupery Bridge; Co. # 314-008-D
   Funding: FBA - $5,000; FSTV - $560,000

6. CTH G – Lowell Bridge; Co. # 314-024-D
   TPC - $1,370,000
   Funding: RL - $0; FBA - $141,000; FSTV - $1,107,000

Business Units 3321 to 3328 – State Highway Activity

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$1,834,100	$1,834,100	$0
2012	$1,848,400	$1,848,400	$0

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3321 to 3328 – State Highway Activity

3321 STHS Maintenance

Revenues represent reimbursement from the WDOT for maintenance work done by the county plus a 4.84% administrative fee.

This business unit includes the work necessary to maintain, improve, and construct the highways, structures, and other WDOT trunk highway facilities. Selected work is performed by the County under agreement with the Wisconsin Department of Transportation. These WDOT/county agreements are entered into annually and are generally for a calendar year period. The WDOT is invoiced each month for these costs plus a 4.84% administrative fee.

Also included are non-billable, year-end entries used by WDOT to determine actual reimbursement in the following year.

3322 STHS Road/Bridge Construction

Revenues represent reimbursement from the WDOT for construction and bridge work done by the county plus a 4.84% administrative fee.

3322 STHS Road/Bridge Construction (continued)

This work is not guaranteed by the WDOT and is requested of Dodge County on an LFA (Local Force Agreement) or CSS (Contract for Services and Supplies) document.

Activities performed as part of road/bridge construction include new construction, reconstruction, widening, deck replacement, structural betterment, and replacement of existing bridges on the state trunk highway system to improve their traffic capacity, structural integrity, and/or safety. The WDOT is invoiced each month for these costs plus a 4.84% administrative fee.

3328 STHS Other

Revenues represent reimbursement from the WDOT for accident and damage repair work done by the county on state highways plus a 4.84% administrative fee.

Activities performed as part of accident and damage repair include sign repair and guardrail repair and replacement. The WDOT is invoiced each month for these costs plus a 4.84% administrative fee.

Business Units 3331 to 3332 – District Highway Activity

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$384,200	$384,200	$0
2012	$383,700	$383,700	$0

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3331 to 3332 – District Highway Activity

3331 Local District Roads

Revenues represent reimbursement from local districts for road work done by the county plus 4.84% administrative fee.

Surcharges are prepayments by local districts of $300 per road mile prior to the beginning of winter season (November 15 – April 15) for snowplowing services.

The local district 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 invoice the local district for actual costs and administration fees.

3331 Local District Roads (continued)

Expenses represent the cost of work necessary to maintain, improve, and construct public roadways, structures, and other public local road and street facilities. Selected work is performed by the County under agreement with the Town, Village, or City government. These local/county agreements are entered into annually, usually for a calendar year period. The appropriate local district is invoiced monthly.

3332 Local Government Bridge – CAB's

Revenues represent 100% project reimbursement from local districts for bridge work done by the county plus 4.84% administrative fee.

Costs for CAB (County Aid Bridge) projects that are in progress but not completed are recorded here. This is reimbursed by the towns participating in the CAB program.

Business Unit 3411 – County Department Activity

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$348,000	$348,000	$0
2012	$425,000	$425,000	$0

3411 County Departments

Revenues are reimbursements for services and supplies provided to other county departments. No administrative fee is charged.

Costs for work done for other county departments are recorded here and are reimbursed by those departments daily through the revenue recognition module of the service billing process.

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3461 – Other Government Activity

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$125,600	$125,600	$0
2012	$125,800	$125,800	$0

3461 Other Government Services

Revenues are reimbursements collected for work performed for the DNR (Department of Natural Resources), other counties, Division of Corrections, etc., by the County plus a 4.84% administrative fee.

Costs for work done for other governments such as the DNR, other counties, Division of Corrections, etc., are recorded here and are invoiced plus a 4.84% administrative fee each month.

Business Units 3511 – Airport Activity

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$254,100	$70,100	$184,000
2012	$258,200	$70,500	$187,700

3511 Revenues include farm land rental (279 acres), hangar lot rental, terminal building and main hangar rental, sublease sharing from FBO (Fixed Base Operator) Wisconsin Aviation, Inc., and commission fees on aviation fuel sales.

Costs for the general operation and maintenance of the airport are recorded here.

DODGE COUNTY HIGHWAY COMMISSION

2012 Budget Request Overview

2012 Budget Request Overview

This budget is being submitted on behalf of the Dodge County 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 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.

With this budget request we do not propose adding any new positions; however, we do intend to retain all existing positions. The current staffing level allows us to provide a minimum level of service to the residents which use our highway system. The previous winter season was a true indication for us that we are not over staffed for major snow and ice events.

A new expense in this budget request is the interest costs for the borrowing of funds for our new shop and storage facilities in Juneau.

Another facet of this request is the replacement of the Mayville shop in 2012. We welcome this opportunity and have eliminated most of our equipment replacement requests including all truck replacements we would normally be pursuing. There is a price for keeping old trucks in service for another year, but we understand the need to prioritize our needs and the Mayville shop is our top choice.

This proposed request will allow us to complete the rehabilitation and concrete paving of CTH A (STH 26 – CTH I), completing this major project. In addition, we will have about six miles of county highway rehabilitation and asphalt repaving.

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
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3098 GENERAL HIGHWAY REVENUE							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	2,222-	5,275-	3,000-	376-	3,000-	3,000-	3,000-
4000 B. U. TOTAL REVENUES	2,222-	5,275-	3,000-	376-	3,000-	3,000-	3,000-
3098 GENERAL HIGHWAY REVENUE	2,222-	5,275-	3,000-	376-	3,000-	3,000-	3,000-
3099 TRANSFER FROM/TO HWY/AI							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	12,415,571-	10,291,700-	12,399,400-	9,120,200-	9,120,200-	8,770,200-	8,555,428-
4000 B. U. TOTAL REVENUES	12,415,571-	10,291,700-	12,399,400-	9,120,200-	9,120,200-	8,770,200-	8,555,428-
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
3099 TRANSFER FROM/TO HWY/AI	12,415,571-	10,291,700-	12,399,400-	9,120,200-	9,120,200-	8,770,200-	8,555,428-
3111 HIGHWAY ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	1,538-	3,715-	2,500-	1,440-	2,500-	2,500-	2,500-
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	149-	262-	0	1,574-	1,700-	0	0
4700 INTERGOVERNMENTAL CHARGES	1,085-	740-	1,100-	0	1,100-	1,100-	1,100-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	76,000-	0
4000 B. U. TOTAL REVENUES	2,772-	4,717-	3,600-	3,014-	5,300-	79,600-	3,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	260,401	302,194	276,000	162,600	277,700	278,700	278,700
5200 SERVICES and CHARGES	1,315	1,914	1,200	1,061	1,200	1,200	1,200
5300 SUPPLIES and EXPENSES	22,969	16,552	29,000	10,959	29,300	29,000	24,428
5400 INTERDEPARTMENT CHARGES	214,955	254,537	251,300	149,556	251,800	248,400	248,400
5500 FIXED CHARGES	2,311	1,331	3,300	204	3,300	3,300	3,300
5600 DEBT SERVICES	0	0	0	0	76,900	186,200	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	501,951	576,528	560,800	324,380	640,200	746,800	556,028
3111 HIGHWAY ADMINISTRATION	499,179	571,811	557,200	321,366	634,900	667,200	552,428
3182 LOCAL BRIDGE AID							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	11,425-	63,675-	47,603-	47,603-	47,603-	151,950-	151,950-
4000 B. U. TOTAL REVENUES	11,425-	63,675-	47,603-	47,603-	47,603-	151,950-	151,950-

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	11,425	63,675	47,603	47,603	47,603	151,950	151,950
5000 B.U. TOTAL EXPEND./EXPENSE	11,425	63,675	47,603	47,603	47,603	151,950	151,950
3182 LOCAL BRIDGE AID	0	0	0	0	0	0	0
3191 SUPERVISION							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	2,550-	4,575-	3,000-	1,950-	3,000-	3,000-	3,000-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	130,880-	138,558-	133,600-	68,002-	133,600-	133,600-	133,600-
4000 B. U. TOTAL REVENUES	133,430-	143,133-	136,600-	69,952-	136,600-	136,600-	136,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	130,376	136,609	133,000	62,994	133,000	134,400	134,400
5200 SERVICES and CHARGES	745	2,501	2,200	1,478	2,500	2,500	2,500
5300 SUPPLIES and EXPENSES	873	28	1,100	10	1,100	1,100	1,100
5400 INTERDEPARTMENT CHARGES	119,095	127,216	128,800	65,506	128,800	127,100	127,100
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	251,089	266,354	265,100	129,988	265,400	265,100	265,100
3191 SUPERVISION	117,659	123,221	128,500	60,036	128,800	128,500	128,500
3192 RADIO EXPENSES							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	3,244-	3,978-	3,500-	0	3,600-	3,500-	3,500-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	3,244-	3,978-	3,500-	0	3,600-	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	30,713	31,363	30,000	10,334	30,000	30,000	30,000
5500 FIXED CHARGES	717	717	1,000	0	1,000	1,000	1,000
5000 B.U. TOTAL EXPEND./EXPENSE	31,430	32,080	31,000	10,334	31,000	31,000	31,000
3192 RADIO EXPENSES	28,186	28,102	27,500	10,334	27,400	27,500	27,500
3193 GENERAL PUBLIC LIABILIT							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	8,436-	8,200-	8,200-	0	15,100-	8,200-	8,200-
4000 B. U. TOTAL REVENUES	8,436-	8,200-	8,200-	0	15,100-	8,200-	8,200-

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	50,770	52,754	52,800	53,268	53,300	53,300	53,300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	50,770	52,754	52,800	53,268	53,300	53,300	53,300
3193 GENERAL PUBLIC LIABILIT	42,334	44,554	44,600	53,268	38,200	45,100	45,100
3211 EMPLOYEE BENEFITS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,358,445	2,455,423	2,552,821	1,219,705	2,519,195	2,377,172	2,377,172
5200 SERVICES and CHARGES	13,126	5,072	7,500	3,248	7,500	7,500	7,500
5400 INTERDEPARTMENT CHARGES	2,070,749-	2,302,840-	2,514,000-	1,313,097-	2,473,600-	2,354,200-	2,354,200-
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	300,822	157,655	46,321	90,144-	53,095	30,472	30,472
3211 EMPLOYEE BENEFITS	300,822	157,655	46,321	90,144-	53,095	30,472	30,472
3221 FIELD SMALL TOOLS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	9,637	8,867	10,100	4,051	10,100	10,200	10,200
5400 INTERDEPARTMENT CHARGES	9,637-	3,038	8,500-	4,111-	8,500-	11,100-	11,100-
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	11,905	1,600	60-	1,600	900-	900-
3221 FIELD SMALL TOOLS	0	11,905	1,600	60-	1,600	900-	900-
3231 SHOP OPERATIONS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	1,393-	19,273-	2,000-	1,800-	9,100-	2,000-	2,000-
4000 B. U. TOTAL REVENUES	1,393-	19,273-	2,000-	1,800-	9,100-	2,000-	2,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	278,085	242,838	265,800	139,474	265,800	268,500	268,500
5400 INTERDEPARTMENT CHARGES	303,519-	221,780-	286,400-	186,293-	287,800-	290,500-	290,500-
5500 FIXED CHARGES	20,745	20,328	20,600	0	22,000	22,000	22,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	4,689-	41,386	0	46,819-	0	0	0
3231 SHOP OPERATIONS	6,082-	22,113	2,000-	48,619-	9,100-	2,000-	2,000-

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
3232 FUEL HANDLING							
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	1,371-	4,080	3,200-	24,354-	3,700-	3,200-	3,200-
5500 FIXED CHARGES	20,596	103,271	22,200	203	22,700	22,200	22,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	19,225	107,351	19,000	24,151-	19,000	19,000	19,000
3232 FUEL HANDLING	19,225	107,351	19,000	24,151-	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	330,990	317,586	330,000	177,584	333,500	339,200	339,200
5300 SUPPLIES and EXPENSES	908,750	995,205	906,000	657,588	1,274,000	1,274,000	1,274,000
5400 INTERDEPARTMENT CHARGES	1,685,382-	2,051,681-	2,061,300-	1,349,981-	2,481,800-	2,487,500-	2,487,500-
5500 FIXED CHARGES	804,468	865,841	825,300	65,197	874,300	874,300	874,300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	358,826	126,951	0	449,612-	0	0	0
3241 MACHINERY OPERATIONS	358,826	126,951	0	449,612-	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	996-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	996-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	56,681	58,073	57,800	26,900	60,400	60,800	60,800
5200 SERVICES AND CHARGES	136,904	126,850	177,700	116,597	202,200	206,900	206,900
5400 INTERDEPARTMENT CHARGES	363,856-	382,806-	407,800-	97,499-	467,100-	472,200-	472,200-
5500 FIXED CHARGES	170,270	197,883	172,300	7,646	204,500	204,500	204,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1-	0	0	53,644	0	0	0
3271 BUILDINGS & GROUNDS OPE	997-	0	0	53,644	0	0	0

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
3281 CAPITAL ASSET ACQUISITI							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	0	17,400-	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	164,000-	28,150-	125,000-	125,000-	125,000-
4900 OTHER FINANCING SOURCES	0	0	111,400-	0	0	30,000-	30,000-
4000 B. U. TOTAL REVENUES	0	0	275,400-	45,550-	125,000-	155,000-	155,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	126,157	353,021	151,000	100,835	151,300	59,400	59,400
5400 INTERDEPARTMENT CHARGES	126,157-	353,021-	1,024,400	3,812,554	5,023,020	2,533,600	533,600
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	3,279,200	0	0	0	2,000,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	4,454,600	3,913,389	5,174,320	2,593,000	2,593,000
3281 CAPITAL ASSET ACQUISITI	0	0	4,179,200	3,867,839	5,049,320	2,438,000	2,438,000
3282 MATERIAL HANDLING PRODU							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	17,538	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	17,538	0	0	0
3282 MATERIAL HANDLING PRODU	0	0	0	17,538	0	0	0
3311 CTHS MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,667,023-	2,728,706-	2,811,000-	718,331-	2,960,300-	2,605,300-	2,605,300-
4300 LICENSES AND PERMITS	12,780-	16,821-	13,000-	7,040-	13,000-	13,000-	13,000-
4500 PUBLIC CHARGES FOR SERVICES	20,627-	101,848-	28,400-	0	28,400-	29,300-	29,300-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,700,430-	2,847,375-	2,852,400-	725,371-	3,001,700-	2,647,600-	2,647,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	850,882	765,097	846,900	322,139	688,800	835,100	835,100
5200 SERVICES and CHARGES	0	11,886	0	0	0	0	0
5300 SUPPLIES and EXPENSES	2,790,433	3,029,188	3,146,900	773,041	2,198,300	3,158,700	3,158,700
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	3,641,315	3,806,171	3,993,800	1,095,180	2,887,100	3,993,800	3,993,800
3311 CTHS MAINTENANCE	940,885	958,796	1,141,400	369,809	114,600-	1,346,200	1,346,200
3312 CTHS SNOW & ICE CONTROL							

DODGE COUNTY, WISCONSIN
2012 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	2,577-	14,371-	7,500-	0	12,100-	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	2,577-	14,371-	7,500-	0	12,100-	7,500-	7,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	245,029	217,175	266,300	223,535	320,000	266,300	266,300
5300 SUPPLIES and EXPENSES	1,574,047	1,141,461	1,125,700	1,442,757	1,772,000	1,225,700	1,225,700
5500 FIXED CHARGES	7,942	17,817	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	1,827,018	1,376,453	1,400,000	1,666,292	2,100,000	1,500,000	1,500,000
3312 CTHS SNOW & ICE CONTROL	1,824,441	1,362,082	1,392,500	1,666,292	2,087,900	1,492,500	1,492,500
3313 CTHS ROAD CONSTRUCTION							
4000 B. U. TOTAL REVENUES							
4100 TAXES	0	0	0	0	0	0	0
4200 INTERGOVERNMENTAL REVENUES	211,067-	122,593-	287,400-	0	287,100-	630,600-	630,600-
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	1,145,000-	0	0	1,361,000-	1,361,000-
4000 B. U. TOTAL REVENUES	211,067-	122,593-	1,432,400-	0	287,100-	1,991,600-	1,991,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	293,916	246,117	481,600	145,347	481,600	481,600	481,600
5200 SERVICES and CHARGES	7,327	7,412	7,400	7,293	7,400	7,400	7,400
5300 SUPPLIES and EXPENSES	276	409	6,500	945	6,900	6,900	6,900
5400 INTERDEPARTMENT CHARGES	3,924,201	5,992,565	5,179,579	2,068,343	4,079,200	3,847,028	3,747,028
5500 FIXED CHARGES	1,813	2,463	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	4,227,533	6,248,966	5,680,579	2,221,928	4,580,600	4,348,428	4,248,428
3313 CTHS ROAD CONSTRUCTION	4,016,466	6,126,373	4,248,179	2,221,928	4,293,500	2,356,828	2,256,828
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	110,000-	0	0	500,000-	500,000-
4000 B. U. TOTAL REVENUES	0	0	110,000-	0	0	500,000-	500,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	11,350	11,663	20,100	8,474	20,100	20,100	20,100
5400 INTERDEPARTMENT CHARGES	57,285	114,830	542,900	28,112	42,900	635,500	635,500

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
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	68,635	126,493	563,000	36,586	63,000	655,600	655,600
3314 CTHS BRIDGE CONSTRUCTIO	68,635	126,493	453,000	36,586	63,000	155,600	155,600
3321 STHS MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	2,320,138-	2,094,791-	1,830,100-	1,608,558-	2,179,000-	1,848,400-	1,848,400-
4000 B. U. TOTAL REVENUES	2,320,138-	2,094,791-	1,830,100-	1,608,558-	2,179,000-	1,848,400-	1,848,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	598,472	510,593	464,800	345,196	533,600	444,700	444,700
5200 SERVICES and CHARGES	1,884	1,944	2,100	0	1,700	1,700	1,700
5300 SUPPLIES and EXPENSES	25,496	16,403	20,000	0	20,000	20,000	20,000
5400 INTERDEPARTMENT CHARGES	1,612,439	1,474,926	1,347,200	1,114,666	1,527,300	1,296,700	1,296,700
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	2,238,291	2,003,866	1,834,100	1,459,862	2,082,600	1,763,100	1,763,100
3321 STHS MAINTENANCE	81,847-	90,925-	4,000	148,696-	96,400-	85,300-	85,300-
3322 STHS ROAD/BRIDGE CONS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	111,504-	156,993-	0	466-	107,900-	0	0
4000 B. U. TOTAL REVENUES	111,504-	156,993-	0	466-	107,900-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	7,478	14,771	0	0	5,500	0	0
5400 INTERDEPARTMENT CHARGES	99,480	136,125	0	445	97,300	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	106,958	150,896	0	445	102,800	0	0
3322 STHS ROAD/BRIDGE CONS	4,546-	6,097-	0	21-	5,100-	0	0
3328 STHS OTHER							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	47,379-	29,556-	0	23,032-	27,800-	0	0
4000 B. U. TOTAL REVENUES	47,379-	29,556-	0	23,032-	27,800-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	11,705	10,219	0	8,549	6,600	0	0

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5400 INTERDEPARTMENT CHARGES	33,737	18,189	0	13,464	20,000	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	45,442	28,408	0	22,013	26,600	0	0
3328 STHS OTHER	1,937-	1,148-	0	1,019-	1,200-	0	0
3331 LOCAL DISTRICT ROADS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	469,967-	433,344-	351,900-	249,036-	407,700-	362,700-	362,700-
4000 B. U. TOTAL REVENUES	469,967-	433,344-	351,900-	249,036-	407,700-	362,700-	362,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	32,078	35,369	42,300	21,340	42,300	42,300	42,300
5400 INTERDEPARTMENT CHARGES	418,746	381,845	294,000	216,595	299,000	294,000	294,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	450,824	417,214	336,300	237,935	341,300	336,300	336,300
3331 LOCAL DISTRICT ROADS	19,143-	16,130-	15,600-	11,101-	66,400-	26,400-	26,400-
3332 LOCAL GOV'T BRIDGE-C A							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	95,923-	60,149-	32,300-	8,988-	32,300-	21,000-	21,000-
4000 B. U. TOTAL REVENUES	95,923-	60,149-	32,300-	8,988-	32,300-	21,000-	21,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	15,040	10,374	4,100	809	7,000	3,000	3,000
5400 INTERDEPARTMENT CHARGES	76,973	47,872	26,800	7,366	23,900	17,000	17,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	92,013	58,246	30,900	8,175	30,900	20,000	20,000
3332 LOCAL GOV'T BRIDGE-C A	3,910-	1,903-	1,400-	813-	1,400-	1,000-	1,000-
3411 COUNTY DEPARTMENTS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	438,623-	561,576-	348,000-	361,652-	475,000-	425,000-	425,000-
4000 B. U. TOTAL REVENUES	438,623-	561,576-	348,000-	361,652-	475,000-	425,000-	425,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	35,159	40,046	16,500	27,351	34,400	34,400	34,400
5400 INTERDEPARTMENT CHARGES	403,489	529,581	331,500	341,156	462,300	390,600	390,600
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	438,648	569,627	348,000	368,507	496,700	425,000	425,000

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Description	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011	6 MO. ACT. 2011	ESTIMATED 2011	PRELIMINRY 2012	ADMINISTR 2012
3411 COUNTY DEPARTMENTS	25	8,051	0	6,855	21,700	0	0
3461 OTHER GOVERNMENT SERVIC							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	142,754-	121,400-	125,600-	70,908-	125,600-	125,800-	125,800-
4000 B. U. TOTAL REVENUES	142,754-	121,400-	125,600-	70,908-	125,600-	125,800-	125,800-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	29,535	25,073	26,000	12,075	26,000	26,000	26,000
5400 INTERDEPARTMENT CHARGES	105,630	91,664	94,000	55,695	94,000	94,000	94,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	135,165	116,737	120,000	67,770	120,000	120,000	120,000
3461 OTHER GOVERNMENT SERVIC	7,589-	4,663-	5,600-	3,138-	5,600-	5,800-	5,800-
3511 AIRPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	13,289-	9,989-	15,000-	5,622-	15,000-	15,000-	15,000-
4700 INTERGOVERNMENTAL CHARGES	55,533-	68,324-	55,100-	30,397-	55,400-	55,500-	55,500-
4000 B. U. TOTAL REVENUES	68,822-	78,313-	70,100-	36,019-	70,400-	70,500-	70,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	15,157	6,508	18,200	5,531	18,200	18,200	18,200
5200 SERVICES and CHARGES	66,401	62,772	76,400	32,418	76,400	76,400	76,400
5300 SUPPLIES and EXPENSES	1,381	1,202	1,600	970	1,600	1,600	1,600
5400 INTERDEPARTMENT CHARGES	65,440	76,773	84,900	55,367	88,900	88,900	88,900
5500 FIXED CHARGES	70,792	70,888	73,000	4,935	73,100	73,100	73,100
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	219,171	218,143	254,100	99,221	258,200	258,200	258,200
3511 AIRPORT	150,349	139,830	184,000	63,202	187,800	187,700	187,700
30 HIGHWAY & AIRPORT	4,176,812-	502,553-	0	1,149,253-	3,183,215	0	0
00730 HIGHWAY AND AIRPORT FUND	4,176,812-	502,553-	0	1,149,253-	3,183,215	0	0